Prime: CUYAMA JOINT UNION TRA: 51001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED	6,272.35	.0156246626	6,272.35	.0156246626	19.73-	6,252.62
1105	UNI SCH CUYAMA JT	166,772.93	.4154367315	166,772.93	.4154367315	524.55-	166,248.38
1108	ALLAN HANCOCK COLLEGE	22,861.23	.0569480529	22,861.23	.0569480529	71.91-	22,789.32
4001	COUNTY GENERAL FUND	82,877.07	.2065526622	82,877.07	.2065526622	260.79-	82,616.28
4002	ERAF 92-93 SHIFT	13,604.44	.0337873911	13,604.44	.0337873911	42.66-	13,561.78
4004	ERAF 93-94 SHIFT	38,409.12	.0956783643	38,409.12	.0956783643	120.81-	38,288.31
4005	VENTURA CO OFFICE EDUC	1,773.01	.0044166677	1,773.01	.0044166677	5.58-	1,767.43
4401	* VENTURA CO LIBRARY	6,316.20	.0157341497	6,316.20	.0157341497	19.87-	6,296.33
6001	* FIRE PROTECTION DIST	60,842.36	.1515602359	60,842.36	.1515602359	191.37-	60,650.99
6100	* VCWPD ADMIN	992.86	.0024733047	992.86	.0024733047	3.12-	989.74
6140	* VCWPD ZONE 4	620.76	.0015441810	620.76	.0015441810	1.95-	618.81
7780	VTA CO RES CONS DIST	97.77	.0002435964	97.77	.0002435964	.31-	97.46
TRA 51001	Totals:	401,440.10	1.0000000000	401,440.10	1.0000000000	1,262.65-	400,177.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,587,600			28,639,493
Unsecured	13,254,906			12,076,748
State Assessed				
	40,842,506		126,265-	40,716,241

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	389.09	.0151438459	389.09	.0151438459	12.96	402.05
1105	UNI SCH CUYAMA JT	10,346.33	.4026878224	10,346.33	.4026878224	344.56	10,690.89
1108	ALLAN HANCOCK COLLEGE	1,418.29	.0552008498	1,418.29	.0552008498	47.23	1,465.52
4001	COUNTY GENERAL FUND	5,231.48	.2037892926	5,231.48	.2037892926	174.37	5,405.85
4002	ERAF 92-93 SHIFT	929.77	.0360142910	929.77	.0360142910	30.82	960.59
4004	ERAF 93-94 SHIFT	2,469.93	.0961312770	2,469.93	.0961312770	82.26	2,552.19
4005	VENTURA CO OFFICE EDUC	109.92	.0042784018	109.92	.0042784018	3.66	113.58
4401	* VENTURA CO LIBRARY	391.87	.0152527236	391.87	.0152527236	13.05	404.92
6001	* FIRE PROTECTION DIST	3,731.72	.1452426097	3,731.72	.1452426097	124.28	3,856.00
6100	* VCWPD ADMIN	61.63	.0023975715	61.63	.0023975715	2.05	63.68
6120	* VCWPD ZONE 2	607.05	.0236260691	607.05	.0236260691	20.22	627.27
7780	VTA CO RES CONS DIST	6.05	.0002352456	6.05	.0002352456	.20	6.25
TRA 51002	Totals:	25,693.13	1.0000000000	25,693.13	1.0000000000	855.66	26,548.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,575,462			2,661,028
Unsecured				
State Assessed				
	2,575,462		85,566	2,661,028

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	ERAF 92-93 SHIFT		.0340707250		.0340707250		
4004	ERAF 93-94 SHIFT		.0993056677		.0993056677		
4005	VENTURA CO OFFICE EDUC		.0043576782		.0043576782		
4401	* VENTURA CO LIBRARY		.0158243178		.0158243178		
6001	* FIRE PROTECTION DIST		.1482318747		.1482318747		
6100	* VCWPD ADMIN		.0024220895		.0024220895		
6140	* VCWPD ZONE 4		.0014532537		.0014532537		
7780	VTA CO RES CONS DIST		.0001614726		.0001614726		
TRA	51004 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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	14.02	.0152025939	14.02	.0152025939	.99-	13.03
1105	UNI SCH CUYAMA JT	373.09	.4047424783	373.09	.4047424783	26.30-	346.79
1108	ALLAN HANCOCK COLLEGE	51.13	.0554637006	51.13	.0554637006	3.60-	47.53
4001	COUNTY GENERAL FUND	185.26	.2009337336	185.26	.2009337336	13.06-	172.20
4002	ERAF 92-93 SHIFT	32.96	.0357818850	32.96	.0357818850	2.33-	30.63
4004	ERAF 93-94 SHIFT	85.27	.0925110132	85.27	.0925110132	6.01-	79.26
4005	VENTURA CO OFFICE EDUC	3.98	.0042941301	3.98	.0042941301	.28-	3.70
4401	* VENTURA CO LIBRARY	14.14	.0153400573	14.14	.0153400573	1.00-	13.14
6001	* FIRE PROTECTION DIST	137.94	.1496210966	137.94	.1496210966	9.72-	128.22
6100	* VCWPD ADMIN	2.21	.0023924867	2.21	.0023924867	.16-	2.05
6120	* VCWPD ZONE 2	21.84	.0237168247	21.84	.0237168247	1.54-	20.30
TRA	51005 Totals:	921.84	1.0000000000	921.84	1.0000000000	64.99-	856.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	94,995			88,496
Unsecured				
State Assessed				
	94,995		6,499-	88,496

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	223.38	.0152261334	223.38	.0152261334	10.97	234.35
1105	UNI SCH CUYAMA JT	5,934.87	.4045560423	5,934.87	.4045560423	291.42	6,226.29
1108	ALLAN HANCOCK COLLEGE	813.64	.0554619071	813.64	.0554619071	39.95	853.59
4001	COUNTY GENERAL FUND	2,949.69	.2012684897	2,949.69	.2012684897	144.98	3,094.67
4002	ERAF 92-93 SHIFT	529.74	.0359166493	529.74	.0359166493	25.87	555.61
4004	ERAF 93-94 SHIFT	1,375.68	.0937748523	1,375.68	.0937748523	67.55	1,443.23
4005	VENTURA CO OFFICE EDUC	63.06	.0042976598	63.06	.0042976598	3.10	66.16
4401	* VENTURA CO LIBRARY	224.74	.0153186585	224.74	.0153186585	11.03	235.77
6001	* FIRE PROTECTION DIST	2,168.40	.1478105352	2,168.40	.1478105352	106.48	2,274.88
6100	* VCWPD ADMIN	35.24	.0024016175	35.24	.0024016175	1.73	36.97
6120	* VCWPD ZONE 2	348.17	.0237338847	348.17	.0237338847	17.10	365.27
7780	VTA CO RES CONS DIST	3.43	.0002335702	3.43	.0002335702	.17	3.60
TRA 51006	Totals:	14,670.04	1.0000000000	14,670.04	1.0000000000	720.35	15,390.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,470,719			1,542,754
Unsecured				
State Assessed				
	1,470,719		72,035	1,542,754

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		.0156246626		
1105	UNI SCH CUYAMA JT		.4154367315		.4154367315		
1108	ALLAN HANCOCK COLLEGE		.0569480529		.0569480529		
4001	COUNTY GENERAL FUND		.2065526622		.2065526622		
4002	ERAF 92-93 SHIFT		.0337873911		.0337873911		
4004	ERAF 93-94 SHIFT		.0956783643		.0956783643		
4005	VENTURA CO OFFICE EDUC		.0044166677		.0044166677		
4401	* VENTURA CO LIBRARY		.0157341497		.0157341497		
6001	* FIRE PROTECTION DIST		.1515602359		.1515602359		
6100	* VCWPD ADMIN		.0024733047		.0024733047		
6140	* VCWPD ZONE 4		.0015441810		.0015441810		
7780	VTA CO RES CONS DIST		.0002435964		.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	6,898.84	.0155901903	6,898.84	.0155826716	3.21	6,902.05
1105	UNI SCH CUYAMA JT	183,427.22	.4145148619	183,427.22	.4143140198	85.13	183,512.35
1108	ALLAN HANCOCK COLLEGE	25,144.29	.0568218687	25,144.29	.0567943616	11.67	25,155.96
4001	COUNTY GENERAL FUND	91,243.50	.2061674498	91,243.50	.2060951546	45.50	91,289.00
4002	ERAF 92-93 SHIFT	15,096.91	.0340502644	15,096.91	.0340999633	11.70	15,108.61
4004	ERAF 93-94 SHIFT	42,340.00	.0956400181	42,340.00	.0956349641	22.99	42,362.99
4005	VENTURA CO OFFICE EDUC	1,949.97	.0044066577	1,949.97	.0044044712	.90	1,950.87
4401	* VENTURA CO LIBRARY	6,946.95	.0156989639	6,946.95	.0156913395	3.21	6,950.16
6001	* FIRE PROTECTION DIST	66,880.42	.1511557526	66,880.42	.1510653417	29.67	66,910.09
6100	* VCWPD ADMIN	1,091.94	.0024676191	1,091.94	.0024664063	.50	1,092.44
6120	* VCWPD ZONE 2	977.06	.0018164803	977.06	.0022069225	35.78	1,012.84
6140	* VCWPD ZONE 4	620.76	.0014273673	620.76	.0014021342	1.95-	618.81
7780	VTA CO RES CONS DIST	107.25	.0002425059	107.25	.0002422496	.06	107.31
Prime = 51 Totals:		442,725.11	1.0000000000	442,725.11	1.0000000000	248.37	442,973.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,728,776			32,931,771
Unsecured	13,254,906			12,076,748
State Assessed				
	44,983,682		24,837	45,008,519

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	604,676.65	.1881787641	604,676.65	.1881787641	7,082.45	611,759.10
2010	UNIFIED SCH-ST PAULA	509,505.53	.1585609876	509,505.53	.1585609876	5,967.73	515,473.26
2015	VTA COM COLLEGE GEN	183,160.04	.0570004197	183,160.04	.0570004197	2,145.32	185,305.36
2019	VTA COLLEGE CHILD CTR	946.78	.0002946459	946.78	.0002946459	11.09	957.87
4001	COUNTY GENERAL FUND	693,938.86	.2159593371	693,938.86	.2159593371	8,128.04	702,066.90
4002	ERAF 92-93 SHIFT	133,227.97	.0414597173	133,227.97	.0414597173	1,560.41	134,788.38
4004	ERAF 93-94 SHIFT	319,656.64	.0994789493	319,656.64	.0994789493	3,744.07	323,400.71
4005	VENTURA CO OFFICE EDUC	83,196.54	.0258912325	83,196.54	.0258912325	974.46	84,171.00
6001	* FIRE PROTECTION DIST	515,242.56	.1603463853	515,242.56	.1603463853	6,034.93	521,277.49
6100	* VCWPD ADMIN	8,254.81	.0025689479	8,254.81	.0025689479	96.69	8,351.50
6120	* VCWPD ZONE 2	81,344.73	.0253149373	81,344.73	.0253149373	952.77	82,297.50
7586	BLANCHARD/SANTA PAULA LIB	59,710.46	.0185822228	59,710.46	.0185822228	699.38	60,409.84
7770	UNITED WTR CONS DIST	20,448.07	.0063634532	20,448.07	.0063634532	239.50	20,687.57
TRA 55002	Totals:	3,213,309.64	1.0000000000	3,213,309.64	1.0000000000	37,636.84	3,250,946.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	307,721,883			312,931,681
Unsecured	13,553,800			12,107,686
State Assessed				
	321,275,683		3,763,684	325,039,367

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	63,781.77	.1901446587	63,781.77	.1901446587	2,938.55	66,720.32
2010	UNIFIED SCH-ST PAULA	53,740.45	.1602096994	53,740.45	.1602096994	2,475.93	56,216.38
2015	VTA COM COLLEGE GEN	19,318.74	.0575925619	19,318.74	.0575925619	890.05	20,208.79
2019	VTA COLLEGE CHILD CTR	99.81	.0002975741	99.81	.0002975741	4.60	104.41
4001	COUNTY GENERAL FUND	73,459.60	.2193978012	73,459.60	.2193978012	3,390.62	76,850.22
4002	ERAF 92-93 SHIFT	13,148.26	.0387954658	13,148.26	.0387954658	599.56	13,747.82
4004	ERAF 93-94 SHIFT	34,897.09	.1040343524	34,897.09	.1040343524	1,607.78	36,504.87
4005	VENTURA CO OFFICE EDUC	8,775.32	.0261607824	8,775.32	.0261607824	404.30	9,179.62
6001	* FIRE PROTECTION DIST	52,466.88	.1564128783	52,466.88	.1564128783	2,417.25	54,884.13
6100	* VCWPD ADMIN	870.65	.0025955715	870.65	.0025955715	40.11	910.76
6120	* VCWPD ZONE 2	8,580.92	.0255811723	8,580.92	.0255811723	395.34	8,976.26
7586	BLANCHARD/SANTA PAULA LIB	6,298.71	.0187774820	6,298.71	.0187774820	290.19	6,588.90
TRA 55004	Totals:	335,438.20	1.0000000000	335,438.20	1.0000000000	15,454.28	350,892.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,082,867			33,619,179
Unsecured	282,520			291,636
State Assessed				
	32,365,387		1,545,428	33,910,815

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	2,317.39	.1881643135	2,317.39	.1881643135	25.84	2,343.23
2010	UNIFIED SCH-ST PAULA	1,952.58	.1585416060	1,952.58	.1585416060	21.77	1,974.35
2015	VTA COM COLLEGE GEN	701.92	.0569925077	701.92	.0569925077	7.83	709.75
2019	VTA COLLEGE CHILD CTR	3.66	.0002957042	3.66	.0002957042	.04	3.70
4001	COUNTY GENERAL FUND	2,664.13	.2164592703	2,664.13	.2164592703	29.74	2,693.87
4002	ERAF 92-93 SHIFT	512.15	.0414607405	512.15	.0414607405	5.69	517.84
4004	ERAF 93-94 SHIFT	1,250.59	.1015430838	1,250.59	.1015430838	13.95	1,264.54
4005	VENTURA CO OFFICE EDUC	318.79	.0258823840	318.79	.0258823840	3.55	322.34
6001	* FIRE PROTECTION DIST	1,943.88	.1578367985	1,943.88	.1578367985	21.68	1,965.56
6100	* VCWPD ADMIN	31.60	.0025683468	31.60	.0025683468	.35	31.95
6120	* VCWPD ZONE 2	311.73	.0253109263	311.73	.0253109263	3.48	315.21
7586	BLANCHARD/SANTA PAULA LIB	228.83	.0185803383	228.83	.0185803383	2.55	231.38
7770	UNITED WTR CONS DIST	78.49	.0063639801	78.49	.0063639801	.87	79.36
TRA 55005	Totals:	12,315.74	1.0000000000	12,315.74	1.0000000000	137.34	12,453.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	867,193			876,628
Unsecured	415,384			419,683
State Assessed				
	1,282,577		13,734	1,296,311

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	7,935.43	.1897194109	7,935.43	.1897194109	369.00	8,304.43
2010	UNIFIED SCH-ST PAULA	6,685.91	.1598455195	6,685.91	.1598455195	310.90	6,996.81
2015	VTA COM COLLEGE GEN	2,403.45	.0574614912	2,403.45	.0574614912	111.76	2,515.21
2019	VTA COLLEGE CHILD CTR	12.41	.0002963330	12.41	.0002963330	.58	12.99
4001	COUNTY GENERAL FUND	9,167.45	.2191649707	9,167.45	.2191649707	426.28	9,593.73
4002	ERAF 92-93 SHIFT	1,624.07	.0388352329	1,624.07	.0388352329	75.53	1,699.60
4004	ERAF 93-94 SHIFT	4,216.20	.1008000775	4,216.20	.1008000775	196.06	4,412.26
4005	VENTURA CO OFFICE EDUC	1,091.57	.0260971540	1,091.57	.0260971540	50.76	1,142.33
6001	* FIRE PROTECTION DIST	6,731.34	.1609317362	6,731.34	.1609317362	313.01	7,044.35
6100	* VCWPD ADMIN	108.29	.0025895065	108.29	.0025895065	5.04	113.33
6120	* VCWPD ZONE 2	1,067.57	.0255233109	1,067.57	.0255233109	49.64	1,117.21
7586	BLANCHARD/SANTA PAULA LIB	783.66	.0187352567	783.66	.0187352567	36.44	820.10
TRA 55006	Totals:	41,827.35	1.0000000000	41,827.35	1.0000000000	1,945.00	43,772.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,234,355			4,314,355
Unsecured				114,500
State Assessed				
	4,234,355		194,500	4,428,855

Prime: BRIGGS OUT TRA: 55999

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	87.97	.1881708701	87.97	.1881708701	.91	88.88
2010	UNIFIED SCH-ST PAULA	74.13	.1585653198	74.13	.1585653198	.77	74.90
2015	VTA COM COLLEGE GEN	26.65	.0570075923	26.65	.0570075923	.28	26.93
2019	VTA COLLEGE CHILD CTR	.14	.0003054368	.14	.0003054368		.14
4001	COUNTY GENERAL FUND	100.96	.2159219826	100.96	.2159219826	1.04	102.00
4002	ERAF 92-93 SHIFT	19.38	.0414521337	19.38	.0414521337	.20	19.58
4004	ERAF 93-94 SHIFT	46.51	.0994851209	46.51	.0994851209	.48	46.99
4005	VENTURA CO OFFICE EDUC	12.11	.0258966751	12.11	.0258966751	.13	12.24
6001	* FIRE PROTECTION DIST	74.97	.1603543067	74.97	.1603543067	.78	75.75
6100	* VCWPD ADMIN	1.20	.0025743957	1.20	.0025743957	.01	1.21
6120	* VCWPD ZONE 2	11.83	.0253076185	11.83	.0253076185	.12	11.95
7586	BLANCHARD/SANTA PAULA LIB	8.69	.0185880094	8.69	.0185880094	.09	8.78
7770	UNITED WTR CONS DIST	2.98	.0063705384	2.98	.0063705384	.03	3.01
TRA 55999	Totals:	467.52	1.0000000000	467.52	1.0000000000	4.84	472.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,744			47,228
Unsecured				
State Assessed				
	46,744		484	47,228

*** 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	678,799.21	.1883716808	678,799.21	.1883795963	10,416.75	689,215.96
2010	UNIFIED SCH-ST PAULA	571,958.60	.1587226744	571,958.60	.1587293099	8,777.10	580,735.70
2015	VTA COM COLLEGE GEN	205,610.80	.0570584948	205,610.80	.0570608789	3,155.24	208,766.04
2019	VTA COLLEGE CHILD CTR	1,062.80	.0002949400	1,062.80	.0002949471	16.31	1,079.11
4001	COUNTY GENERAL FUND	779,331.00	.2162644229	779,331.00	.2162790658	11,975.72	791,306.72
4002	ERAF 92-93 SHIFT	148,531.83	.0412319027	148,531.83	.0412203871	2,241.39	150,773.22
4004	ERAF 93-94 SHIFT	360,067.03	.0999074637	360,067.03	.0999253988	5,562.34	365,629.37
4005	VENTURA CO OFFICE EDUC	93,394.33	.0259176033	93,394.33	.0259186898	1,433.20	94,827.53
6001	* FIRE PROTECTION DIST	576,459.63	.1599935954	576,459.63	.1599784307	8,787.65	585,247.28
6100	* VCWPD ADMIN	9,266.55	.0025715360	9,266.55	.0025716426	142.20	9,408.75
6120	* VCWPD ZONE 2	91,316.78	.0253410597	91,316.78	.0253421305	1,401.35	92,718.13
7586	BLANCHARD/SANTA PAULA LIB	67,030.35	.0186014019	67,030.35	.0186021876	1,028.65	68,059.00
7770	UNITED WTR CONS DIST	20,529.54	.0057232244	20,529.54	.0056973349	240.40	20,769.94
Prime = 55 Totals:		3,603,358.45	1.0000000000	3,603,358.45	1.0000000000	55,178.30	3,658,536.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	344,953,042			351,789,071
Unsecured	14,251,704			12,933,505
State Assessed				
	359,204,746		5,517,830	364,722,576

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	44,377.16	.0582066231	44,377.16	.0582066231	524.06	44,901.22
2019	VTA COLLEGE CHILD CTR	229.40	.0003008838	229.40	.0003008838	2.71	232.11
2025	UNI SCH GEN EL TEJON	266,336.09	.3493356181	266,336.09	.3493356181	3,145.22	269,481.31
4001	COUNTY GENERAL FUND	166,789.97	.2187674502	166,789.97	.2187674502	1,969.65	168,759.62
4002	ERAF 92-93 SHIFT	29,713.30	.0389729983	29,713.30	.0389729983	350.89	30,064.19
4004	ERAF 93-94 SHIFT	76,787.63	.1007172829	76,787.63	.1007172829	906.80	77,694.43
4005	VENTURA CO OFFICE EDUC	19,606.96	.0257171725	19,606.96	.0257171725	231.54	19,838.50
4401	* VENTURA CO LIBRARY	12,725.21	.0166908224	12,725.21	.0166908224	150.27	12,875.48
6001	* FIRE PROTECTION DIST	124,132.59	.1628165955	124,132.59	.1628165955	1,465.91	125,598.50
6100	* VCWPD ADMIN	1,999.99	.0026232518	1,999.99	.0026232518	23.62	2,023.61
6120	* VCWPD ZONE 2	19,709.21	.0258513014	19,709.21	.0258513014	232.75	19,941.96
TRA	60001 Totals:	762,407.51	1.0000000000	762,407.51	1.0000000000	9,003.42	771,410.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,891,570			64,414,183
Unsecured	99,091			13,476,820
State Assessed				
	76,990,661		900,342	77,891,003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	4,411.55	.0592936502	4,411.55	.0592936502	60.17	4,471.72
2019	VTA COLLEGE CHILD CTR	22.76	.0003056906	22.76	.0003056906	.31	23.07
2025	UNI SCH GEN EL TEJON	26,476.81	.3558627263	26,476.81	.3558627263	361.13	26,837.94
4001	COUNTY GENERAL FUND	17,332.66	.2329613063	17,332.66	.2329613063	236.43	17,569.09
4002	ERAF 92-93 SHIFT	2,770.92	.0372428128	2,770.92	.0372428128	37.79	2,808.71
4004	ERAF 93-94 SHIFT	7,827.22	.1052019086	7,827.22	.1052019086	106.76	7,933.98
4005	VENTURA CO OFFICE EDUC	1,948.85	.0261936232	1,948.85	.0261936232	26.58	1,975.43
4401	* VENTURA CO LIBRARY	1,264.80	.0169994775	1,264.80	.0169994775	17.25	1,282.05
6001	* FIRE PROTECTION DIST	12,021.92	.1615812773	12,021.92	.1615812773	163.97	12,185.89
6100	* VCWPD ADMIN	198.75	.0026715204	198.75	.0026715204	2.71	201.46
6140	* VCWPD ZONE 4	125.46	.0016860068	125.46	.0016860068	1.71	127.17
TRA	60002 Totals:	74,401.70	1.0000000000	74,401.70	1.0000000000	1,014.81	75,416.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,709,989			6,824,495
Unsecured	248,937			235,912
State Assessed				
	6,958,926		101,481	7,060,407

*** 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	48,788.71	.0583038456	48,788.71	.0583032660	584.23	49,372.94
2019	VTA COLLEGE CHILD CTR	252.16	.0003013392	252.16	.0003013351	3.02	255.18
2025	UNI SCH GEN EL TEJON	292,812.90	.3499194903	292,812.90	.3499159623	3,506.35	296,319.25
4001	COUNTY GENERAL FUND	184,122.63	.2200370963	184,122.63	.2200294020	2,206.08	186,328.71
4002	ERAF 92-93 SHIFT	32,484.22	.0388182095	32,484.22	.0388191473	388.68	32,872.90
4004	ERAF 93-94 SHIFT	84,614.85	.1011184881	84,614.85	.1011160597	1,013.56	85,628.41
4005	VENTURA CO OFFICE EDUC	21,555.81	.0257597781	21,555.81	.0257595277	258.12	21,813.93
4401	* VENTURA CO LIBRARY	13,990.01	.0167184421	13,990.01	.0167182792	167.52	14,157.53
6001	* FIRE PROTECTION DIST	136,154.51	.1627060774	136,154.51	.1627067537	1,629.88	137,784.39
6100	* VCWPD ADMIN	2,198.74	.0026275526	2,198.74	.0026275284	26.33	2,225.07
6120	* VCWPD ZONE 2	19,709.21	.0235388385	19,709.21	.0235528120	232.75	19,941.96
6140	* VCWPD ZONE 4	125.46	.0001508423	125.46	.0001499266	1.71	127.17
Prime = 60 Totals:		836,809.21	1.0000000000	836,809.21	1.0000000000	10,018.23	846,827.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,601,559			71,238,678
Unsecured	348,028			13,712,732
State Assessed				
	83,949,587		1,001,823	84,951,410

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	113,127.29	.3402799284	113,127.29	.3402799284	17,413.38-	95,713.91
2015	VTA COM COLLEGE GEN	18,849.32	.0566975259	18,849.32	.0566975259	2,901.42-	15,947.90
2019	VTA COLLEGE CHILD CTR	97.44	.0002930047	97.44	.0002930047	14.99-	82.45
4001	COUNTY GENERAL FUND	71,471.93	.2150599427	71,471.93	.2150599427	11,005.40-	60,466.53
4002	ERAF 92-93 SHIFT	14,387.88	.0432138099	14,387.88	.0432138099	2,211.41-	12,176.47
4004	ERAF 93-94 SHIFT	33,374.55	.1003885634	33,374.55	.1003885634	5,137.25-	28,237.30
4005	VENTURA CO OFFICE EDUC	8,327.89	.0250497584	8,327.89	.0250497584	1,281.89-	7,046.00
4401	* VENTURA CO LIBRARY	5,406.18	.0162617878	5,406.18	.0162617878	832.18-	4,574.00
6001	* FIRE PROTECTION DIST	52,677.36	.1584502191	52,677.36	.1584502191	8,108.48-	44,568.88
6100	* VCWPD ADMIN	849.53	.0025552545	849.53	.0025552545	130.76-	718.77
6120	* VCWPD ZONE 2	8,371.61	.0251812333	8,371.61	.0251812333	1,288.62-	7,082.99
7120	FILLMORE-PIRU MEMORIAL	2,602.45	.0078277545	2,602.45	.0078277545	400.58-	2,201.87
7180	PIRU CEMETERY DISTRICT	774.05	.0023282383	774.05	.0023282383	119.14-	654.91
7770	UNITED WTR CONS DIST	2,136.11	.0064129791	2,136.11	.0064129791	328.18-	1,807.93
TRA 62001	Totals:	332,453.59	1.0000000000	332,453.59	1.0000000000	51,173.68-	281,279.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,970,191			27,683,365
Unsecured	735,106			904,564
State Assessed				
	33,705,297		5,117,368-	28,587,929

Prime: FILLMORE UNIFIED OUT TRA: 62002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	78,549.05	.3413877460	78,549.05	.3413877460	1,249.67	79,798.72
2015	VTA COM COLLEGE GEN	13,087.86	.0568820990	13,087.86	.0568820990	208.22	13,296.08
2019	VTA COLLEGE CHILD CTR	67.62	.0002938969	67.62	.0002938969	1.08	68.70
4001	COUNTY GENERAL FUND	49,600.55	.2155912481	49,600.55	.2155912481	789.20	50,389.75
4002	ERAF 92-93 SHIFT	9,810.16	.0426199324	9,810.16	.0426199324	156.01	9,966.17
4004	ERAF 93-94 SHIFT	22,911.79	.0995785372	22,911.79	.0995785372	364.51	23,276.30
4005	VENTURA CO OFFICE EDUC	5,782.77	.0251328324	5,782.77	.0251328324	92.00	5,874.77
4401	* VENTURA CO LIBRARY	3,754.05	.0163156919	3,754.05	.0163156919	59.72	3,813.77
6001	* FIRE PROTECTION DIST	36,840.07	.1601133215	36,840.07	.1601133215	586.11	37,426.18
6100	* VCWPD ADMIN	589.88	.0025636107	589.88	.0025636107	9.38	599.26
6120	* VCWPD ZONE 2	5,813.22	.0252652890	5,813.22	.0252652890	92.49	5,905.71
7120	FILLMORE-PIRU MEMORIAL	1,806.76	.0078525177	1,806.76	.0078525177	28.74	1,835.50
7770	UNITED WTR CONS DIST	1,473.80	.0064032772	1,473.80	.0064032772	23.44	1,497.24
TRA 62002	Totals:	230,087.58	1.0000000000	230,087.58	1.0000000000	3,660.57	233,748.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,556,254			22,915,797
Unsecured	629,053			635,567
State Assessed				
	23,185,307		366,057	23,551,364

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	932,878.17	.3400718286	932,878.17	.3400718286	35,497.62	968,375.79
2015	VTA COM COLLEGE GEN	155,436.95	.0566630485	155,436.95	.0566630485	5,914.64	161,351.59
2019	VTA COLLEGE CHILD CTR	803.54	.0002929199	803.54	.0002929199	30.58	834.12
4001	COUNTY GENERAL FUND	589,145.83	.2148244192	589,145.83	.2148244192	22,423.95	611,569.78
4002	ERAF 92-93 SHIFT	118,863.30	.0433025322	118,863.30	.0433025322	4,520.04	123,383.34
4004	ERAF 93-94 SHIFT	273,599.38	.0997380329	273,599.38	.0997380329	10,410.93	284,010.31
4005	VENTURA CO OFFICE EDUC	68,677.40	.0250356830	68,677.40	.0250356830	2,613.29	71,290.69
4401	* VENTURA CO LIBRARY	44,581.75	.0162520320	44,581.75	.0162520320	1,696.43	46,278.18
6001	* FIRE PROTECTION DIST	436,391.49	.1590823469	436,391.49	.1590823469	16,605.45	452,996.94
6100	* VCWPD ADMIN	7,005.57	.0025538094	7,005.57	.0025538094	266.57	7,272.14
6120	* VCWPD ZONE 2	69,034.43	.0251658320	69,034.43	.0251658320	2,626.88	71,661.31
7120	FILLMORE-PIRU MEMORIAL	21,461.52	.0078233349	21,461.52	.0078233349	816.62	22,278.14
7155	BARDSDALE CEMETERY	7,679.34	.0027802093	7,679.34	.0027802093	290.21	7,969.55
7770	UNITED WTR CONS DIST	17,621.12	.0064139712	17,621.12	.0064139712	669.51	18,290.63
TRA 62004	Totals:	2,743,179.79	1.0000000000	2,743,179.79	1.0000000000	104,382.72	2,847,562.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	265,844,184			276,127,238
Unsecured	12,180,977			12,336,195
State Assessed				
	278,025,161		10,438,272	288,463,433

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	567,194.22	.3400724334	567,194.22	.3400724334	9,573.93-	557,620.29
2015	VTA COM COLLEGE GEN	94,506.30	.0566631038	94,506.30	.0566631038	1,595.21-	92,911.09
2019	VTA COLLEGE CHILD CTR	488.47	.0002928759	488.47	.0002928759	8.25-	480.22
4001	COUNTY GENERAL FUND	358,129.62	.2147398457	358,129.62	.2147398457	6,045.48-	352,084.14
4002	ERAF 92-93 SHIFT	72,235.74	.0433023953	72,235.74	.0433023953	1,219.08-	71,016.66
4004	ERAF 93-94 SHIFT	165,503.28	.0992307240	165,503.28	.0992307240	2,793.60-	162,709.68
4005	VENTURA CO OFFICE EDUC	41,755.91	.0250355581	41,755.91	.0250355581	704.82-	41,051.09
4401	* VENTURA CO LIBRARY	27,105.97	.0162519797	27,105.97	.0162519797	457.54-	26,648.43
6001	* FIRE PROTECTION DIST	266,314.63	.1596741696	266,314.63	.1596741696	4,495.24-	261,819.39
6100	* VCWPD ADMIN	4,259.29	.0025537365	4,259.29	.0025537365	71.89-	4,187.40
6120	* VCWPD ZONE 2	41,973.05	.0251657780	41,973.05	.0251657780	708.48-	41,264.57
7120	FILLMORE-PIRU MEMORIAL	13,048.35	.0078233203	13,048.35	.0078233203	220.25-	12,828.10
7155	BARDSDALE CEMETERY	4,646.01	.0027801287	4,646.01	.0027801287	78.27-	4,567.74
7770	UNITED WTR CONS DIST	10,702.13	.0064139510	10,702.13	.0064139510	180.57-	10,521.56
TRA	62005 Totals:	1,667,862.97	1.0000000000	1,667,862.97	1.0000000000	28,152.61-	1,639,710.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	161,431,978			158,143,230
Unsecured	6,718,939			7,192,426
State Assessed				
	168,150,917		2,815,261-	165,335,656

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	1,516.60	.3462136511	1,516.60	.3462136511	77.20	1,593.80
2015	VTA COM COLLEGE GEN	252.69	.0576858730	252.69	.0576858730	12.86	265.55
2019	VTA COLLEGE CHILD CTR	1.28	.0002972078	1.28	.0002972078	.07	1.35
4001	COUNTY GENERAL FUND	967.53	.2184529904	967.53	.2184529904	48.70	1,016.23
4002	ERAF 92-93 SHIFT	193.37	.0433084104	193.37	.0433084104	9.66	203.03
4004	ERAF 93-94 SHIFT	485.56	.1102966259	485.56	.1102966259	24.59	510.15
4005	VENTURA CO OFFICE EDUC	111.36	.0253636995	111.36	.0253636995	5.66	117.02
4401	* VENTURA CO LIBRARY	72.24	.0164596247	72.24	.0164596247	3.67	75.91
6001	* FIRE PROTECTION DIST	664.84	.1510267820	664.84	.1510267820	33.67	698.51
6100	* VCWPD ADMIN	11.33	.0025837631	11.33	.0025837631	.58	11.91
6130	* VCWPD ZONE 3	50.63	.0114940549	50.63	.0114940549	2.56	53.19
7120	FILLMORE-PIRU MEMORIAL	34.80	.0079217898	34.80	.0079217898	1.77	36.57
8600	CALLEGUAS MUN WTR	39.87	.0088955274	39.87	.0088955274	1.98	41.85
TRA	62007 Totals:	4,402.10	1.0000000000	4,402.10	1.0000000000	222.97	4,625.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	491,375			513,672
Unsecured				
State Assessed				
	491,375		22,297	513,672

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	4,828.74	.3493356130	4,828.74	.3493356130	177.19-	4,651.55
2015	VTA COM COLLEGE GEN	804.54	.0582066266	804.54	.0582066266	29.52-	775.02
2019	VTA COLLEGE CHILD CTR	4.16	.0003008816	4.16	.0003008816	.15-	4.01
4001	COUNTY GENERAL FUND	3,024.21	.2187465672	3,024.21	.2187465672	110.96-	2,913.25
4002	ERAF 92-93 SHIFT	538.47	.0389939302	538.47	.0389939302	19.78-	518.69
4004	ERAF 93-94 SHIFT	1,392.21	.1007172854	1,392.21	.1007172854	51.08-	1,341.13
4005	VENTURA CO OFFICE EDUC	355.47	.0257171458	355.47	.0257171458	13.04-	342.43
4401	* VENTURA CO LIBRARY	230.73	.0166908223	230.73	.0166908223	8.47-	222.26
6001	* FIRE PROTECTION DIST	2,250.55	.1628165809	2,250.55	.1628165809	82.58-	2,167.97
6100	* VCWPD ADMIN	36.26	.0026232282	36.26	.0026232282	1.33-	34.93
6120	* VCWPD ZONE 2	357.33	.0258513188	357.33	.0258513188	13.11-	344.22
TRA	62008 Totals:	13,822.67	1.0000000000	13,822.67	1.0000000000	507.21-	13,315.46

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	745,084			752,785
Unsecured	682,652			624,230
State Assessed				
	1,427,736		50,721-	1,377,015

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	364,697.22	.3402799281	364,697.22	.3402799281	8,063.11-	356,634.11
2015	VTA COM COLLEGE GEN	60,766.16	.0566977068	60,766.16	.0566977068	1,343.48-	59,422.68
2019	VTA COLLEGE CHILD CTR	314.14	.0002930995	314.14	.0002930995	6.95-	307.19
4001	COUNTY GENERAL FUND	230,429.56	.2151237273	230,429.56	.2151237273	5,097.47-	225,332.09
4002	ERAF 92-93 SHIFT	46,423.97	.0432136304	46,423.97	.0432136304	1,023.97-	45,400.00
4004	ERAF 93-94 SHIFT	107,992.91	.1007625520	107,992.91	.1007625520	2,387.62-	105,605.29
4005	VENTURA CO OFFICE EDUC	26,848.64	.0250509995	26,848.64	.0250509995	593.60-	26,255.04
4401	* VENTURA CO LIBRARY	17,428.40	.0162618643	17,428.40	.0162618643	385.33-	17,043.07
6001	* FIRE PROTECTION DIST	169,349.13	.1580108194	169,349.13	.1580108194	3,744.15-	165,604.98
6100	* VCWPD ADMIN	2,738.66	.0025553373	2,738.66	.0025553373	60.55-	2,678.11
6120	* VCWPD ZONE 2	26,988.03	.0251811541	26,988.03	.0251811541	596.68-	26,391.35
7120	FILLMORE-PIRU MEMORIAL	8,390.12	.0078278616	8,390.12	.0078278616	185.49-	8,204.63
7180	PIRU CEMETERY DISTRICT	2,495.35	.0023282976	2,495.35	.0023282976	55.17-	2,440.18
7770	UNITED WTR CONS DIST	6,894.21	.0064130221	6,894.21	.0064130221	151.96-	6,742.25
TRA 62009	Totals:	1,071,756.50	1.0000000000	1,071,756.50	1.0000000000	23,695.53-	1,048,060.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	108,119,476			105,703,124
Unsecured	3,365,475			3,412,274
State Assessed	100,500			100,500
	111,585,451		2,369,553-	109,215,898

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	7.67	.3268173488	7.67	.3268173488	.09	7.76
2015	VTA COM COLLEGE GEN	1.29	.0543677458	1.29	.0543677458	.02	1.31
4001	COUNTY GENERAL FUND	11.03	.4645152570	11.03	.4645152570	.12	11.15
4002	ERAF 92-93 SHIFT	.80		.80			.80
4004	ERAF 93-94 SHIFT	2.42		2.42			2.42
4005	VENTURA CO OFFICE EDUC	.50	.0217074167	.50	.0217074167	.01	.51
4401	* VENTURA CO LIBRARY	.45	.0183308382	.45	.0183308382	.01	.46
6001	* FIRE PROTECTION DIST	1.53	.0604865841	1.53	.0604865841	.02	1.55
6100	* VCWPD ADMIN	.04	.0024441054	.04	.0024441054		.04
6120	* VCWPD ZONE 2	.63	.0287184702	.63	.0287184702	.01	.64
7120	FILLMORE-PIRU MEMORIAL	.15	.0091657856	.15	.0091657856		.15
7155	BARDSDALE CEMETERY	.06	.0036669111	.06	.0036669111		.06
7770	UNITED WTR CONS DIST	.18	.0097795371	.18	.0097795371		.18
TRA 62010	Totals:	26.75	1.0000000000	26.75	1.0000000000	.28	27.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,810			2,838
Unsecured				
State Assessed				
	2,810		28	2,838

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	51,914.10	.3438384751	51,914.10	.3438384751	2,624.83-	49,289.27
2015	VTA COM COLLEGE GEN	8,649.96	.0572904395	8,649.96	.0572904395	437.35-	8,212.61
2019	VTA COLLEGE CHILD CTR	44.70	.0002960600	44.70	.0002960600	2.26-	42.44
4001	COUNTY GENERAL FUND	32,805.84	.2174717183	32,805.84	.2174717183	1,660.15-	31,145.69
4002	ERAF 92-93 SHIFT	6,166.36	.0406497378	6,166.36	.0406497378	310.32-	5,856.04
4004	ERAF 93-94 SHIFT	15,326.56	.1015111957	15,326.56	.1015111957	774.93-	14,551.63
4005	VENTURA CO OFFICE EDUC	3,821.72	.0253120982	3,821.72	.0253120982	193.23-	3,628.49
4401	* VENTURA CO LIBRARY	2,480.60	.0164299472	2,480.60	.0164299472	125.42-	2,355.18
6001	* FIRE PROTECTION DIST	23,993.95	.1589172733	23,993.95	.1589172733	1,213.16-	22,780.79
6100	* VCWPD ADMIN	389.86	.0025820127	389.86	.0025820127	19.71-	370.15
6120	* VCWPD ZONE 2	3,841.68	.0254442719	3,841.68	.0254442719	194.24-	3,647.44
7120	FILLMORE-PIRU MEMORIAL	1,193.40	.0079041605	1,193.40	.0079041605	60.34-	1,133.06
7180	PIRU CEMETERY DISTRICT	355.23	.0023526098	355.23	.0023526098	17.96-	337.27
TRA 62011	Totals:	150,983.96	1.0000000000	150,983.96	1.0000000000	7,633.90-	143,350.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,575,497			14,818,313
Unsecured	115,014			108,808
State Assessed				
	15,690,511		763,390-	14,927,121

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	162,701.81	.3436166537	162,701.81	.3436166537	26,344.49-	136,357.32
2015	VTA COM COLLEGE GEN	27,109.50	.0572536936	27,109.50	.0572536936	4,389.54-	22,719.96
2019	VTA COLLEGE CHILD CTR	140.11	.0002959659	140.11	.0002959659	22.69-	117.42
4001	COUNTY GENERAL FUND	102,744.43	.2170409057	102,744.43	.2170409057	16,640.14-	86,104.29
4002	ERAF 92-93 SHIFT	19,312.54	.0407455748	19,312.54	.0407455748	3,123.89-	16,188.65
4004	ERAF 93-94 SHIFT	47,509.67	.1003376599	47,509.67	.1003376599	7,692.71-	39,816.96
4005	VENTURA CO OFFICE EDUC	11,978.12	.0252971122	11,978.12	.0252971122	1,939.49-	10,038.63
4401	* VENTURA CO LIBRARY	7,774.66	.0164197723	7,774.66	.0164197723	1,258.88-	6,515.78
6001	* FIRE PROTECTION DIST	75,889.74	.1602746857	75,889.74	.1602746857	12,287.98-	63,601.76
6100	* VCWPD ADMIN	1,221.87	.0025804935	1,221.87	.0025804935	197.84-	1,024.03
6120	* VCWPD ZONE 2	12,040.45	.0254287679	12,040.45	.0254287679	1,949.58-	10,090.87
7120	FILLMORE-PIRU MEMORIAL	3,740.41	.0078995017	3,740.41	.0078995017	605.64-	3,134.77
7155	BARDSDALE CEMETERY	1,334.77	.0028092131	1,334.77	.0028092131	215.38-	1,119.39
TRA 62012	Totals:	473,498.08	1.0000000000	473,498.08	1.0000000000	76,668.25-	396,829.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,945,003			40,272,734
Unsecured	525,908			531,352
State Assessed				
	48,470,911		7,666,825-	40,804,086

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	16,233.09	.3336767584	16,233.09	.3336767584	24,325.77	40,558.86
2015	VTA COM COLLEGE GEN	2,704.75	.0555973538	2,704.75	.0555973538	4,053.17	6,757.92
2019	VTA COLLEGE CHILD CTR	13.98	.0002874075	13.98	.0002874075	20.95	34.93
4001	COUNTY GENERAL FUND	10,251.93	.2107407327	10,251.93	.2107407327	15,363.47	25,615.40
4002	ERAF 92-93 SHIFT	2,159.85	.0443919943	2,159.85	.0443919943	3,236.27	5,396.12
4004	ERAF 93-94 SHIFT	4,765.08	.0979483901	4,765.08	.0979483901	7,140.65	11,905.73
4005	VENTURA CO OFFICE EDUC	1,195.07	.0245646805	1,195.07	.0245646805	1,790.82	2,985.89
4401	* VENTURA CO LIBRARY	775.84	.0159477578	775.84	.0159477578	1,162.63	1,938.47
6001	* FIRE PROTECTION DIST	7,620.99	.1566518634	7,620.99	.1566518634	11,420.26	19,041.25
6100	* VCWPD ADMIN	121.90	.0025057709	121.90	.0025057709	182.68	304.58
6120	* VCWPD ZONE 2	1,201.28	.0246925803	1,201.28	.0246925803	1,800.14	3,001.42
6764	* CO SERV AREA 14 LIGH	810.40	.0166581400	810.40	.0166581400	1,214.41	2,024.81
7120	FILLMORE-PIRU MEMORIAL	373.62	.0076797886	373.62	.0076797886	559.87	933.49
7180	PIRU CEMETERY DISTRICT	111.06	.0022830971	111.06	.0022830971	166.44	277.50
7770	UNITED WTR CONS DIST	310.29	.0063736846	310.29	.0063736846	464.66	774.95
TRA	62013 Totals:	48,649.13	1.0000000000	48,649.13	1.0000000000	72,902.19	121,551.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,643,260			10,816,909
Unsecured	1,218,820			1,335,390
State Assessed				
	4,862,080		7,290,219	12,152,299

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	3,276.83	.3402784546	3,276.83	.3402784546	2,212.66-	1,064.17
2015	VTA COM COLLEGE GEN	545.95	.0566968306	545.95	.0566968306	368.67-	177.28
2019	VTA COLLEGE CHILD CTR	2.84	.0002924124	2.84	.0002924124	1.90-	.94
4001	COUNTY GENERAL FUND	2,068.23	.2147726890	2,068.23	.2147726890	1,396.56-	671.67
4002	ERAF 92-93 SHIFT	416.56	.0432564851	416.56	.0432564851	281.27-	135.29
4004	ERAF 93-94 SHIFT	953.52	.0990172001	953.52	.0990172001	643.86-	309.66
4005	VENTURA CO OFFICE EDUC	241.01	.0250310456	241.01	.0250310456	162.76-	78.25
4401	* VENTURA CO LIBRARY	156.61	.0162611705	156.61	.0162611705	105.74-	50.87
6001	* FIRE PROTECTION DIST	1,541.57	.1600810928	1,541.57	.1600810928	1,040.93-	500.64
6100	* VCWPD ADMIN	24.66	.0025623574	24.66	.0025623574	16.66-	8.00
6120	* VCWPD ZONE 2	242.50	.0251831685	242.50	.0251831685	163.75-	78.75
7120	FILLMORE-PIRU MEMORIAL	75.24	.0078120214	75.24	.0078120214	50.80-	24.44
7180	PIRU CEMETERY DISTRICT	22.75	.0023621732	22.75	.0023621732	15.36-	7.39
7770	UNITED WTR CONS DIST	61.55	.0063928988	61.55	.0063928988	41.57-	19.98
TRA 62014	Totals:	9,629.82	1.0000000000	9,629.82	1.0000000000	6,502.49-	3,127.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	938,107			287,858
Unsecured				
State Assessed				
	938,107		650,249-	287,858

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	26,058.56	.3457494836	26,058.56	.3457494836	6,488.71-	19,569.85
2015	VTA COM COLLEGE GEN	4,341.81	.0576079841	4,341.81	.0576079841	1,081.13-	3,260.68
2019	VTA COLLEGE CHILD CTR	22.44	.0002976829	22.44	.0002976829	5.59-	16.85
4001	COUNTY GENERAL FUND	16,324.23	.2162789497	16,324.23	.2162789497	4,058.93-	12,265.30
4002	ERAF 92-93 SHIFT	3,304.01	.0437241450	3,304.01	.0437241450	820.57-	2,483.44
4004	ERAF 93-94 SHIFT	7,693.99	.1020166698	7,693.99	.1020166698	1,914.56-	5,779.43
4005	VENTURA CO OFFICE EDUC	1,914.00	.0253841396	1,914.00	.0253841396	476.39-	1,437.61
4401	* VENTURA CO LIBRARY	1,243.48	.0164905788	1,243.48	.0164905788	309.48-	934.00
6001	* FIRE PROTECTION DIST	12,058.54	.1598875788	12,058.54	.1598875788	3,000.62-	9,057.92
6100	* VCWPD ADMIN	195.27	.0025900099	195.27	.0025900099	48.61-	146.66
6130	* VCWPD ZONE 3	811.28	.0107571634	811.28	.0107571634	201.88-	609.40
7120	FILLMORE-PIRU MEMORIAL	598.50	.0079365524	598.50	.0079365524	148.95-	449.55
7180	PIRU CEMETERY DISTRICT	178.03	.0023611870	178.03	.0023611870	44.31-	133.72
8600	CALLEGUAS MUN WTR	674.77	.0089178750	674.77	.0089178750	167.36-	507.41
TRA	62015 Totals:	75,418.91	1.0000000000	75,418.91	1.0000000000	18,767.09-	56,651.82

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,492,756			5,615,540
Unsecured	49,015			49,522
State Assessed				
	7,541,771		1,876,709-	5,665,062

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	118,262.11	.2944856574	118,262.11	.2944856574	881.85	119,143.96
2015	VTA COM COLLEGE GEN	19,704.82	.0490671492	19,704.82	.0490671492	146.93	19,851.75
2019	VTA COLLEGE CHILD CTR	101.85	.0002535323	101.85	.0002535323	.76	102.61
4001	COUNTY GENERAL FUND	74,840.07	.1865436261	74,840.07	.1865436261	558.63	75,398.70
4002	ERAF 92-93 SHIFT	14,049.87	.0348017544	14,049.87	.0348017544	104.22	14,154.09
4004	ERAF 93-94 SHIFT	35,442.72	.0882562280	35,442.72	.0882562280	264.29	35,707.01
4005	VENTURA CO OFFICE EDUC	8,703.55	.0216727267	8,703.55	.0216727267	64.90	8,768.45
4401	* VENTURA CO LIBRARY	5,648.68	.0140662899	5,648.68	.0140662899	42.12	5,690.80
6001	* FIRE PROTECTION DIST	53,952.51	.1343476600	53,952.51	.1343476600	402.31	54,354.82
6100	* VCWPD ADMIN	887.71	.0022105261	887.71	.0022105261	6.62	894.33
6120	* VCWPD ZONE 2	8,748.29	.0217841934	8,748.29	.0217841934	65.23	8,813.52
7120	FILLMORE-PIRU MEMORIAL	2,717.59	.0067670613	2,717.59	.0067670613	20.26	2,737.85
7180	PIRU CEMETERY DISTRICT	808.88	.0020142414	808.88	.0020142414	6.03	814.91
8859	SANTA CLARITA VLY WTR	57,720.09	.1437293538	57,720.09	.1437293538	430.41	58,150.50
TRA 62016	Totals:	401,588.74	1.0000000000	401,588.74	1.0000000000	2,994.56	404,583.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	38,276,726			38,614,982
Unsecured	1,539,955			1,501,155
State Assessed				
	39,816,681		299,456	40,116,137

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	218.84	.3484328464	218.84	.3484328464	2.41	221.25
2015	VTA COM COLLEGE GEN	36.43	.0580343214	36.43	.0580343214	.40	36.83
2019	VTA COLLEGE CHILD CTR	.12	.0002836477	.12	.0002836477		.12
4001	COUNTY GENERAL FUND	138.19	.2198970572	138.19	.2198970572	1.51	139.70
4002	ERAF 92-93 SHIFT	24.55	.0390617699	24.55	.0390617699	.27	24.82
4004	ERAF 93-94 SHIFT	63.97	.1018810111	63.97	.1018810111	.71	64.68
4005	VENTURA CO OFFICE EDUC	15.93	.0253474261	15.93	.0253474261	.18	16.11
4401	* VENTURA CO LIBRARY	10.57	.0168264111	10.57	.0168264111	.12	10.69
6001	* FIRE PROTECTION DIST	101.63	.1618010043	101.63	.1618010043	1.12	102.75
6100	* VCWPD ADMIN	1.64	.0026624068	1.64	.0026624068	.02	1.66
6120	* VCWPD ZONE 2	16.21	.0257720980	16.21	.0257720980	.18	16.39
TRA	62018 Totals:	628.08	1.0000000000	628.08	1.0000000000	6.92	635.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	66,850			67,542
Unsecured				
State Assessed				
	66,850		692	67,542

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	8,824.70	.3438113737	8,824.70	.3438113737	761.88	9,586.58
2015	VTA COM COLLEGE GEN	1,470.35	.0572851403	1,470.35	.0572851403	126.94	1,597.29
2019	VTA COLLEGE CHILD CTR	7.58	.0002944144	7.58	.0002944144	.65	8.23
4001	COUNTY GENERAL FUND	5,573.08	.2171551450	5,573.08	.2171551450	481.24	6,054.32
4002	ERAF 92-93 SHIFT	1,044.17	.0406533687	1,044.17	.0406533687	90.09	1,134.26
4004	ERAF 93-94 SHIFT	2,573.95	.1002817788	2,573.95	.1002817788	222.22	2,796.17
4005	VENTURA CO OFFICE EDUC	649.27	.0252952130	649.27	.0252952130	56.05	705.32
4401	* VENTURA CO LIBRARY	421.72	.0164289722	421.72	.0164289722	36.41	458.13
6001	* FIRE PROTECTION DIST	4,119.91	.1605120059	4,119.91	.1605120059	355.69	4,475.60
6100	* VCWPD ADMIN	66.26	.0025818673	66.26	.0025818673	5.72	71.98
6120	* VCWPD ZONE 2	653.11	.0254442041	653.11	.0254442041	56.38	709.49
7120	FILLMORE-PIRU MEMORIAL	202.85	.0079036204	202.85	.0079036204	17.51	220.36
7180	PIRU CEMETERY DISTRICT	60.39	.0023528962	60.39	.0023528962	5.21	65.60
TRA 62019	Totals:	25,667.34	1.0000000000	25,667.34	1.0000000000	2,215.99	27,883.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,666,461			2,888,060
Unsecured				
State Assessed				
	2,666,461		221,599	2,888,060

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	445.18	.3558628339	445.18	.3558628339	3.62	448.80
2015	VTA COM COLLEGE GEN	74.18	.0592938328	74.18	.0592938328	.60	74.78
2019	VTA COLLEGE CHILD CTR	.41	.0003059267	.41	.0003059267		.41
4001	COUNTY GENERAL FUND	290.55	.2336860588	290.55	.2336860588	2.39	292.94
4002	ERAF 92-93 SHIFT	47.40	.0365338893	47.40	.0365338893	.37	47.77
4004	ERAF 93-94 SHIFT	131.63	.1052019866	131.63	.1052019866	1.07	132.70
4005	VENTURA CO OFFICE EDUC	32.76	.0261934567	32.76	.0261934567	.27	33.03
4401	* VENTURA CO LIBRARY	21.27	.0170012907	21.27	.0170012907	.17	21.44
6001	* FIRE PROTECTION DIST	202.13	.1615810498	202.13	.1615810498	1.64	203.77
6100	* VCWPD ADMIN	3.36	.0026714713	3.36	.0026714713	.03	3.39
6140	* VCWPD ZONE 4	2.12	.0016682034	2.12	.0016682034	.02	2.14
TRA 62020	Totals:	1,250.99	1.0000000000	1,250.99	1.0000000000	10.18	1,261.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	98,436			99,454
State Assessed				
	98,436		1,018	99,454

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	2,646.66	.3508667625	2,646.66	.3508667625	176.39-	2,470.27
2015	VTA COM COLLEGE GEN	441.01	.0584642198	441.01	.0584642198	29.39-	411.62
2019	VTA COLLEGE CHILD CTR	2.30	.0003094853	2.30	.0003094853	.16-	2.14
4001	COUNTY GENERAL FUND	1,630.46	.2161410520	1,630.46	.2161410520	108.65-	1,521.81
4002	ERAF 92-93 SHIFT	293.48	.0389199172	293.48	.0389199172	19.57-	273.91
4004	ERAF 93-94 SHIFT	750.92	.0995483162	750.92	.0995483162	50.05-	700.87
4005	VENTURA CO OFFICE EDUC	194.42	.0257747248	194.42	.0257747248	12.96-	181.46
4401	* VENTURA CO LIBRARY	126.44	.0167625983	126.44	.0167625983	8.43-	118.01
6001	* FIRE PROTECTION DIST	1,234.23	.1636226185	1,234.23	.1636226185	82.26-	1,151.97
6100	* VCWPD ADMIN	19.89	.0026350374	19.89	.0026350374	1.32-	18.57
6120	* VCWPD ZONE 2	198.79	.0263525861	198.79	.0263525861	13.25-	185.54
8855	ANTE VLY RESOURCE CONS	4.54	.0006026819	4.54	.0006026819	.30-	4.24
TRA 62021	Totals:	7,543.14	1.0000000000	7,543.14	1.0000000000	502.73-	7,040.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	776,111			725,838
Unsecured				
State Assessed				
	776,111		50,273-	725,838

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	ERAF 92-93 SHIFT		.0383004657		.0383004657		
4004	ERAF 93-94 SHIFT		.1034061411		.1034061411		
4005	VENTURA CO OFFICE EDUC		.0252693716		.0252693716		
4401	* VENTURA CO LIBRARY		.0164012696		.0164012696		
6001	* FIRE PROTECTION DIST		.1555563916		.1555563916		
6100	* VCWPD ADMIN		.0025770063		.0025770063		
6120	* VCWPD ZONE 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	13,545.20	.3336771625	13,545.20	.3336771625	2,486.31-	11,058.89
2015	VTA COM COLLEGE GEN	2,256.88	.0555962721	2,256.88	.0555962721	414.26-	1,842.62
2019	VTA COLLEGE CHILD CTR	11.61	.0002865243	11.61	.0002865243	2.13-	9.48
4001	COUNTY GENERAL FUND	8,551.14	.2106532440	8,551.14	.2106532440	1,569.63-	6,981.51
4002	ERAF 92-93 SHIFT	1,802.08	.0443931379	1,802.08	.0443931379	330.78-	1,471.30
4004	ERAF 93-94 SHIFT	3,939.70	.0970519604	3,939.70	.0970519604	723.16-	3,216.54
4005	VENTURA CO OFFICE EDUC	997.01	.0245601168	997.01	.0245601168	183.00-	814.01
4401	* VENTURA CO LIBRARY	647.30	.0159450902	647.30	.0159450902	118.81-	528.49
6001	* FIRE PROTECTION DIST	6,399.62	.1576504800	6,399.62	.1576504800	1,174.69-	5,224.93
6100	* VCWPD ADMIN	101.71	.0025056075	101.71	.0025056075	18.67-	83.04
6120	* VCWPD ZONE 2	1,002.32	.0246907966	1,002.32	.0246907966	183.98-	818.34
6764	* CO SERV AREA 14 LIGH	676.19	.0166575958	676.19	.0166575958	124.12-	552.07
7120	FILLMORE-PIRU MEMORIAL	311.68	.0076780143	311.68	.0076780143	57.21-	254.47
7180	PIRU CEMETERY DISTRICT	92.59	.0022811591	92.59	.0022811591	17.00-	75.59
7770	UNITED WTR CONS DIST	258.70	.0063728385	258.70	.0063728385	47.49-	211.21
TRA 62025	Totals:	40,593.73	1.0000000000	40,593.73	1.0000000000	7,451.24-	33,142.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,966,725			3,221,601
Unsecured				
State Assessed				
	3,966,725		745,124-	3,221,601

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	ERAF 92-93 SHIFT		.0495240025		.0495240025		
4004	ERAF 93-94 SHIFT		.1001908616		.1001908616		
4005	VENTURA CO OFFICE EDUC		.0046849245		.0046849245		
4401	* VENTURA CO LIBRARY		.0167257976		.0167257976		
6001	* FIRE PROTECTION DIST		.1524779350		.1524779350		
6100	* VCWPD ADMIN		.0026232282		.0026232282		
6120	* VCWPD ZONE 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		.2152739347		.2152739347		
4002	ERAF 92-93 SHIFT		.0431654676		.0431654676		
4004	ERAF 93-94 SHIFT		.0990592142		.0990592142		
4005	VENTURA CO OFFICE EDUC		.0249031544		.0249031544		
4401	* VENTURA CO LIBRARY		.0160486995		.0160486995		
6001	* FIRE PROTECTION DIST		.1599335916		.1599335916		
6100	* VCWPD ADMIN		.0027670172		.0027670172		
6120	* VCWPD ZONE 2		.0249031544		.0249031544		
7120	FILLMORE-PIRU MEMORIAL		.0077476480		.0077476480		
7180	PIRU CEMETERY DISTRICT		.0022136137		.0022136137		
7770	UNITED WTR CONS DIST		.0066408412		.0066408412		
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	79,692.87	.3402486166	79,692.87	.3402486166	1,039.79	80,732.66
2015	VTA COM COLLEGE GEN	13,278.48	.0566923423	13,278.48	.0566923423	173.25	13,451.73
2019	VTA COLLEGE CHILD CTR	68.58	.0002928531	68.58	.0002928531	.89	69.47
4001	COUNTY GENERAL FUND	50,314.20	.2148161764	50,314.20	.2148161764	656.47	50,970.67
4002	ERAF 92-93 SHIFT	10,122.04	.0432161358	10,122.04	.0432161358	132.07	10,254.11
4004	ERAF 93-94 SHIFT	23,176.69	.0989528577	23,176.69	.0989528577	302.40	23,479.09
4005	VENTURA CO OFFICE EDUC	5,866.68	.0250477686	5,866.68	.0250477686	76.55	5,943.23
4401	* VENTURA CO LIBRARY	3,808.78	.0162617267	3,808.78	.0162617267	49.70	3,858.48
6001	* FIRE PROTECTION DIST	37,514.07	.1601663456	37,514.07	.1601663456	489.46	38,003.53
6100	* VCWPD ADMIN	598.54	.0025555110	598.54	.0025555110	7.81	606.35
6120	* VCWPD ZONE 2	5,897.85	.0251809000	5,897.85	.0251809000	76.95	5,974.80
7120	FILLMORE-PIRU MEMORIAL	1,833.42	.0078278609	1,833.42	.0078278609	23.92	1,857.34
7180	PIRU CEMETERY DISTRICT	545.25	.0023279302	545.25	.0023279302	7.11	552.36
7770	UNITED WTR CONS DIST	1,502.03	.0064129751	1,502.03	.0064129751	19.60	1,521.63
TRA	62029 Totals:	234,219.48	1.0000000000	234,219.48	1.0000000000	3,055.97	237,275.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,600,374			22,903,940
Unsecured	814,765			816,796
State Assessed				
	23,415,139		305,597	23,720,736

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	76.04	.3407755582	76.04	.3407755582	.79	76.83
2015	VTA COM COLLEGE GEN	12.08	.0540540541	12.08	.0540540541	.12	12.20
4001	COUNTY GENERAL FUND	46.24	.2070519950	46.24	.2070519950	.49	46.73
4002	ERAF 92-93 SHIFT	10.12	.0452915644	10.12	.0452915644	.10	10.22
4004	ERAF 93-94 SHIFT	21.92	.0983355653	21.92	.0983355653	.23	22.15
4005	VENTURA CO OFFICE EDUC	4.01	.0179968701	4.01	.0179968701	.04	4.05
4401	* VENTURA CO LIBRARY	3.53	.0157392687	3.53	.0157392687	.04	3.57
6001	* FIRE PROTECTION DIST	34.16	.1530514636	34.16	.1530514636	.35	34.51
6100	* VCWPD ADMIN	.39	.0017488076	.39	.0017488076		.39
6120	* VCWPD ZONE 2	5.19	.0233704293	5.19	.0233704293	.05	5.24
6764	* CO SERV AREA 14 LIGH	3.61	.0162162162	3.61	.0162162162	.04	3.65
7120	FILLMORE-PIRU MEMORIAL	3.48	.0154929577	3.48	.0154929577	.04	3.52
7180	PIRU CEMETERY DISTRICT	1.10	.0049284579	1.10	.0049284579	.01	1.11
7770	UNITED WTR CONS DIST	1.35	.0059467919	1.35	.0059467919	.01	1.36
TRA 62030	Totals:	223.22	1.0000000000	223.22	1.0000000000	2.31	225.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,364			22,595
Unsecured				
State Assessed				
	22,364		231	22,595

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	59,755.85	.3402496520	59,755.85	.3402496520	32,041.68	91,797.53
2015	VTA COM COLLEGE GEN	9,956.52	.0566924652	9,956.52	.0566924652	5,338.79	15,295.31
2019	VTA COLLEGE CHILD CTR	51.50	.0002932493	51.50	.0002932493	27.62	79.12
4001	COUNTY GENERAL FUND	37,726.39	.2148146098	37,726.39	.2148146098	20,229.33	57,955.72
4002	ERAF 92-93 SHIFT	7,589.58	.0432149572	7,589.58	.0432149572	4,069.60	11,659.18
4004	ERAF 93-94 SHIFT	17,378.09	.0989507937	17,378.09	.0989507937	9,318.30	26,696.39
4005	VENTURA CO OFFICE EDUC	4,399.22	.0250490275	4,399.22	.0250490275	2,358.89	6,758.11
4401	* VENTURA CO LIBRARY	2,856.10	.0162624696	2,856.10	.0162624696	1,531.45	4,387.55
6001	* FIRE PROTECTION DIST	28,129.02	.1601665773	28,129.02	.1601665773	15,083.06	43,212.08
6100	* VCWPD ADMIN	448.83	.0025554405	448.83	.0025554405	240.65	689.48
6120	* VCWPD ZONE 2	4,422.47	.0251814609	4,422.47	.0251814609	2,371.37	6,793.84
7120	FILLMORE-PIRU MEMORIAL	1,374.75	.0078278211	1,374.75	.0078278211	737.15	2,111.90
7180	PIRU CEMETERY DISTRICT	408.88	.0023281431	408.88	.0023281431	219.24	628.12
7770	UNITED WTR CONS DIST	1,126.33	.0064133328	1,126.33	.0064133328	603.95	1,730.28
TRA	62031 Totals:	175,623.53	1.0000000000	175,623.53	1.0000000000	94,171.08	269,794.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,599,001			27,016,109
Unsecured				
State Assessed				
	17,599,001		9,417,108	27,016,109

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	8,140.81	.3402793943	8,140.81	.3402793943	993.16	9,133.97
2015	VTA COM COLLEGE GEN	1,356.47	.0566984145	1,356.47	.0566984145	165.48	1,521.95
2019	VTA COLLEGE CHILD CTR	6.98	.0002925848	6.98	.0002925848	.85	7.83
4001	COUNTY GENERAL FUND	5,139.31	.2148150723	5,139.31	.2148150723	626.97	5,766.28
4002	ERAF 92-93 SHIFT	1,033.85	.0432145045	1,033.85	.0432145045	126.13	1,159.98
4004	ERAF 93-94 SHIFT	2,367.23	.0989490338	2,367.23	.0989490338	288.80	2,656.03
4005	VENTURA CO OFFICE EDUC	599.30	.0250507578	599.30	.0250507578	73.11	672.41
4401	* VENTURA CO LIBRARY	389.05	.0162618974	389.05	.0162618974	47.46	436.51
6001	* FIRE PROTECTION DIST	3,830.98	.1601319445	3,830.98	.1601319445	467.37	4,298.35
6100	* VCWPD ADMIN	61.13	.0025556719	61.13	.0025556719	7.46	68.59
6120	* VCWPD ZONE 2	602.41	.0251816936	602.41	.0251816936	73.50	675.91
7120	FILLMORE-PIRU MEMORIAL	187.26	.0078286649	187.26	.0078286649	22.85	210.11
7180	PIRU CEMETERY DISTRICT	55.70	.0023277467	55.70	.0023277467	6.79	62.49
7770	UNITED WTR CONS DIST	153.41	.0064126190	153.41	.0064126190	18.72	172.13
TRA 62032	Totals:	23,923.89	1.0000000000	23,923.89	1.0000000000	2,918.65	26,842.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,695,718			1,713,283
Unsecured	638,400			912,700
State Assessed				
	2,334,118		291,865	2,625,983

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	353,399.34	.3336767519	353,399.34	.3336767519	29,422.74	382,822.08
2015	VTA COM COLLEGE GEN	58,883.52	.0555973522	58,883.52	.0555973522	4,902.43	63,785.95
2019	VTA COLLEGE CHILD CTR	304.42	.0002874446	304.42	.0002874446	25.35	329.77
4001	COUNTY GENERAL FUND	223,095.37	.2106447620	223,095.37	.2106447620	18,574.10	241,669.47
4002	ERAF 92-93 SHIFT	47,016.45	.0443925391	47,016.45	.0443925391	3,914.42	50,930.87
4004	ERAF 93-94 SHIFT	102,782.89	.0970467841	102,782.89	.0970467841	8,557.33	111,340.22
4005	VENTURA CO OFFICE EDUC	26,016.61	.0245647011	26,016.61	.0245647011	2,166.05	28,182.66
4401	* VENTURA CO LIBRARY	16,890.40	.0159477608	16,890.40	.0159477608	1,406.23	18,296.63
6001	* FIRE PROTECTION DIST	166,967.00	.1576488834	166,967.00	.1576488834	13,901.06	180,868.06
6100	* VCWPD ADMIN	2,653.87	.0025057687	2,653.87	.0025057687	220.95	2,874.82
6120	* VCWPD ZONE 2	26,152.09	.0246925884	26,152.09	.0246925884	2,177.33	28,329.42
6764	* CO SERV AREA 14 LIGH	17,642.74	.0166581416	17,642.74	.0166581416	1,468.87	19,111.61
7120	FILLMORE-PIRU MEMORIAL	8,133.66	.0076797708	8,133.66	.0076797708	677.18	8,810.84
7180	PIRU CEMETERY DISTRICT	2,417.99	.0022830506	2,417.99	.0022830506	201.31	2,619.30
7770	UNITED WTR CONS DIST	6,750.44	.0063737007	6,750.44	.0063737007	562.02	7,312.46
TRA 62033	Totals:	1,059,106.79	1.0000000000	1,059,106.79	1.0000000000	88,177.37	1,147,284.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,473,156			113,229,493
Unsecured	228,600			290,000
State Assessed				
	104,701,756		8,817,737	113,519,493

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	309.50	.3402453271	309.50	.3402453271	3.19	312.69
2015	VTA COM COLLEGE GEN	51.55	.0566588785	51.55	.0566588785	.53	52.08
2019	VTA COLLEGE CHILD CTR	.23	.0002920561	.23	.0002920561		.23
4001	COUNTY GENERAL FUND	195.52	.2149404393	195.52	.2149404393	2.04	197.56
4002	ERAF 92-93 SHIFT	39.24	.0431473903	39.24	.0431473903	.40	39.64
4004	ERAF 93-94 SHIFT	89.94	.0988648533	89.94	.0988648533	.93	90.87
4005	VENTURA CO OFFICE EDUC	22.77	.0250438084	22.77	.0250438084	.23	23.00
4401	* VENTURA CO LIBRARY	14.81	.0162821262	14.81	.0162821262	.15	14.96
6001	* FIRE PROTECTION DIST	145.71	.1602056115	145.71	.1602056115	1.50	147.21
6100	* VCWPD ADMIN	2.31	.0025554907	2.31	.0025554907	.02	2.33
6120	* VCWPD ZONE 2	22.93	.0251898364	22.93	.0251898364	.24	23.17
7120	FILLMORE-PIRU MEMORIAL	7.13	.0078125000	7.13	.0078125000	.07	7.20
7180	PIRU CEMETERY DISTRICT	2.14	.0023364486	2.14	.0023364486	.02	2.16
7770	UNITED WTR CONS DIST	5.82	.0064252336	5.82	.0064252336	.06	5.88
TRA 62034	Totals:	909.60	1.0000000000	909.60	1.0000000000	9.38	918.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,817			91,755
Unsecured				
State Assessed				
	90,817		938	91,755

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	23,724.81	.3402493429	23,724.81	.3402493429	731.20	24,456.01
2015	VTA COM COLLEGE GEN	3,953.04	.0566924995	3,953.04	.0566924995	121.83	4,074.87
2019	VTA COLLEGE CHILD CTR	20.42	.0002931464	20.42	.0002931464	.63	21.05
4001	COUNTY GENERAL FUND	14,978.56	.2148133490	14,978.56	.2148133490	461.64	15,440.20
4002	ERAF 92-93 SHIFT	3,013.30	.0432155452	3,013.30	.0432155452	92.87	3,106.17
4004	ERAF 93-94 SHIFT	6,899.57	.0989502131	6,899.57	.0989502131	212.64	7,112.21
4005	VENTURA CO OFFICE EDUC	1,746.60	.0250488577	1,746.60	.0250488577	53.83	1,800.43
4401	* VENTURA CO LIBRARY	1,133.97	.0162625514	1,133.97	.0162625514	34.95	1,168.92
6001	* FIRE PROTECTION DIST	11,168.10	.1601676007	11,168.10	.1601676007	344.20	11,512.30
6100	* VCWPD ADMIN	178.14	.0025554283	178.14	.0025554283	5.49	183.63
6120	* VCWPD ZONE 2	1,755.87	.0251816160	1,755.87	.0251816160	54.12	1,809.99
7120	FILLMORE-PIRU MEMORIAL	545.82	.0078280208	545.82	.0078280208	16.82	562.64
7180	PIRU CEMETERY DISTRICT	162.35	.0023283240	162.35	.0023283240	5.00	167.35
7770	UNITED WTR CONS DIST	447.19	.0064135050	447.19	.0064135050	13.78	460.97
TRA 62035	Totals:	69,727.74	1.0000000000	69,727.74	1.0000000000	2,149.00	71,876.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,913,852			7,098,852
Unsecured	98,900			128,800
State Assessed				
	7,012,752		214,900	7,227,652

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	3,846.45	.3400718230	3,846.45	.3400718230	903.19	4,749.64
2015	VTA COM COLLEGE GEN	640.92	.0566630744	640.92	.0566630744	150.49	791.41
2019	VTA COLLEGE CHILD CTR	3.30	.0002933122	3.30	.0002933122	.78	4.08
4001	COUNTY GENERAL FUND	2,428.06	.2146810345	2,428.06	.2146810345	570.16	2,998.22
4002	ERAF 92-93 SHIFT	489.79	.0433025410	489.79	.0433025410	115.01	604.80
4004	ERAF 93-94 SHIFT	1,118.52	.0988895922	1,118.52	.0988895922	262.64	1,381.16
4005	VENTURA CO OFFICE EDUC	283.21	.0250358950	283.21	.0250358950	66.49	349.70
4401	* VENTURA CO LIBRARY	183.81	.0162519101	183.81	.0162519101	43.16	226.97
6001	* FIRE PROTECTION DIST	1,810.54	.1600724752	1,810.54	.1600724752	425.13	2,235.67
6100	* VCWPD ADMIN	28.90	.0025541227	28.90	.0025541227	6.78	35.68
6120	* VCWPD ZONE 2	284.64	.0251655236	284.64	.0251655236	66.84	351.48
7120	FILLMORE-PIRU MEMORIAL	88.50	.0078238545	88.50	.0078238545	20.78	109.28
7155	BARDSDALE CEMETERY	31.47	.0027804234	31.47	.0027804234	7.38	38.85
7770	UNITED WTR CONS DIST	72.57	.0064144182	72.57	.0064144182	17.04	89.61
TRA 62036	Totals:	11,310.68	1.0000000000	11,310.68	1.0000000000	2,655.87	13,966.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,079,014			1,344,601
Unsecured				
State Assessed				
	1,079,014		265,587	1,344,601

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	3,848.27	.3402805741	3,848.27	.3402805741	169.12	4,017.39
2015	VTA COM COLLEGE GEN	641.17	.0566968895	641.17	.0566968895	28.18	669.35
2019	VTA COLLEGE CHILD CTR	3.33	.0002938948	3.33	.0002938948	.15	3.48
4001	COUNTY GENERAL FUND	2,431.16	.2149706964	2,431.16	.2149706964	106.83	2,537.99
4002	ERAF 92-93 SHIFT	490.16	.0433418512	490.16	.0433418512	21.54	511.70
4004	ERAF 93-94 SHIFT	1,139.53	.1007620273	1,139.53	.1007620273	50.08	1,189.61
4005	VENTURA CO OFFICE EDUC	283.31	.0250516701	283.31	.0250516701	12.45	295.76
4401	* VENTURA CO LIBRARY	183.91	.0162615435	183.91	.0162615435	8.08	191.99
6001	* FIRE PROTECTION DIST	1,786.93	.1580104466	1,786.93	.1580104466	78.53	1,865.46
6100	* VCWPD ADMIN	28.90	.0025553581	28.90	.0025553581	1.27	30.17
6120	* VCWPD ZONE 2	284.77	.0251814419	284.77	.0251814419	12.52	297.29
7120	FILLMORE-PIRU MEMORIAL	88.52	.0078282891	88.52	.0078282891	3.89	92.41
7180	PIRU CEMETERY DISTRICT	26.33	.0023282576	26.33	.0023282576	1.16	27.49
7770	UNITED WTR CONS DIST	72.78	.0064370598	72.78	.0064370598	3.20	75.98
TRA 62037	Totals:	11,309.07	1.0000000000	11,309.07	1.0000000000	497.00	11,806.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,157,283			1,206,983
Unsecured				
State Assessed				
	1,157,283		49,700	1,206,983

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				.3336767519		
2015	VTA COM COLLEGE GEN				.0555973522		
2019	VTA COLLEGE CHILD CTR				.0002874446		
4001	COUNTY GENERAL FUND		1.0000000000		.2106447620		
4002	ERAF 92-93 SHIFT				.0443925391		
4004	ERAF 93-94 SHIFT				.0970467841		
4005	VENTURA CO OFFICE EDUC				.0245647011		
4401	* VENTURA CO LIBRARY				.0159477608		
6001	* FIRE PROTECTION DIST				.1576488834		
6100	* VCWPD ADMIN				.0025057687		
6120	* VCWPD ZONE 2				.0246925884		
6764	* CO SERV AREA 14 LIGH				.0166581416		
7120	FILLMORE-PIRU MEMORIAL				.0076797708		
7180	PIRU CEMETERY DISTRICT				.0022830506		
7770	UNITED WTR CONS DIST				.0063737007		
TRA 62998	Totals:		1.0000000000		1.0000000000		

Prime: FILLMORE UNIFIED OUT TRA: 62999

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	52.33	.3400928414	52.33	.3400928414	.34	52.67
2015	VTA COM COLLEGE GEN	8.72	.0566821402	8.72	.0566821402	.06	8.78
2019	VTA COLLEGE CHILD CTR	.04	.0002443196	.04	.0002443196		.04
4001	COUNTY GENERAL FUND	33.05	.2147569020	33.05	.2147569020	.20	33.25
4002	ERAF 92-93 SHIFT	6.67	.0433667237	6.67	.0433667237	.04	6.71
4004	ERAF 93-94 SHIFT	15.34	.0996823846	15.34	.0996823846	.10	15.44
4005	VENTURA CO OFFICE EDUC	3.85	.0250427559	3.85	.0250427559	.03	3.88
4401	* VENTURA CO LIBRARY	2.50	.0162472514	2.50	.0162472514	.02	2.52
6001	* FIRE PROTECTION DIST	24.47	.1590520401	24.47	.1590520401	.16	24.63
6100	* VCWPD ADMIN	.39	.0025653555	.39	.0025653555		.39
6120	* VCWPD ZONE 2	3.87	.0251649157	3.87	.0251649157	.03	3.90
7120	FILLMORE-PIRU MEMORIAL	1.20	.0078182262	1.20	.0078182262	.01	1.21
7155	BARDSDALE CEMETERY	.43	.0028096751	.43	.0028096751		.43
7770	UNITED WTR CONS DIST	1.00	.0064744686	1.00	.0064744686	.01	1.01
TRA	62999 Totals:	153.86	1.0000000000	153.86	1.0000000000	1.00	154.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,500			15,600
Unsecured				
State Assessed				
	15,500		100	15,600

*** 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	2,999,772.31	.3378478194	2,999,772.31	.3376011306	52,544.31	3,052,316.62
2015	VTA COM COLLEGE GEN	499,823.22	.0562923383	499,823.22	.0562512307	8,754.97	508,578.19
2019	VTA COLLEGE CHILD CTR	2,583.39	.0002909496	2,583.39	.0002907405	45.29	2,628.68
4001	COUNTY GENERAL FUND	1,894,386.27	.2133549516	1,894,386.27	.2131984964	33,204.07	1,927,590.34
4002	ERAF 92-93 SHIFT	380,885.76	.0428619691	380,885.76	.0428657411	7,228.47	388,114.23
4004	ERAF 93-94 SHIFT	879,403.53	.0990234255	879,403.53	.0989700535	15,253.60	894,657.13
4005	VENTURA CO OFFICE EDUC	220,828.36	.0248709056	220,828.36	.0248525209	3,869.67	224,698.03
4401	* VENTURA CO LIBRARY	143,353.80	.0161452273	143,353.80	.0161333595	2,512.24	145,866.04
6001	* FIRE PROTECTION DIST	1,403,015.40	.1580282211	1,403,015.40	.1578985124	24,967.00	1,427,982.40
6100	* VCWPD ADMIN	22,526.09	.0025370060	22,526.09	.0025351369	394.69	22,920.78
6120	* VCWPD ZONE 2	219,915.02	.0248457879	219,915.02	.0247497316	4,362.57	224,277.59
6130	* VCWPD ZONE 3	861.91	.0000643664	861.91	.0000970013	199.32-	662.59
6140	* VCWPD ZONE 4	2.12	.0000002482	2.12	.0000002386	.02	2.14
6764	* CO SERV AREA 14 LIGH	19,132.94	.0021229244	19,132.94	.0021532642	2,559.20	21,692.14
7120	FILLMORE-PIRU MEMORIAL	68,821.18	.0077496928	68,821.18	.0077452906	1,218.22	70,039.40
7155	BARDSDALE CEMETERY	13,692.08	.0016032674	13,692.08	.0015409375	3.94	13,696.02
7180	PIRU CEMETERY DISTRICT	8,518.07	.0009072483	8,518.07	.0009586428	349.38	8,867.45
7770	UNITED WTR CONS DIST	49,591.01	.0055278945	49,591.01	.0055810839	1,646.23	51,237.24
8600	CALLEGUAS MUN WTR	714.64	.0000532906	714.64	.0000804272	165.38-	549.26
8855	ANTE VLY RESOURCE CONS	4.54	.0000005284	4.54	.0000005109	.30-	4.24
8859	SANTA CLARITA VLY WTR	57,720.09	.0058719376	57,720.09	.0064959489	430.41	58,150.50
Prime = 62 Totals:		8,885,551.73	1.0000000000	8,885,551.73	1.0000000000	158,979.28	9,044,531.01

See Next Page For Gross Assessed Valuation Information

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

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	869,155,927			883,814,637
Unsecured	29,640,015			30,879,233
State Assessed	100,500			100,500
	898,896,442		15,897,928	914,794,370

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	ERAF 92-93 SHIFT	.76	.0368395540	.76	.0368395540		.76
4004	ERAF 93-94 SHIFT	1.43	.0693165293	1.43	.0693165293		1.43
4005	VENTURA CO OFFICE EDUC	.55	.0266602036	.55	.0266602036		.55
4401	* VENTURA CO LIBRARY	.35	.0169655841	.35	.0169655841		.35
6001	* FIRE PROTECTION DIST	4.45	.2157052836	4.45	.2157052836		4.45
6100	* VCWPD ADMIN	.06	.0029083858	.06	.0029083858		.06
6140	* VCWPD ZONE 4	.03	.0014541929	.03	.0014541929		.03
7365	CHANNEL ISLAND CSD	.12	.0058167717	.12	.0058167717		.12
TRA 63003	Totals:	20.63	1.0000000000	20.63	1.0000000000		20.63

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	ERAF 92-93 SHIFT		.0458877114		.0458877114		
4004	ERAF 93-94 SHIFT		.1011369312		.1011369312		
4005	VENTURA CO OFFICE EDUC		.0250579840		.0250579840		
4401	* VENTURA CO LIBRARY		.0160327579		.0160327579		
6001	* FIRE PROTECTION DIST		.1546008872		.1546008872		
6100	* VCWPD ADMIN		.0025072820		.0025072820		
6120	* VCWPD ZONE 2		.0248156628		.0248156628		
6764	* CO SERV AREA 14 LIGH		.0133870066		.0133870066		
7365	CHANNEL ISLAND CSD		.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

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	ERAF 92-93 SHIFT		.0449958287		.0449958287		
4004	ERAF 93-94 SHIFT		.1027476520		.1027476520		
4005	VENTURA CO OFFICE EDUC		.0253774321		.0253774321		
4401	* VENTURA CO LIBRARY		.0162544740		.0162544740		
6001	* FIRE PROTECTION DIST		.1565973250		.1565973250		
6100	* VCWPD ADMIN		.0025296698		.0025296698		
6120	* VCWPD ZONE 2		.0251621411		.0251621411		
7365	CHANNEL ISLAND CSD		.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

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	ERAF 92-93 SHIFT		.0553138075		.0553138075		
4004	ERAF 93-94 SHIFT		.0817573222		.0817573222		
4005	VENTURA CO OFFICE EDUC		.0202452316		.0202452316		
4401	* VENTURA CO LIBRARY		.0126621160		.0126621160		
6001	* FIRE PROTECTION DIST		.1274476987		.1274476987		
6100	* VCWPD ADMIN		.0019965870		.0019965870		
6120	* VCWPD ZONE 2		.0196075085		.0196075085		
7365	CHANNEL ISLAND CSD		.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	1,150,011.00	.1947472815	1,150,011.00	.1947472815	57,733.18	1,207,744.18
2007	HI SCH GEN OXNARD	823,633.98	.1394773431	823,633.98	.1394773431	41,348.31	864,982.29
2015	VTA COM COLLEGE GEN	334,616.39	.0566652243	334,616.39	.0566652243	16,798.51	351,414.90
2019	VTA COLLEGE CHILD CTR	1,729.80	.0002929294	1,729.80	.0002929294	86.84	1,816.64
4001	COUNTY GENERAL FUND	1,225,123.17	.2074670663	1,225,123.17	.2074670663	61,504.01	1,286,627.18
4002	ERAF 92-93 SHIFT	252,163.86	.0427023982	252,163.86	.0427023982	12,659.20	264,823.06
4004	ERAF 93-94 SHIFT	578,132.52	.0979031832	578,132.52	.0979031832	29,023.58	607,156.10
4005	VENTURA CO OFFICE EDUC	150,401.86	.0254696294	150,401.86	.0254696294	7,550.52	157,952.38
4401	* VENTURA CO LIBRARY	93,329.89	.0158048431	93,329.89	.0158048431	4,685.37	98,015.26
6001	* FIRE PROTECTION DIST	919,333.95	.1556835434	919,333.95	.1556835434	46,152.67	965,486.62
6100	* VCWPD ADMIN	14,658.74	.0024823675	14,658.74	.0024823675	735.90	15,394.64
6120	* VCWPD ZONE 2	144,450.47	.0244617980	144,450.47	.0244617980	7,251.74	151,702.21
6764	* CO SERV AREA 14 LIGH	77,479.02	.0131205946	77,479.02	.0131205946	3,889.62	81,368.64
7365	CHANNEL ISLAND CSD	32,333.07	.0054754066	32,333.07	.0054754066	1,623.19	33,956.26
7770	UNITED WTR CONS DIST	36,644.24	.0062054765	36,644.24	.0062054765	1,839.62	38,483.86
8600	CALLEGUAS MUN WTR	71,103.35	.0120409149	71,103.35	.0120409149	3,569.55	74,672.90
TRA	63012 Totals:	5,905,145.31	1.0000000000	5,905,145.31	1.0000000000	296,451.81	6,201,597.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	594,940,240			624,577,221
Unsecured	716,500			724,700
State Assessed				
	595,656,740		29,645,181	625,301,921

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	293,035.97	.1977576171	293,035.97	.1977576171	4,890.24-	288,145.73
2007	HI SCH GEN OXNARD	209,758.47	.1415571077	209,758.47	.1415571077	3,500.49-	206,257.98
2015	VTA COM COLLEGE GEN	84,962.01	.0573372733	84,962.01	.0573372733	1,417.86-	83,544.15
2019	VTA COLLEGE CHILD CTR	278.52	.0001879699	278.52	.0001879699	4.65-	273.87
4001	COUNTY GENERAL FUND	314,136.15	.2117955154	314,136.15	.2117955154	5,237.35-	308,898.80
4002	ERAF 92-93 SHIFT	61,707.46	.0416733661	61,707.46	.0416733661	1,030.52-	60,676.94
4004	ERAF 93-94 SHIFT	148,441.47	.1001768717	148,441.47	.1001768717	2,477.22-	145,964.25
4005	VENTURA CO OFFICE EDUC	36,488.41	.0246244948	36,488.41	.0246244948	608.93-	35,879.48
4401	* VENTURA CO LIBRARY	23,580.48	.0159058268	23,580.48	.0159058268	393.33-	23,187.15
6001	* FIRE PROTECTION DIST	234,250.90	.1580860183	234,250.90	.1580860183	3,909.22-	230,341.68
6100	* VCWPD ADMIN	3,487.32	.0023523234	3,487.32	.0023523234	58.17-	3,429.15
6120	* VCWPD ZONE 2	36,629.73	.0247081180	36,629.73	.0247081180	610.99-	36,018.74
7365	CHANNEL ISLAND CSD	8,119.64	.0054770130	8,119.64	.0054770130	135.44-	7,984.20
7770	UNITED WTR CONS DIST	9,129.65	.0061605373	9,129.65	.0061605373	152.34-	8,977.31
8600	CALLEGUAS MUN WTR	17,787.68	.0121999472	17,787.68	.0121999472	301.69-	17,485.99
TRA 63013	Totals:	1,481,793.86	1.0000000000	1,481,793.86	1.0000000000	24,728.44-	1,457,065.42

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	148,374,530			145,901,686
State Assessed				
	148,374,530		2,472,844-	145,901,686

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	1,478,597.94	.1947666350	1,478,597.94	.1947666350	61,476.24	1,540,074.18
2007	HI SCH GEN OXNARD	1,058,966.52	.1394911608	1,058,966.52	.1394911608	44,029.06	1,102,995.58
2015	VTA COM COLLEGE GEN	430,224.72	.0566708625	430,224.72	.0566708625	17,887.62	448,112.34
2019	VTA COLLEGE CHILD CTR	2,224.12	.0002929687	2,224.12	.0002929687	92.47	2,316.59
4001	COUNTY GENERAL FUND	1,645,450.52	.2165935348	1,645,450.52	.2165935348	68,365.69	1,713,816.21
4002	ERAF 92-93 SHIFT	317,704.82	.0418683022	317,704.82	.0418683022	13,215.33	330,920.15
4004	ERAF 93-94 SHIFT	774,498.08	.1020198742	774,498.08	.1020198742	32,201.60	806,699.68
4005	VENTURA CO OFFICE EDUC	193,389.63	.0254740267	193,389.63	.0254740267	8,040.63	201,430.26
4401	* VENTURA CO LIBRARY	119,903.05	.0157883075	119,903.05	.0157883075	4,983.43	124,886.48
6001	* FIRE PROTECTION DIST	1,186,041.35	.1562299465	1,186,041.35	.1562299465	49,312.50	1,235,353.85
6100	* VCWPD ADMIN	18,842.39	.0024810938	18,842.39	.0024810938	783.13	19,625.52
6120	* VCWPD ZONE 2	185,678.09	.0244493598	185,678.09	.0244493598	7,717.21	193,395.30
7365	CHANNEL ISLAND CSD	41,836.70	.0055088932	41,836.70	.0055088932	1,738.83	43,575.53
7770	UNITED WTR CONS DIST	46,805.78	.0061650520	46,805.78	.0061650520	1,945.94	48,751.72
8600	CALLEGUAS MUN WTR	91,475.21	.0121999823	91,475.21	.0121999823	3,850.81	95,326.02
TRA 63014	Totals:	7,591,638.92	1.0000000000	7,591,638.92	1.0000000000	315,640.49	7,907,279.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	760,157,690			791,488,049
Unsecured	267,930			501,620
State Assessed				
	760,425,620		31,564,049	791,989,669

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	ERAF 92-93 SHIFT		.0437819421		.0437819421		
4004	ERAF 93-94 SHIFT		.1374787053		.1374787053		
4005	VENTURA CO OFFICE EDUC		.0204429302		.0204429302		
4401	* VENTURA CO LIBRARY		.0136286201		.0136286201		
6001	* FIRE PROTECTION DIST		.1330494037		.1330494037		
6100	* VCWPD ADMIN		.0020442930		.0020442930		
6120	* VCWPD ZONE 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
1015	EL SCH GEN PT HUE				.1995746766		
2007	HI SCH GEN OXNARD				.1406990749		
2019	VTA COLLEGE CHILD CTR				.0002818850		
4001	COUNTY GENERAL FUND		1.0000000000		.4465107002		
4002	ERAF 92-93 SHIFT				.0558914995		
4004	ERAF 93-94 SHIFT				.1126373947		
4005	VENTURA CO OFFICE EDUC				.0164594519		
6100	* VCWPD ADMIN				.0025614333		
6140	* VCWPD ZONE 4				.0253838839		
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	2,921,649.16	.1950428871	2,921,649.16	.1950549056	114,319.18	3,035,968.34
2007	HI SCH GEN OXNARD	2,092,362.01	.1396818006	2,092,362.01	.1396901038	81,876.88	2,174,238.89
2015	VTA COM COLLEGE GEN	849,804.36	.0567318861	849,804.36	.0567345702	33,268.27	883,072.63
2019	VTA COLLEGE CHILD CTR	4,232.45	.0002829859	4,232.45	.0002825665	174.66	4,407.11
4001	COUNTY GENERAL FUND	3,184,714.18	.2126003061	3,184,714.18	.2126176312	124,632.35	3,309,346.53
4002	ERAF 92-93 SHIFT	631,576.90	.0421692126	631,576.90	.0421652861	24,844.01	656,420.91
4004	ERAF 93-94 SHIFT	1,501,073.50	.1002032962	1,501,073.50	.1002145480	58,747.96	1,559,821.46
4005	VENTURA CO OFFICE EDUC	380,280.45	.0253916220	380,280.45	.0253882527	14,982.22	395,262.67
4401	* VENTURA CO LIBRARY	236,813.77	.0158099293	236,813.77	.0158101418	9,275.47	246,089.24
6001	* FIRE PROTECTION DIST	2,339,630.65	.1561883644	2,339,630.65	.1561982328	91,555.95	2,431,186.60
6100	* VCWPD ADMIN	36,988.51	.0024699711	36,988.51	.0024694239	1,460.86	38,449.37
6120	* VCWPD ZONE 2	366,758.29	.0244847888	366,758.29	.0244854874	14,357.96	381,116.25
6140	* VCWPD ZONE 4	.03	.0000000021	.03	.0000000020		.03
6764	* CO SERV AREA 14 LIGH	77,479.02	.0052319330	77,479.02	.0051726481	3,889.62	81,368.64
7365	CHANNEL ISLAND CSD	82,289.53	.0054938458	82,289.53	.0054938070	3,226.58	85,516.11
7770	UNITED WTR CONS DIST	92,579.67	.0061810096	92,579.67	.0061807965	3,633.22	96,212.89
8600	CALLEGUAS MUN WTR	180,366.24	.0120361593	180,366.24	.0120415964	7,118.67	187,484.91
Prime = 63 Totals:		14,978,598.72	1.0000000000	14,978,598.72	1.0000000000	587,363.86	15,565,962.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,355,097,930			1,416,065,270
Unsecured	149,358,960			147,128,006
State Assessed				
	1,504,456,890		58,736,386	1,563,193,276

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	500,404.75	.0552580646	500,404.75	.0552580646	19,410.19	519,814.94
2019	VTA COLLEGE CHILD CTR	2,586.74	.0002856415	2,586.74	.0002856415	100.34	2,687.08
2022	UNI SCH LAS VIRGENES	2,973,872.06	.3283950019	2,973,872.06	.3283950019	115,353.45	3,089,225.51
4001	COUNTY GENERAL FUND	1,883,719.71	.2080007533	1,883,719.71	.2080007533	73,063.25	1,956,782.96
4002	ERAF 92-93 SHIFT	397,277.39	.0438722253	397,277.39	.0438722253	15,410.75	412,688.14
4004	ERAF 93-94 SHIFT	868,616.23	.0959184596	868,616.23	.0959184596	33,692.73	902,308.96
4005	VENTURA CO OFFICE EDUC	126,350.29	.0139524544	126,350.29	.0139524544	4,901.00	131,251.29
4401	* VENTURA CO LIBRARY	143,536.46	.0158502385	143,536.46	.0158502385	5,567.62	149,104.08
6001	* FIRE PROTECTION DIST	1,420,246.10	.1568331503	1,420,246.10	.1568331503	55,089.89	1,475,335.99
6100	* VCWPD ADMIN	22,553.01	.0024904570	22,553.01	.0024904570	874.81	23,427.82
6140	* VCWPD ZONE 4	14,073.75	.0015549483	14,073.75	.0015549483	546.20	14,619.95
8600	CALLEGUAS MUN WTR	77,585.85	.0085711703	77,585.85	.0085711703	3,010.75	80,596.60
8817	BELL CYN COM SERVICES	624,955.17	.0690174350	624,955.17	.0690174350	24,243.36	649,198.53
TRA 65000	Totals:	9,055,777.51	1.0000000000	9,055,777.51	1.0000000000	351,264.34	9,407,041.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	903,874,912			938,775,246
Unsecured	863,100			1,089,200
State Assessed				
	904,738,012		35,126,434	939,864,446

*** 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	500,404.75	.0552580664	500,404.75	.0552580659	19,410.19	519,814.94
2019	VTA COLLEGE CHILD CTR	2,586.74	.0002856450	2,586.74	.0002856453	100.34	2,687.08
2022	UNI SCH LAS VIRGENES	2,973,872.06	.3283950001	2,973,872.06	.3283950005	115,353.45	3,089,225.51
4001	COUNTY GENERAL FUND	1,883,719.71	.2080134510	1,883,719.71	.2080130289	73,063.25	1,956,782.96
4002	ERAF 92-93 SHIFT	397,277.39	.0438699722	397,277.39	.0438700476	15,410.75	412,688.14
4004	ERAF 93-94 SHIFT	868,616.23	.0959184596	868,616.23	.0959184597	33,692.73	902,308.96
4005	VENTURA CO OFFICE EDUC	126,350.29	.0139524511	126,350.29	.0139524508	4,901.00	131,251.29
4401	* VENTURA CO LIBRARY	143,536.46	.0158502645	143,536.46	.0158502635	5,567.62	149,104.08
6001	* FIRE PROTECTION DIST	1,420,246.10	.1568331491	1,420,246.10	.1568331486	55,089.89	1,475,335.99
6100	* VCWPD ADMIN	22,553.01	.0024904556	22,553.01	.0024904554	874.81	23,427.82
6140	* VCWPD ZONE 4	14,073.75	.0015540893	14,073.75	.0015541183	546.20	14,619.95
8600	CALLEGUAS MUN WTR	77,585.85	.0085674283	77,585.85	.0085675526	3,010.75	80,596.60
8817	BELL CYN COM SERVICES	624,955.17	.0690115678	624,955.17	.0690117629	24,243.36	649,198.53
Prime = 65 Totals:		9,055,777.51	1.0000000000	9,055,777.51	1.0000000000	351,264.34	9,407,041.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	903,874,912			938,775,246
Unsecured	863,100			1,089,200
State Assessed				
	904,738,012		35,126,434	939,864,446

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	12,162.95	.0570864365	12,162.95	.0570864365	158.17	12,321.12
2019	VTA COLLEGE CHILD CTR	62.84	.0002948831	62.84	.0002948831	.82	63.66
2021	UNIFIED SCH GEN MRPK	70,153.10	.3292582497	70,153.10	.3292582497	912.28	71,065.38
4001	COUNTY GENERAL FUND	47,461.53	.2228300603	47,461.53	.2228300603	617.38	48,078.91
4002	ERAF 92-93 SHIFT	8,847.09	.0414574813	8,847.09	.0414574813	114.87	8,961.96
4004	ERAF 93-94 SHIFT	22,395.17	.1051096086	22,395.17	.1051096086	291.23	22,686.40
4005	VENTURA CO OFFICE EDUC	5,373.56	.0252207239	5,373.56	.0252207239	69.88	5,443.44
4401	* VENTURA CO LIBRARY	3,488.48	.0163732338	3,488.48	.0163732338	45.37	3,533.85
6001	* FIRE PROTECTION DIST	34,152.68	.1602924457	34,152.68	.1602924457	444.12	34,596.80
6100	* VCWPD ADMIN	548.09	.0025724863	548.09	.0025724863	7.13	555.22
6130	* VCWPD ZONE 3	2,319.59	.0108870233	2,319.59	.0108870233	30.16	2,349.75
8600	CALLEGUAS MUN WTR	1,888.39	.0088556321	1,888.39	.0088556321	24.54	1,912.93
8870	CAMARILLO HEALTH CARE	4,211.40	.0197617354	4,211.40	.0197617354	54.75	4,266.15
TRA 67001	Totals:	213,064.87	1.0000000000	213,064.87	1.0000000000	2,770.70	215,835.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,345,498			21,644,798
Unsecured	74,700			52,470
State Assessed				
	21,420,198		277,070	21,697,268

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	5,707.87	.0571259729	5,707.87	.0571259729	663.47	6,371.34
2019	VTA COLLEGE CHILD CTR	29.40	.0002942334	29.40	.0002942334	3.42	32.82
2021	UNIFIED SCH GEN MRPK	32,930.28	.3295751313	32,930.28	.3295751313	3,827.73	36,758.01
4001	COUNTY GENERAL FUND	22,373.06	.2240805919	22,373.06	.2240805919	2,602.49	24,975.55
4002	ERAF 92-93 SHIFT	4,718.10	.0471001271	4,718.10	.0471001271	547.03	5,265.13
4004	ERAF 93-94 SHIFT	10,637.27	.1064607171	10,637.27	.1064607171	1,236.45	11,873.72
4005	VENTURA CO OFFICE EDUC	2,521.77	.0252386636	2,521.77	.0252386636	293.12	2,814.89
4401	* VENTURA CO LIBRARY	1,637.50	.0163890561	1,637.50	.0163890561	190.34	1,827.84
6001	* FIRE PROTECTION DIST	16,041.98	.1605526304	16,041.98	.1605526304	1,864.68	17,906.66
6100	* VCWPD ADMIN	257.24	.0025746754	257.24	.0025746754	29.90	287.14
6130	* VCWPD ZONE 3	991.03	.0099188357	991.03	.0099188357	115.20	1,106.23
8600	CALLEGUAS MUN WTR	888.84	.0088610112	888.84	.0088610112	102.91	991.75
8650	CAMROSA WTR DIST	1,182.99	.0118283539	1,182.99	.0118283539	137.38	1,320.37
TRA 67003	Totals:	99,917.33	1.0000000000	99,917.33	1.0000000000	11,614.12	111,531.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,322,714			11,464,426
Unsecured	127,000			146,700
State Assessed				
	10,449,714		1,161,412	11,611,126

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	1,329.61	.0580281307	1,329.61	.0580281307	45.03	1,374.64
2019	VTA COLLEGE CHILD CTR	6.84	.0002995917	6.84	.0002995917	.23	7.07
2021	UNIFIED SCH GEN MRPK	7,665.95	.3343315188	7,665.95	.3343315188	259.42	7,925.37
4001	COUNTY GENERAL FUND	5,232.31	.2292949931	5,232.31	.2292949931	177.91	5,410.22
4002	ERAF 92-93 SHIFT	1,008.00	.0430779586	1,008.00	.0430779586	33.43	1,041.43
4004	ERAF 93-94 SHIFT	2,524.36	.1100929300	2,524.36	.1100929300	85.43	2,609.79
4005	VENTURA CO OFFICE EDUC	587.10	.0256127382	587.10	.0256127382	19.87	606.97
4401	* VENTURA CO LIBRARY	381.11	.0166285166	381.11	.0166285166	12.90	394.01
6001	* FIRE PROTECTION DIST	3,597.75	.1569059051	3,597.75	.1569059051	121.75	3,719.50
6100	* VCWPD ADMIN	59.88	.0026120980	59.88	.0026120980	2.03	61.91
6130	* VCWPD ZONE 3	258.60	.0112792673	258.60	.0112792673	8.75	267.35
7155	BARDSDALE CEMETERY	68.66	.0028442543	68.66	.0028442543	2.21	70.87
8600	CALLEGUAS MUN WTR	209.13	.0089920976	209.13	.0089920976	6.98	216.11
TRA 67004	Totals:	22,929.30	1.0000000000	22,929.30	1.0000000000	775.94	23,705.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,980,447			1,904,171
Unsecured	586,630			740,500
State Assessed				
	2,567,077		77,594	2,644,671

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	2,952.67	.0582240558	2,952.67	.0582240558	129.09	3,081.76
2019	VTA COLLEGE CHILD CTR	15.31	.0003017045	15.31	.0003017045	.67	15.98
2021	UNIFIED SCH GEN MRPK	17,075.59	.3367158154	17,075.59	.3367158154	746.54	17,822.13
4001	COUNTY GENERAL FUND	11,562.13	.2279947808	11,562.13	.2279947808	505.50	12,067.63
4002	ERAF 92-93 SHIFT	2,136.89	.0421377438	2,136.89	.0421377438	93.42	2,230.31
4004	ERAF 93-94 SHIFT	5,692.59	.1122531043	5,692.59	.1122531043	248.88	5,941.47
4005	VENTURA CO OFFICE EDUC	1,262.38	.0248930274	1,262.38	.0248930274	55.19	1,317.57
4401	* VENTURA CO LIBRARY	847.18	.0167055384	847.18	.0167055384	37.04	884.22
6001	* FIRE PROTECTION DIST	8,063.15	.1589984949	8,063.15	.1589984949	352.52	8,415.67
6100	* VCWPD ADMIN	133.19	.0026266355	133.19	.0026266355	5.82	139.01
6130	* VCWPD ZONE 3	512.56	.0101075823	512.56	.0101075823	22.41	534.97
8600	CALLEGUAS MUN WTR	458.53	.0090415169	458.53	.0090415169	20.05	478.58
TRA 67005	Totals:	50,712.17	1.0000000000	50,712.17	1.0000000000	2,217.13	52,929.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	609,417			615,730
Unsecured	4,608,700			4,824,100
State Assessed				
	5,218,117		221,713	5,439,830

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	272.60	.0575240702	272.60	.0575240702	2.86	275.46
2019	VTA COLLEGE CHILD CTR	1.36	.0002932408	1.36	.0002932408	.01	1.37
2021	UNIFIED SCH GEN MRPK	1,570.44	.3312625474	1,570.44	.3312625474	16.49	1,586.93
4001	COUNTY GENERAL FUND	1,064.35	.2239638778	1,064.35	.2239638778	11.16	1,075.51
4002	ERAF 92-93 SHIFT	202.07	.0422178639	202.07	.0422178639	2.10	204.17
4004	ERAF 93-94 SHIFT	556.53	.1173920924	556.53	.1173920924	5.84	562.37
4005	VENTURA CO OFFICE EDUC	120.18	.0253545302	120.18	.0253545302	1.26	121.44
4401	* VENTURA CO LIBRARY	78.03	.0164698190	78.03	.0164698190	.82	78.85
6001	* FIRE PROTECTION DIST	758.71	.1600421463	758.71	.1600421463	7.97	766.68
6100	* VCWPD ADMIN	12.38	.0026107719	12.38	.0026107719	.13	12.51
6130	* VCWPD ZONE 3	53.81	.0113519007	53.81	.0113519007	.57	54.38
6136	* VCWPD ZN 3 SP ZN SIMI	7.87	.0026107719	7.87	.0026107719	.13	8.00
8600	CALLEGUAS MUN WTR	42.42	.0089063675	42.42	.0089063675	.44	42.86
TRA 67008	Totals:	4,740.75	1.0000000000	4,740.75	1.0000000000	49.78	4,790.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	480,755			485,733
Unsecured				
State Assessed				
	480,755		4,978	485,733

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	10,619.45	.0570966972	10,619.45	.0570966972	154.60-	10,464.85
2019	VTA COLLEGE CHILD CTR	54.62	.0002937451	54.62	.0002937451	.80-	53.82
2021	UNIFIED SCH GEN MRPK	61,270.86	.3294297123	61,270.86	.3294297123	891.96-	60,378.90
4001	COUNTY GENERAL FUND	41,823.39	.2248706038	41,823.39	.2248706038	608.86-	41,214.53
4002	ERAF 92-93 SHIFT	7,910.98	.0425321533	7,910.98	.0425321533	115.16-	7,795.82
4004	ERAF 93-94 SHIFT	19,681.59	.1058202261	19,681.59	.1058202261	286.52-	19,395.07
4005	VENTURA CO OFFICE EDUC	4,688.58	.0252085899	4,688.58	.0252085899	68.25-	4,620.33
4401	* VENTURA CO LIBRARY	3,045.65	.0163750854	3,045.65	.0163750854	44.34-	3,001.31
6001	* FIRE PROTECTION DIST	29,986.98	.1612283188	29,986.98	.1612283188	436.54-	29,550.44
6100	* VCWPD ADMIN	477.84	.0025692886	477.84	.0025692886	6.96-	470.88
6120	* VCWPD ZONE 2	4,716.63	.0253594792	4,716.63	.0253594792	68.66-	4,647.97
7155	BARDSDALE CEMETERY	520.82	.0027999874	520.82	.0027999874	7.58-	513.24
7770	UNITED WTR CONS DIST	1,193.37	.0064161129	1,193.37	.0064161129	17.37-	1,176.00
TRA 67010	Totals:	185,990.76	1.0000000000	185,990.76	1.0000000000	2,707.60-	183,283.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,907,598			9,614,665
Unsecured	8,698,129			8,720,302
State Assessed				
	18,605,727		270,760-	18,334,967

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	10,036.13	.0582396748	10,036.13	.0582396748	409.07	10,445.20
2019	VTA COLLEGE CHILD CTR	51.89	.0003010699	51.89	.0003010699	2.11	54.00
2021	UNIFIED SCH GEN MRPK	57,855.11	.3357333352	57,855.11	.3357333352	2,358.18	60,213.29
4001	COUNTY GENERAL FUND	38,971.64	.2261529850	38,971.64	.2261529850	1,588.50	40,560.14
4002	ERAF 92-93 SHIFT	7,380.78	.0428305824	7,380.78	.0428305824	300.84	7,681.62
4004	ERAF 93-94 SHIFT	18,308.84	.1062461803	18,308.84	.1062461803	746.27	19,055.11
4005	VENTURA CO OFFICE EDUC	4,432.40	.0257211864	4,432.40	.0257211864	180.66	4,613.06
4401	* VENTURA CO LIBRARY	2,878.00	.0167010688	2,878.00	.0167010688	117.31	2,995.31
6001	* FIRE PROTECTION DIST	28,173.87	.1634930312	28,173.87	.1634930312	1,148.37	29,322.24
6100	* VCWPD ADMIN	452.30	.0026247040	452.30	.0026247040	18.44	470.74
6130	* VCWPD ZONE 3	2,223.61	.0129036265	2,223.61	.0129036265	90.63	2,314.24
8600	CALLEGUAS MUN WTR	1,559.99	.0090525555	1,559.99	.0090525555	63.58	1,623.57
TRA 67011	Totals:	172,324.56	1.0000000000	172,324.56	1.0000000000	7,023.96	179,348.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,803,467			1,821,053
Unsecured	17,223,700			17,908,510
State Assessed				
	19,027,167		702,396	19,729,563

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	1,537.70	.0580279651	1,537.70	.0580279651	18.30	1,556.00
2019	VTA COLLEGE CHILD CTR	7.96	.0002999514	7.96	.0002999514	.09	8.05
2021	UNIFIED SCH GEN MRPK	8,866.28	.3343125324	8,866.28	.3343125324	105.41	8,971.69
4001	COUNTY GENERAL FUND	5,988.74	.2258751206	5,988.74	.2258751206	71.21	6,059.95
4002	ERAF 92-93 SHIFT	1,147.27	.0431752250	1,147.27	.0431752250	13.61	1,160.88
4004	ERAF 93-94 SHIFT	2,825.97	.1065563338	2,825.97	.1065563338	33.60	2,859.57
4005	VENTURA CO OFFICE EDUC	679.37	.0256174217	679.37	.0256174217	8.08	687.45
4401	* VENTURA CO LIBRARY	441.01	.0166292894	441.01	.0166292894	5.24	446.25
6001	* FIRE PROTECTION DIST	4,330.57	.1632891118	4,330.57	.1632891118	51.49	4,382.06
6100	* VCWPD ADMIN	69.31	.0026129888	69.31	.0026129888	.82	70.13
6130	* VCWPD ZONE 3	312.05	.0117656653	312.05	.0117656653	3.71	315.76
7155	BARDSDALE CEMETERY	75.84	.0028449211	75.84	.0028449211	.90	76.74
8600	CALLEGUAS MUN WTR	238.84	.0089934736	238.84	.0089934736	2.84	241.68
TRA	67013 Totals:	26,520.91	1.0000000000	26,520.91	1.0000000000	315.30	26,836.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,722,021			2,753,551
Unsecured				
State Assessed				
	2,722,021		31,530	2,753,551

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	3,264.78	.0575177968	3,264.78	.0575177968	572.27-	2,692.51
2019	VTA COLLEGE CHILD CTR	16.74	.0002948156	16.74	.0002948156	2.93-	13.81
2021	UNIFIED SCH GEN MRPK	18,811.19	.3313522873	18,811.19	.3313522873	3,296.79-	15,514.40
4001	COUNTY GENERAL FUND	12,716.83	.2239623005	12,716.83	.2239623005	2,228.33-	10,488.50
4002	ERAF 92-93 SHIFT	2,398.60	.0422250776	2,398.60	.0422250776	420.12-	1,978.48
4004	ERAF 93-94 SHIFT	6,539.19	.1151855773	6,539.19	.1151855773	1,146.04-	5,393.15
4005	VENTURA CO OFFICE EDUC	1,440.59	.0253754336	1,440.59	.0253754336	252.47-	1,188.12
4401	* VENTURA CO LIBRARY	935.67	.0164814681	935.67	.0164814681	163.98-	771.69
6001	* FIRE PROTECTION DIST	9,205.32	.1621485043	9,205.32	.1621485043	1,613.30-	7,592.02
6100	* VCWPD ADMIN	146.77	.0025856573	146.77	.0025856573	25.73-	121.04
6130	* VCWPD ZONE 3	643.96	.0113436871	643.96	.0113436871	112.86-	531.10
6136	* VCWPD ZN 3 SP ZN SIMI	145.10	.0026141466	145.10	.0026141466	26.01-	119.09
8600	CALLEGUAS MUN WTR	506.18	.0089132479	506.18	.0089132479	88.68-	417.50
TRA	67016 Totals:	56,770.92	1.0000000000	56,770.92	1.0000000000	9,949.51-	46,821.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,619,869			4,580,318
Unsecured	66,700			111,300
State Assessed				
	5,686,569		994,951-	4,691,618

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	16,865.01	.0574982254	16,865.01	.0574982254	642.11	17,507.12
2019	VTA COLLEGE CHILD CTR	87.13	.0002970167	87.13	.0002970167	3.32	90.45
2021	UNIFIED SCH GEN MRPK	97,119.00	.3311099008	97,119.00	.3311099008	3,697.69	100,816.69
4001	COUNTY GENERAL FUND	68,536.02	.2336614186	68,536.02	.2336614186	2,609.43	71,145.45
4002	ERAF 92-93 SHIFT	12,730.40	.0434020488	12,730.40	.0434020488	484.69	13,215.09
4004	ERAF 93-94 SHIFT	30,935.17	.1054679753	30,935.17	.1054679753	1,177.82	32,112.99
4005	VENTURA CO OFFICE EDUC	7,460.51	.0254353052	7,460.51	.0254353052	284.05	7,744.56
4401	* VENTURA CO LIBRARY	4,457.06	.0151955241	4,457.06	.0151955241	169.70	4,626.76
6001	* FIRE PROTECTION DIST	47,541.71	.1620850456	47,541.71	.1620850456	1,810.09	49,351.80
6100	* VCWPD ADMIN	760.02	.0025911396	760.02	.0025911396	28.94	788.96
6130	* VCWPD ZONE 3	3,439.47	.0117262901	3,439.47	.0117262901	130.95	3,570.42
7155	BARDSDALE CEMETERY	764.37	.0026059820	764.37	.0026059820	29.10	793.47
8600	CALLEGUAS MUN WTR	2,617.57	.0089241278	2,617.57	.0089241278	99.66	2,717.23
TRA 67017	Totals:	293,313.44	1.0000000000	293,313.44	1.0000000000	11,167.55	304,480.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,950,505			31,067,260
Unsecured	60,500			60,500
State Assessed				
	30,011,005		1,116,755	31,127,760

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	63,682.72	.0581731903	63,682.72	.0581731903	3,626.50	67,309.22
2019	VTA COLLEGE CHILD CTR	329.62	.0003012097	329.62	.0003012097	18.78	348.40
2021	UNIFIED SCH GEN MRPK	367,413.04	.3356262487	367,413.04	.3356262487	20,922.83	388,335.87
4001	COUNTY GENERAL FUND	248,700.10	.2272172797	248,700.10	.2272172797	14,164.64	262,864.74
4002	ERAF 92-93 SHIFT	46,427.09	.0423799542	46,427.09	.0423799542	2,641.95	49,069.04
4004	ERAF 93-94 SHIFT	117,199.89	.1070603342	117,199.89	.1070603342	6,674.11	123,874.00
4005	VENTURA CO OFFICE EDUC	28,150.86	.0257155745	28,150.86	.0257155745	1,603.10	29,753.96
4401	* VENTURA CO LIBRARY	18,276.44	.0166954414	18,276.44	.0166954414	1,040.79	19,317.23
6001	* FIRE PROTECTION DIST	179,203.63	.1636998202	179,203.63	.1636998202	10,204.99	189,408.62
6100	* VCWPD ADMIN	2,872.13	.0026236583	2,872.13	.0026236583	163.56	3,035.69
6130	* VCWPD ZONE 3	12,564.61	.0114775834	12,564.61	.0114775834	715.51	13,280.12
8600	CALLEGUAS MUN WTR	9,888.76	.0090297054	9,888.76	.0090297054	562.91	10,451.67
TRA 67019	Totals:	1,094,708.89	1.0000000000	1,094,708.89	1.0000000000	62,339.67	1,157,048.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	104,141,071			112,478,910
Unsecured	6,507,645			4,403,773
State Assessed				
	110,648,716		6,233,967	116,882,683

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	765.36	.0559231867	765.36	.0559231867	7.93	773.29
2019	VTA COLLEGE CHILD CTR	3.84	.0002811297	3.84	.0002811297	.04	3.88
2021	UNIFIED SCH GEN MRPK	4,411.72	.3222785797	4,411.72	.3222785797	45.67	4,457.39
4001	COUNTY GENERAL FUND	3,011.26	.2200562887	3,011.26	.2200562887	31.18	3,042.44
4002	ERAF 92-93 SHIFT	636.39	.0464177146	636.39	.0464177146	6.58	642.97
4004	ERAF 93-94 SHIFT	1,429.28	.1044105721	1,429.28	.1044105721	14.80	1,444.08
4005	VENTURA CO OFFICE EDUC	336.97	.0246158042	336.97	.0246158042	3.49	340.46
4401	* VENTURA CO LIBRARY	219.51	.0160369965	219.51	.0160369965	2.27	221.78
6001	* FIRE PROTECTION DIST	2,155.92	.1574915415	2,155.92	.1574915415	22.32	2,178.24
6100	* VCWPD ADMIN	34.32	.0025054296	34.32	.0025054296	.36	34.68
6130	* VCWPD ZONE 3	145.17	.0106049189	145.17	.0106049189	1.50	146.67
8600	CALLEGUAS MUN WTR	118.99	.0086686931	118.99	.0086686931	1.23	120.22
8650	CAMROSA WTR DIST	158.46	.0115706991	158.46	.0115706991	1.64	160.10
8870	CAMARILLO HEALTH CARE	261.89	.0191384456	261.89	.0191384456	2.71	264.60
TRA 67020	Totals:	13,689.08	1.0000000000	13,689.08	1.0000000000	141.72	13,830.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,368,172			1,382,344
Unsecured				
State Assessed				
	1,368,172		14,172	1,382,344

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	4,248.70	.0571264603	4,248.70	.0571264603	595.59	4,844.29
2019	VTA COLLEGE CHILD CTR	21.92	.0002947711	21.92	.0002947711	3.07	24.99
2021	UNIFIED SCH GEN MRPK	24,478.44	.3289874105	24,478.44	.3289874105	3,429.95	27,908.39
4001	COUNTY GENERAL FUND	16,544.11	.2224157952	16,544.11	.2224157952	2,318.85	18,862.96
4002	ERAF 92-93 SHIFT	3,535.10	.0474470574	3,535.10	.0474470574	494.67	4,029.77
4004	ERAF 93-94 SHIFT	7,811.76	.1049891747	7,811.76	.1049891747	1,094.59	8,906.35
4005	VENTURA CO OFFICE EDUC	1,876.55	.0252218358	1,876.55	.0252218358	262.96	2,139.51
4401	* VENTURA CO LIBRARY	1,218.55	.0163782188	1,218.55	.0163782188	170.76	1,389.31
6001	* FIRE PROTECTION DIST	12,079.69	.1623495951	12,079.69	.1623495951	1,692.62	13,772.31
6100	* VCWPD ADMIN	191.48	.0025733018	191.48	.0025733018	26.83	218.31
6130	* VCWPD ZONE 3	858.64	.0115398775	858.64	.0115398775	120.31	978.95
8600	CALLEGUAS MUN WTR	660.44	.0088558122	660.44	.0088558122	92.33	752.77
8650	CAMROSA WTR DIST	880.00	.0118206896	880.00	.0118206896	123.24	1,003.24
TRA 67021	Totals:	74,405.38	1.0000000000	74,405.38	1.0000000000	10,425.77	84,831.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,898,477			8,051,314
Unsecured	730,360			620,100
State Assessed				
	7,628,837		1,042,577	8,671,414

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	580.35	.0578133415	580.35	.0578133415	5.09	585.44
2019	VTA COLLEGE CHILD CTR	3.01	.0002985304	3.01	.0002985304	.03	3.04
2021	UNIFIED SCH GEN MRPK	3,363.85	.3356436101	3,363.85	.3356436101	29.55	3,393.40
4001	COUNTY GENERAL FUND	2,277.41	.2266189355	2,277.41	.2266189355	19.96	2,297.37
4002	ERAF 92-93 SHIFT	421.70	.0425144264	421.70	.0425144264	3.74	425.44
4004	ERAF 93-94 SHIFT	1,067.43	.1064611440	1,067.43	.1064611440	9.37	1,076.80
4005	VENTURA CO OFFICE EDUC	257.72	.0256966992	257.72	.0256966992	2.26	259.98
4401	* VENTURA CO LIBRARY	167.34	.0166869278	167.34	.0166869278	1.47	168.81
6001	* FIRE PROTECTION DIST	1,648.86	.1644516585	1,648.86	.1644516585	14.48	1,663.34
6100	* VCWPD ADMIN	26.27	.0026206048	26.27	.0026206048	.23	26.50
6130	* VCWPD ZONE 3	122.55	.0121689621	122.55	.0121689621	1.07	123.62
8600	CALLEGUAS MUN WTR	89.95	.0090251597	89.95	.0090251597	.79	90.74
TRA	67022 Totals:	10,026.44	1.0000000000	10,026.44	1.0000000000	88.04	10,114.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	850,087			858,891
Unsecured				
State Assessed				
	850,087		8,804	858,891

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	3,923.11	.0560209498	3,923.11	.0560209498	222.13	4,145.24
2019	VTA COLLEGE CHILD CTR	20.26	.0002892233	20.26	.0002892233	1.15	21.41
2021	UNIFIED SCH GEN MRPK	22,633.15	.3231950897	22,633.15	.3231950897	1,281.53	23,914.68
4001	COUNTY GENERAL FUND	15,354.63	.2192592965	15,354.63	.2192592965	869.41	16,224.04
4002	ERAF 92-93 SHIFT	3,248.80	.0463918625	3,248.80	.0463918625	183.95	3,432.75
4004	ERAF 93-94 SHIFT	7,284.38	.1040188290	7,284.38	.1040188290	412.46	7,696.84
4005	VENTURA CO OFFICE EDUC	1,733.30	.0247506115	1,733.30	.0247506115	98.14	1,831.44
4401	* VENTURA CO LIBRARY	1,125.36	.0160699859	1,125.36	.0160699859	63.72	1,189.08
6001	* FIRE PROTECTION DIST	11,070.94	.1580898359	11,070.94	.1580898359	626.86	11,697.80
6100	* VCWPD ADMIN	176.76	.0025241814	176.76	.0025241814	10.01	186.77
6130	* VCWPD ZONE 3	689.77	.0098498620	689.77	.0098498620	39.06	728.83
8600	CALLEGUAS MUN WTR	612.00	.0087392558	612.00	.0087392558	34.65	646.65
8650	CAMROSA WTR DIST	813.44	.0116157791	813.44	.0116157791	46.06	859.50
8870	CAMARILLO HEALTH CARE	1,343.53	.0191852376	1,343.53	.0191852376	76.07	1,419.60
TRA 67023	Totals:	70,029.43	1.0000000000	70,029.43	1.0000000000	3,965.20	73,994.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,074,707			7,471,227
Unsecured				
State Assessed				
	7,074,707		396,520	7,471,227

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	57,303.86	.0581881437	57,303.86	.0581881437	1,811.25	59,115.11
2019	VTA COLLEGE CHILD CTR	296.40	.0003009725	296.40	.0003009725	9.37	305.77
2021	UNIFIED SCH GEN MRPK	330,598.04	.3356996336	330,598.04	.3356996336	10,449.46	341,047.50
4001	COUNTY GENERAL FUND	223,620.75	.2270715379	223,620.75	.2270715379	7,068.15	230,688.90
4002	ERAF 92-93 SHIFT	41,674.23	.0423173024	41,674.23	.0423173024	1,317.23	42,991.46
4004	ERAF 93-94 SHIFT	105,195.31	.1068186252	105,195.31	.1068186252	3,324.99	108,520.30
4005	VENTURA CO OFFICE EDUC	25,330.69	.0257215850	25,330.69	.0257215850	800.65	26,131.34
4401	* VENTURA CO LIBRARY	16,444.73	.0166984981	16,444.73	.0166984981	519.78	16,964.51
6001	* FIRE PROTECTION DIST	161,703.09	.1641984312	161,703.09	.1641984312	5,111.07	166,814.16
6100	* VCWPD ADMIN	2,584.29	.0026241632	2,584.29	.0026241632	81.68	2,665.97
6130	* VCWPD ZONE 3	11,161.13	.0113333702	11,161.13	.0113333702	352.78	11,513.91
8600	CALLEGUAS MUN WTR	8,890.54	.0090277370	8,890.54	.0090277370	281.01	9,171.55
TRA 67026	Totals:	984,803.06	1.0000000000	984,803.06	1.0000000000	31,127.42	1,015,930.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	99,182,267			102,295,009
Unsecured	32,800			32,800
State Assessed				
	99,215,067		3,112,742	102,327,809

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	21,757.43	.0571237096	21,757.43	.0571237096	1,406.80	23,164.23
2019	VTA COLLEGE CHILD CTR	112.27	.0002947545	112.27	.0002947545	7.26	119.53
2021	UNIFIED SCH GEN MRPK	125,448.70	.3293116981	125,448.70	.3293116981	8,110.05	133,558.75
4001	COUNTY GENERAL FUND	84,823.21	.2226857282	84,823.21	.2226857282	5,484.15	90,307.36
4002	ERAF 92-93 SHIFT	15,809.88	.0414740868	15,809.88	.0414740868	1,021.39	16,831.27
4004	ERAF 93-94 SHIFT	39,989.96	.1049764843	39,989.96	.1049764843	2,585.29	42,575.25
4005	VENTURA CO OFFICE EDUC	9,609.65	.0252261505	9,609.65	.0252261505	621.25	10,230.90
4401	* VENTURA CO LIBRARY	6,237.78	.0163747534	6,237.78	.0163747534	403.27	6,641.05
6001	* FIRE PROTECTION DIST	61,184.24	.1606129739	61,184.24	.1606129739	3,955.46	65,139.70
6100	* VCWPD ADMIN	980.27	.0025732237	980.27	.0025732237	63.37	1,043.64
6130	* VCWPD ZONE 3	4,162.34	.0109263872	4,162.34	.0109263872	269.09	4,431.43
8600	CALLEGUAS MUN WTR	3,374.91	.0088562718	3,374.91	.0088562718	218.11	3,593.02
8870	CAMARILLO HEALTH CARE	7,451.51	.0195637780	7,451.51	.0195637780	481.80	7,933.31
TRA 67028	Totals:	380,942.15	1.0000000000	380,942.15	1.0000000000	24,627.29	405,569.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,694,217			38,421,027
Unsecured	1,402,169			2,138,088
State Assessed				
	38,096,386		2,462,729	40,559,115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,386.73	.0582637797	1,386.73	.0582637797	16.71	1,403.44
2019	VTA COLLEGE CHILD CTR	7.09	.0002973670	7.09	.0002973670	.09	7.18
2021	UNIFIED SCH GEN MRPK	7,995.43	.3358581068	7,995.43	.3358581068	96.35	8,091.78
4001	COUNTY GENERAL FUND	5,438.11	.2289576840	5,438.11	.2289576840	65.67	5,503.78
4002	ERAF 92-93 SHIFT	1,020.63	.0423862000	1,020.63	.0423862000	12.16	1,032.79
4004	ERAF 93-94 SHIFT	2,600.71	.1092459525	2,600.71	.1092459525	31.34	2,632.05
4005	VENTURA CO OFFICE EDUC	612.06	.0257121826	612.06	.0257121826	7.38	619.44
4401	* VENTURA CO LIBRARY	397.55	.0167022018	397.55	.0167022018	4.79	402.34
6001	* FIRE PROTECTION DIST	3,793.68	.1593581523	3,793.68	.1593581523	45.72	3,839.40
6100	* VCWPD ADMIN	62.40	.0026222366	62.40	.0026222366	.75	63.15
6130	* VCWPD ZONE 3	275.29	.0115639885	275.29	.0115639885	3.32	278.61
8600	CALLEGUAS MUN WTR	216.32	.0090321482	216.32	.0090321482	2.59	218.91
TRA	67029 Totals:	23,806.00	1.0000000000	23,806.00	1.0000000000	286.87	24,092.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,769,551			2,798,238
Unsecured				
State Assessed				
	2,769,551		28,687	2,798,238

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	3,952.84	.0578851185	3,952.84	.0578851185	41.07	3,993.91
2019	VTA COLLEGE CHILD CTR	20.30	.0002971299	20.30	.0002971299	.21	20.51
2021	UNIFIED SCH GEN MRPK	22,784.84	.3335072541	22,784.84	.3335072541	236.62	23,021.46
4001	COUNTY GENERAL FUND	14,893.97	.2179898397	14,893.97	.2179898397	154.65	15,048.62
4002	ERAF 92-93 SHIFT	3,205.66	.0469163961	3,205.66	.0469163961	33.29	3,238.95
4004	ERAF 93-94 SHIFT	7,004.79	.1025305787	7,004.79	.1025305787	72.74	7,077.53
4005	VENTURA CO OFFICE EDUC	1,744.61	.0255364384	1,744.61	.0255364384	18.12	1,762.73
4401	* VENTURA CO LIBRARY	1,133.08	.0165853313	1,133.08	.0165853313	11.77	1,144.85
6001	* FIRE PROTECTION DIST	11,212.18	.1641151271	11,212.18	.1641151271	116.44	11,328.62
6100	* VCWPD ADMIN	178.02	.0026053456	178.02	.0026053456	1.85	179.87
6130	* VCWPD ZONE 3	757.69	.0110908460	757.69	.0110908460	7.87	765.56
8600	CALLEGUAS MUN WTR	612.92	.0089685118	612.92	.0089685118	6.36	619.28
8650	CAMROSA WTR DIST	817.95	.0119720828	817.95	.0119720828	8.49	826.44
TRA 67030	Totals:	68,318.85	1.0000000000	68,318.85	1.0000000000	709.48	69,028.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,849,363			6,920,311
Unsecured				
State Assessed				
	6,849,363		70,948	6,920,311

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	ERAF 92-93 SHIFT		.0472380952		.0472380952		
4004	ERAF 93-94 SHIFT		.1177142857		.1177142857		
4005	VENTURA CO OFFICE EDUC		.0242539683		.0242539683		
4401	* VENTURA CO LIBRARY		.0160634921		.0160634921		
6001	* FIRE PROTECTION DIST		.1563809524		.1563809524		
6100	* VCWPD ADMIN		.0025396825		.0025396825		
6130	* VCWPD ZONE 3		.0107301587		.0107301587		
6136	* VCWPD ZN 3 SP ZN SIMI		.0025396825		.0025396825		
8600	CALLEGUAS MUN WTR		.0087619048		.0087619048		
8650	CAMROSA WTR DIST		.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	873.46	.0571250581	873.46	.0571250581	9.21	882.67
2019	VTA COLLEGE CHILD CTR	4.48	.0002917066	4.48	.0002917066	.05	4.53
2021	UNIFIED SCH GEN MRPK	5,034.09	.3290923227	5,034.09	.3290923227	53.03	5,087.12
4001	COUNTY GENERAL FUND	3,400.23	.2224588507	3,400.23	.2224588507	35.83	3,436.06
4002	ERAF 92-93 SHIFT	641.53	.0417510133	641.53	.0417510133	6.73	648.26
4004	ERAF 93-94 SHIFT	1,612.01	.1053816057	1,612.01	.1053816057	16.98	1,628.99
4005	VENTURA CO OFFICE EDUC	385.41	.0251954330	385.41	.0251954330	4.06	389.47
4401	* VENTURA CO LIBRARY	250.23	.0163598025	250.23	.0163598025	2.64	252.87
6001	* FIRE PROTECTION DIST	2,433.58	.1590881789	2,433.58	.1590881789	25.64	2,459.22
6100	* VCWPD ADMIN	39.28	.0025696133	39.28	.0025696133	.41	39.69
6130	* VCWPD ZONE 3	187.78	.0122754307	187.78	.0122754307	1.98	189.76
8600	CALLEGUAS MUN WTR	135.66	.0088468634	135.66	.0088468634	1.43	137.09
8870	CAMARILLO HEALTH CARE	299.17	.0195641211	299.17	.0195641211	3.15	302.32
TRA 67033	Totals:	15,296.91	1.0000000000	15,296.91	1.0000000000	161.14	15,458.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,550,283			1,566,341
Unsecured	5,534			5,590
State Assessed				
	1,555,817		16,114	1,571,931

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	402.97	.0571236792	402.97	.0571236792	482.61	885.58
2019	VTA COLLEGE CHILD CTR	2.07	.0002893217	2.07	.0002893217	2.44	4.51
2021	UNIFIED SCH GEN MRPK	2,321.06	.3289428315	2,321.06	.3289428315	2,779.05	5,100.11
4001	COUNTY GENERAL FUND	1,572.09	.2228842998	1,572.09	.2228842998	1,883.03	3,455.12
4002	ERAF 92-93 SHIFT	296.18	.0418862724	296.18	.0418862724	353.87	650.05
4004	ERAF 93-94 SHIFT	748.84	.1061270008	748.84	.1061270008	896.61	1,645.45
4005	VENTURA CO OFFICE EDUC	177.80	.0252034257	177.80	.0252034257	212.93	390.73
4401	* VENTURA CO LIBRARY	115.40	.0163567339	115.40	.0163567339	138.19	253.59
6001	* FIRE PROTECTION DIST	1,109.88	.1572946733	1,109.88	.1572946733	1,328.89	2,438.77
6100	* VCWPD ADMIN	18.22	.0025813692	18.22	.0025813692	21.81	40.03
6130	* VCWPD ZONE 3	91.09	.0129068462	91.09	.0129068462	109.04	200.13
8600	CALLEGUAS MUN WTR	62.48	.0088453984	62.48	.0088453984	74.73	137.21
8870	CAMARILLO HEALTH CARE	137.95	.0195581479	137.95	.0195581479	165.24	303.19
TRA 67034	Totals:	7,056.03	1.0000000000	7,056.03	1.0000000000	8,448.44	15,504.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	632,695			1,487,039
Unsecured	81,600			72,100
State Assessed				
	714,295		844,844	1,559,139

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	1,338.02	.0571261097	1,338.02	.0571261097	3.07	1,341.09
2019	VTA COLLEGE CHILD CTR	6.84	.0002930797	6.84	.0002930797	.02	6.86
2021	UNIFIED SCH GEN MRPK	7,710.48	.3290948104	7,710.48	.3290948104	17.67	7,728.15
4001	COUNTY GENERAL FUND	5,203.52	.2220628936	5,203.52	.2220628936	11.90	5,215.42
4002	ERAF 92-93 SHIFT	975.58	.0416436758	975.58	.0416436758	2.24	977.82
4004	ERAF 93-94 SHIFT	2,451.37	.1046274477	2,451.37	.1046274477	5.62	2,456.99
4005	VENTURA CO OFFICE EDUC	590.32	.0251955184	590.32	.0251955184	1.35	591.67
4401	* VENTURA CO LIBRARY	383.39	.0163638244	383.39	.0163638244	.88	384.27
6001	* FIRE PROTECTION DIST	3,769.62	.1608923591	3,769.62	.1608923591	8.64	3,778.26
6100	* VCWPD ADMIN	60.15	.0025677744	60.15	.0025677744	.14	60.29
6130	* VCWPD ZONE 3	274.67	.0117235590	274.67	.0117235590	.63	275.30
8600	CALLEGUAS MUN WTR	207.25	.0088458807	207.25	.0088458807	.47	207.72
8870	CAMARILLO HEALTH CARE	458.22	.0195630671	458.22	.0195630671	1.05	459.27
TRA 67035	Totals:	23,429.43	1.0000000000	23,429.43	1.0000000000	53.68	23,483.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,360,213			2,365,581
Unsecured				
State Assessed				
	2,360,213		5,368	2,365,581

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	5,425.70	.0571229344	5,425.70	.0571229344	190.30-	5,235.40
2019	VTA COLLEGE CHILD CTR	28.00	.0002948974	28.00	.0002948974	.98-	27.02
2021	UNIFIED SCH GEN MRPK	31,274.82	.3291564098	31,274.82	.3291564098	1,096.56-	30,178.26
4001	COUNTY GENERAL FUND	21,181.84	.2230911062	21,181.84	.2230911062	743.21-	20,438.63
4002	ERAF 92-93 SHIFT	3,964.15	.0415531102	3,964.15	.0415531102	138.43-	3,825.72
4004	ERAF 93-94 SHIFT	10,027.82	.1055392654	10,027.82	.1055392654	351.60-	9,676.22
4005	VENTURA CO OFFICE EDUC	2,395.99	.0252180955	2,395.99	.0252180955	84.01-	2,311.98
4401	* VENTURA CO LIBRARY	1,555.29	.0163699337	1,555.29	.0163699337	54.54-	1,500.75
6001	* FIRE PROTECTION DIST	15,143.50	.1593800050	15,143.50	.1593800050	530.96-	14,612.54
6100	* VCWPD ADMIN	244.40	.0025723888	244.40	.0025723888	8.57-	235.83
6130	* VCWPD ZONE 3	1,072.20	.0112846770	1,072.20	.0112846770	37.59-	1,034.61
8600	CALLEGUAS MUN WTR	843.05	.0088537119	843.05	.0088537119	29.50-	813.55
8870	CAMARILLO HEALTH CARE	1,858.23	.0195634647	1,858.23	.0195634647	65.17-	1,793.06
TRA 67036	Totals:	95,014.99	1.0000000000	95,014.99	1.0000000000	3,331.42-	91,683.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,362,569			9,045,627
Unsecured	215,800			199,600
State Assessed				
	9,578,369		333,142-	9,245,227

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	ERAF 92-93 SHIFT		.0548665150		.0548665150		
4004	ERAF 93-94 SHIFT		.1069316413		.1069316413		
4005	VENTURA CO OFFICE EDUC		.0046886363		.0046886363		
4401	* VENTURA CO LIBRARY		.0166646714		.0166646714		
6001	* FIRE PROTECTION DIST		.1512151323		.1512151323		
6100	* VCWPD ADMIN		.0026098408		.0026098408		
6130	* VCWPD ZONE 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	4,993.97	.0579664428	4,993.97	.0579664428	517.21	5,511.18
2019	VTA COLLEGE CHILD CTR	25.77	.0002990190	25.77	.0002990190	2.67	28.44
2021	UNIFIED SCH GEN MRPK	28,798.62	.3342589960	28,798.62	.3342589960	2,982.47	31,781.09
4001	COUNTY GENERAL FUND	19,531.92	.2268179745	19,531.92	.2268179745	2,023.81	21,555.73
4002	ERAF 92-93 SHIFT	3,719.59	.0430813589	3,719.59	.0430813589	384.40	4,103.99
4004	ERAF 93-94 SHIFT	9,235.66	.1071962625	9,235.66	.1071962625	956.47	10,192.13
4005	VENTURA CO OFFICE EDUC	2,205.64	.0256013232	2,205.64	.0256013232	228.43	2,434.07
4401	* VENTURA CO LIBRARY	1,432.38	.0166263952	1,432.38	.0166263952	148.35	1,580.73
6001	* FIRE PROTECTION DIST	13,994.57	.1624319005	13,994.57	.1624319005	1,449.32	15,443.89
6100	* VCWPD ADMIN	225.04	.0026123936	225.04	.0026123936	23.31	248.35
6130	* VCWPD ZONE 3	971.19	.0112725471	971.19	.0112725471	100.58	1,071.77
7155	BARDSDALE CEMETERY	246.44	.0028443680	246.44	.0028443680	25.38	271.82
8600	CALLEGUAS MUN WTR	775.77	.0089910187	775.77	.0089910187	80.22	855.99
TRA 67038	Totals:	86,156.56	1.0000000000	86,156.56	1.0000000000	8,922.62	95,079.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,667,768			9,560,030
Unsecured				
State Assessed				
	8,667,768		892,262	9,560,030

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	106.50	.0582619312	106.50	.0582619312	72.75	179.25
2019	VTA COLLEGE CHILD CTR	.56	.0002969742	.56	.0002969742	.37	.93
2021	UNIFIED SCH GEN MRPK	613.82	.3352885008	613.82	.3352885008	418.68	1,032.50
4001	COUNTY GENERAL FUND	415.37	.2271983466	415.37	.2271983466	283.72	699.09
4002	ERAF 92-93 SHIFT	79.01	.0427795783	79.01	.0427795783	53.42	132.43
4004	ERAF 93-94 SHIFT	197.64	.1079598364	197.64	.1079598364	134.81	332.45
4005	VENTURA CO OFFICE EDUC	46.80	.0255708401	46.80	.0255708401	31.93	78.73
4401	* VENTURA CO LIBRARY	30.50	.0166682699	30.50	.0166682699	20.81	51.31
6001	* FIRE PROTECTION DIST	294.75	.1609984210	294.75	.1609984210	201.04	495.79
6100	* VCWPD ADMIN	4.78	.0026081074	4.78	.0026081074	3.26	8.04
6130	* VCWPD ZONE 3	24.44	.0133520856	24.44	.0133520856	16.67	41.11
8600	CALLEGUAS MUN WTR	16.58	.0090171085	16.58	.0090171085	11.26	27.84
TRA	67039 Totals:	1,830.75	1.0000000000	1,830.75	1.0000000000	1,248.72	3,079.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	193,277			318,149
Unsecured				
State Assessed				
	193,277		124,872	318,149

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	659.88	.0582689820	659.88	.0582689820	6.86	666.74
2019	VTA COLLEGE CHILD CTR	3.30	.0002939908	3.30	.0002939908	.03	3.33
2021	UNIFIED SCH GEN MRPK	3,804.38	.3358679910	3,804.38	.3358679910	39.53	3,843.91
4001	COUNTY GENERAL FUND	2,575.18	.2273575682	2,575.18	.2273575682	26.77	2,601.95
4002	ERAF 92-93 SHIFT	478.91	.0422564090	478.91	.0422564090	4.97	483.88
4004	ERAF 93-94 SHIFT	1,213.20	.1071075713	1,213.20	.1071075713	12.61	1,225.81
4005	VENTURA CO OFFICE EDUC	290.13	.0256154172	290.13	.0256154172	3.01	293.14
4401	* VENTURA CO LIBRARY	189.06	.0166907693	189.06	.0166907693	1.96	191.02
6001	* FIRE PROTECTION DIST	1,857.82	.1640160298	1,857.82	.1640160298	19.30	1,877.12
6100	* VCWPD ADMIN	29.72	.0026246052	29.72	.0026246052	.31	30.03
6130	* VCWPD ZONE 3	123.14	.0108713463	123.14	.0108713463	1.28	124.42
8600	CALLEGUAS MUN WTR	102.31	.0090293199	102.31	.0090293199	1.06	103.37
TRA	67041 Totals:	11,327.03	1.0000000000	11,327.03	1.0000000000	117.69	11,444.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,136,681			1,148,450
Unsecured				
State Assessed				
	1,136,681		11,769	1,148,450

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	949.59	.0581066443	949.59	.0581066443	10.05	959.64
2019	VTA COLLEGE CHILD CTR	4.89	.0003002564	4.89	.0003002564	.05	4.94
2021	UNIFIED SCH GEN MRPK	5,478.31	.3352244971	5,478.31	.3352244971	57.98	5,536.29
4001	COUNTY GENERAL FUND	3,703.63	.2268640636	3,703.63	.2268640636	39.24	3,742.87
4002	ERAF 92-93 SHIFT	700.84	.0426796875	700.84	.0426796875	7.38	708.22
4004	ERAF 93-94 SHIFT	1,751.97	.1072046086	1,751.97	.1072046086	18.54	1,770.51
4005	VENTURA CO OFFICE EDUC	419.50	.0256689375	419.50	.0256689375	4.44	423.94
4401	* VENTURA CO LIBRARY	272.36	.0166656841	272.36	.0166656841	2.88	275.24
6001	* FIRE PROTECTION DIST	2,659.61	.1627432885	2,659.61	.1627432885	28.15	2,687.76
6100	* VCWPD ADMIN	42.81	.0026186296	42.81	.0026186296	.45	43.26
6130	* VCWPD ZONE 3	210.96	.0129090912	210.96	.0129090912	2.23	213.19
8600	CALLEGUAS MUN WTR	147.74	.0090146116	147.74	.0090146116	1.56	149.30
TRA	67042 Totals:	16,342.21	1.0000000000	16,342.21	1.0000000000	172.95	16,515.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,670,042			1,687,337
Unsecured				
State Assessed				
	1,670,042		17,295	1,687,337

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	57.86	.0570832310	57.86	.0570832310	25.06	82.92
2019	VTA COLLEGE CHILD CTR	.24	.0002864392	.24	.0002864392	.13	.37
2021	UNIFIED SCH GEN MRPK	333.89	.3294369443	333.89	.3294369443	144.60	478.49
4001	COUNTY GENERAL FUND	228.10	.2249960082	228.10	.2249960082	98.74	326.84
4002	ERAF 92-93 SHIFT	43.14	.0425482910	43.14	.0425482910	18.68	61.82
4004	ERAF 93-94 SHIFT	107.26	.1058351628	107.26	.1058351628	46.46	153.72
4005	VENTURA CO OFFICE EDUC	25.41	.0250547869	25.41	.0250547869	11.00	36.41
4401	* VENTURA CO LIBRARY	16.59	.0163706538	16.59	.0163706538	7.19	23.78
6001	* FIRE PROTECTION DIST	163.51	.1613139280	163.51	.1613139280	70.81	234.32
6100	* VCWPD ADMIN	2.61	.0025692264	2.61	.0025692264	1.13	3.74
6120	* VCWPD ZONE 2	25.68	.0253396249	25.68	.0253396249	11.12	36.80
7155	BARDSDALE CEMETERY	2.81	.0027875267	2.81	.0027875267	1.22	4.03
7770	UNITED WTR CONS DIST	6.43	.0063781768	6.43	.0063781768	2.80	9.23
TRA 67043	Totals:	1,013.53	1.0000000000	1,013.53	1.0000000000	438.94	1,452.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	103,520			147,414
Unsecured				
State Assessed				
	103,520		43,894	147,414

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	1,139.80	.0581272718	1,139.80	.0581272718	13.76	1,153.56
2019	VTA COLLEGE CHILD CTR	5.84	.0002988096	5.84	.0002988096	.07	5.91
2021	UNIFIED SCH GEN MRPK	6,575.87	.3353498090	6,575.87	.3353498090	79.39	6,655.26
4001	COUNTY GENERAL FUND	4,457.41	.2278309596	4,457.41	.2278309596	53.94	4,511.35
4002	ERAF 92-93 SHIFT	845.84	.0426751038	845.84	.0426751038	10.10	855.94
4004	ERAF 93-94 SHIFT	2,124.91	.1083646268	2,124.91	.1083646268	25.66	2,150.57
4005	VENTURA CO OFFICE EDUC	503.45	.0256761672	503.45	.0256761672	6.08	509.53
4401	* VENTURA CO LIBRARY	326.83	.0166691430	326.83	.0166691430	3.95	330.78
6001	* FIRE PROTECTION DIST	3,146.46	.1604611725	3,146.46	.1604611725	37.99	3,184.45
6100	* VCWPD ADMIN	51.39	.0026202254	51.39	.0026202254	.62	52.01
6130	* VCWPD ZONE 3	253.16	.0129098088	253.16	.0129098088	3.06	256.22
8600	CALLEGUAS MUN WTR	177.91	.0090169025	177.91	.0090169025	2.13	180.04
TRA	67044 Totals:	19,608.87	1.0000000000	19,608.87	1.0000000000	236.75	19,845.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,277,425			2,301,012
Unsecured	8,551			8,639
State Assessed				
	2,285,976		23,675	2,309,651

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	2,969.78	.0580272341	2,969.78	.0580272341	1,038.49-	1,931.29
2019	VTA COLLEGE CHILD CTR	15.29	.0002993337	15.29	.0002993337	5.36-	9.93
2021	UNIFIED SCH GEN MRPK	17,124.94	.3344337207	17,124.94	.3344337207	5,985.22-	11,139.72
4001	COUNTY GENERAL FUND	11,588.64	.2262802192	11,588.64	.2262802192	4,049.64-	7,539.00
4002	ERAF 92-93 SHIFT	2,202.88	.0430212726	2,202.88	.0430212726	769.93-	1,432.95
4004	ERAF 93-94 SHIFT	5,457.43	.1065783138	5,457.43	.1065783138	1,907.39-	3,550.04
4005	VENTURA CO OFFICE EDUC	1,311.07	.0256041730	1,311.07	.0256041730	458.23-	852.84
4401	* VENTURA CO LIBRARY	851.26	.0166242430	851.26	.0166242430	297.52-	553.74
6001	* FIRE PROTECTION DIST	8,380.63	.1636652752	8,380.63	.1636652752	2,929.05-	5,451.58
6100	* VCWPD ADMIN	133.79	.0026126900	133.79	.0026126900	46.76-	87.03
6130	* VCWPD ZONE 3	564.21	.0110183312	564.21	.0110183312	197.19-	367.02
7155	BARDSDALE CEMETERY	145.61	.0028437816	145.61	.0028437816	50.89-	94.72
8600	CALLEGUAS MUN WTR	460.40	.0089914119	460.40	.0089914119	160.92-	299.48
TRA 67046	Totals:	51,205.93	1.0000000000	51,205.93	1.0000000000	17,896.59-	33,309.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,143,929			3,321,270
Unsecured				33,000
State Assessed				
	5,143,929		1,789,659-	3,354,270

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	392.57	.0591940817	392.57	.0591940817	198.28	590.85
2019	VTA COLLEGE CHILD CTR	2.01	.0003051305	2.01	.0003051305	1.02	3.03
2021	UNIFIED SCH GEN MRPK	2,333.00	.3517872438	2,333.00	.3517872438	1,178.39	3,511.39
4001	COUNTY GENERAL FUND	1,554.36	.2392136220	1,554.36	.2392136220	801.29	2,355.65
4002	ERAF 92-93 SHIFT	323.39	.0419511437	323.39	.0419511437	140.52	463.91
4004	ERAF 93-94 SHIFT	1,161.14	.1743999283	1,161.14	.1743999283	584.19	1,745.33
4005	VENTURA CO OFFICE EDUC	99.03	.0149253646	99.03	.0149253646	50.00	149.03
4401	* VENTURA CO LIBRARY	112.35	.0169522304	112.35	.0169522304	56.79	169.14
6001	* FIRE PROTECTION DIST	516.77	.0776179761	516.77	.0776179761	260.00	776.77
6100	* VCWPD ADMIN	17.66	.0026641227	17.66	.0026641227	8.92	26.58
6130	* VCWPD ZONE 3	78.70	.0118205130	78.70	.0118205130	39.60	118.30
8600	CALLEGUAS MUN WTR	66.84	.0091686432	66.84	.0091686432	30.71	97.55
TRA	67057 Totals:	6,657.82	1.0000000000	6,657.82	1.0000000000	3,349.71	10,007.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	802,741			1,137,712
Unsecured				
State Assessed				
	802,741		334,971	1,137,712

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	.42	.0581160957	.42	.0581160957	.02	.44
2019	VTA COLLEGE CHILD CTR		.0002990433		.0002990433		
2021	UNIFIED SCH GEN MRPK	2.47	.3415469218	2.47	.3415469218	.12	2.59
4001	COUNTY GENERAL FUND	28.53	.2375282208	28.53	.2375282208	.09	28.62
4002	ERAF 92-93 SHIFT	.30	.0423620514	.30	.0423620514	.01	.31
4004	ERAF 93-94 SHIFT	.71	.0985518302	.71	.0985518302	.03	.74
4005	VENTURA CO OFFICE EDUC	.12	.0189206812	.12	.0189206812	.01	.13
4401	* VENTURA CO LIBRARY	.12	.0166682911	.12	.0166682911	.01	.13
6001	* FIRE PROTECTION DIST	1.19	.1634265779	1.19	.1634265779	.06	1.25
6100	* VCWPD ADMIN		.0026186930		.0026186930		
6130	* VCWPD ZONE 3	.12	.0109474014	.12	.0109474014		.12
8600	CALLEGUAS MUN WTR	.08	.0090141922	.08	.0090141922		.08
TRA	67058 Totals:	34.06	1.0000000000	34.06	1.0000000000	.35	34.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,406			3,441
Unsecured				
State Assessed				
	3,406		35	3,441

Prime: MOORPARK UNION OUT TRA: 67059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	14,391.95	.0588909326	14,391.95	.0588909326	1,055.65-	13,336.30
2019	VTA COLLEGE CHILD CTR	74.10	.0003032156	74.10	.0003032156	5.44-	68.66
2021	UNIFIED SCH GEN MRPK	85,400.40	.3494555472	85,400.40	.3494555472	6,264.19-	79,136.21
4001	COUNTY GENERAL FUND	55,008.19	.2251509309	55,008.19	.2251509309	4,035.96-	50,972.23
4002	ERAF 92-93 SHIFT	10,244.01	.0419257222	10,244.01	.0419257222	751.54-	9,492.47
4004	ERAF 93-94 SHIFT	25,560.10	.1046002494	25,560.10	.1046002494	1,875.02-	23,685.08
4005	VENTURA CO OFFICE EDUC	3,825.19	.0156515685	3,825.19	.0156515685	280.56-	3,544.63
4401	* VENTURA CO LIBRARY	4,127.68	.0168901619	4,127.68	.0168901619	302.77-	3,824.91
6001	* FIRE PROTECTION DIST	40,265.70	.1647803151	40,265.70	.1647803151	2,953.78-	37,311.92
6100	* VCWPD ADMIN	648.29	.0026527223	648.29	.0026527223	47.55-	600.74
6130	* VCWPD ZONE 3	2,576.68	.0105418349	2,576.68	.0105418349	188.97-	2,387.71
8600	CALLEGUAS MUN WTR	2,237.63	.0091567994	2,237.63	.0091567994	164.14-	2,073.49
TRA 67059	Totals:	244,359.92	1.0000000000	244,359.92	1.0000000000	17,925.57-	226,434.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,788,864			22,996,307
Unsecured				
State Assessed				
	24,788,864		1,792,557-	22,996,307

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	112.30	.0582232165	112.30	.0582232165	27.39	139.69
2019	VTA COLLEGE CHILD CTR	.56	.0002975632	.56	.0002975632	.14	.70
2021	UNIFIED SCH GEN MRPK	667.62	.3460917685	667.62	.3460917685	162.84	830.46
4001	COUNTY GENERAL FUND	427.04	.2239099790	427.04	.2239099790	105.36	532.40
4002	ERAF 92-93 SHIFT	84.70	.0414115517	84.70	.0414115517	19.48	104.18
4004	ERAF 93-94 SHIFT	224.10	.1161677813	224.10	.1161677813	54.66	278.76
4005	VENTURA CO OFFICE EDUC	28.26	.0146477777	28.26	.0146477777	6.89	35.15
4401	* VENTURA CO LIBRARY	32.16	.0166923118	32.16	.0166923118	7.85	40.01
6001	* FIRE PROTECTION DIST	284.75	.1476136627	284.75	.1476136627	69.45	354.20
6100	* VCWPD ADMIN	5.08	.0026306264	5.08	.0026306264	1.24	6.32
6120	* VCWPD ZONE 2	49.89	.0258582687	49.89	.0258582687	12.17	62.06
7770	UNITED WTR CONS DIST	12.55	.0064554925	12.55	.0064554925	3.04	15.59
TRA 67060	Totals:	1,929.01	1.0000000000	1,929.01	1.0000000000	470.51	2,399.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,454			160,505
Unsecured				
State Assessed				
	113,454		47,051	160,505

Prime: MOORPARK UNION OUT TRA: 67061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	4,125.49	.0581160957	4,125.49	.0581160957	34.34	4,159.83
2019	VTA COLLEGE CHILD CTR	21.23	.0002990433	21.23	.0002990433	.18	21.41
2021	UNIFIED SCH GEN MRPK	24,245.44	.3415469218	24,245.44	.3415469218	201.81	24,447.25
4001	COUNTY GENERAL FUND	16,861.39	.2375282208	16,861.39	.2375282208	140.33	17,001.72
4002	ERAF 92-93 SHIFT	3,007.16	.0423620514	3,007.16	.0423620514	25.03	3,032.19
4004	ERAF 93-94 SHIFT	6,995.91	.0985518302	6,995.91	.0985518302	58.23	7,054.14
4005	VENTURA CO OFFICE EDUC	1,343.15	.0189206812	1,343.15	.0189206812	11.18	1,354.33
4401	* VENTURA CO LIBRARY	1,183.23	.0166682911	1,183.23	.0166682911	9.85	1,193.08
6001	* FIRE PROTECTION DIST	11,601.18	.1634265779	11,601.18	.1634265779	96.56	11,697.74
6100	* VCWPD ADMIN	185.91	.0026186930	185.91	.0026186930	1.55	187.46
6130	* VCWPD ZONE 3	777.12	.0109474014	777.12	.0109474014	6.47	783.59
8600	CALLEGUAS MUN WTR	639.87	.0090141922	639.87	.0090141922	5.33	645.20
TRA 67061	Totals:	70,987.08	1.0000000000	70,987.08	1.0000000000	590.86	71,577.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,066,453			7,131,739
Unsecured	44,000			37,800
State Assessed				
	7,110,453		59,086	7,169,539

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0540885860		.0540885860		
4004	ERAF 93-94 SHIFT		.1070059625		.1070059625		
4005	VENTURA CO OFFICE EDUC		.0046894429		.0046894429		
4401	* VENTURA CO LIBRARY		.0166098807		.0166098807		
6001	* FIRE PROTECTION DIST		.1517248722		.1517248722		
6100	* VCWPD ADMIN		.0026618399		.0026618399		
6130	* VCWPD ZONE 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	1,026.84	.0575299616	1,026.84	.0575299616	9.05	1,035.89
2019	VTA COLLEGE CHILD CTR	5.30	.0002968560	5.30	.0002968560	.05	5.35
2021	UNIFIED SCH GEN MRPK	6,163.16	.3452938507	6,163.16	.3452938507	54.34	6,217.50
4001	COUNTY GENERAL FUND	3,852.95	.2158601467	3,852.95	.2158601467	33.97	3,886.92
4002	ERAF 92-93 SHIFT	782.63	.0438475420	782.63	.0438475420	6.90	789.53
4004	ERAF 93-94 SHIFT	1,776.34	.0995214290	1,776.34	.0995214290	15.66	1,792.00
4005	VENTURA CO OFFICE EDUC	453.33	.0253982556	453.33	.0253982556	4.00	457.33
4401	* VENTURA CO LIBRARY	294.53	.0165014296	294.53	.0165014296	2.60	297.13
6001	* FIRE PROTECTION DIST	2,900.43	.1624979600	2,900.43	.1624979600	25.57	2,926.00
6100	* VCWPD ADMIN	46.18	.0025872472	46.18	.0025872472	.41	46.59
6130	* VCWPD ZONE 3	204.20	.0114398517	204.20	.0114398517	1.80	206.00
7120	FILLMORE-PIRU MEMORIAL	141.78	.0079430172	141.78	.0079430172	1.25	143.03
7180	PIRU CEMETERY DISTRICT	42.14	.0023598930	42.14	.0023598930	.37	42.51
8600	CALLEGUAS MUN WTR	159.26	.0089225597	159.26	.0089225597	1.40	160.66
TRA 67076	Totals:	17,849.07	1.0000000000	17,849.07	1.0000000000	157.37	18,006.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,519,854			1,535,591
Unsecured				
State Assessed				
	1,519,854		15,737	1,535,591

Fund NO.	Description	Prior 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	VENTURA CO OFFICE EDUC		.0045608720		.0045608720		
4401	* VENTURA CO LIBRARY		.0195850460		.0195850460		
6001	* FIRE PROTECTION DIST		.1679923145		.1679923145		
6100	* VCWPD ADMIN		.0029730456		.0029730456		
6120	* VCWPD ZONE 2		.0303096707		.0303096707		
7120	FILLMORE-PIRU MEMORIAL		.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	4,948.73	.0574557654	4,948.73	.0574557654	299.11-	4,649.62
2019	VTA COLLEGE CHILD CTR	25.79	.0002990930	25.79	.0002990930	1.56-	24.23
2021	UNIFIED SCH GEN MRPK	29,701.15	.3448367825	29,701.15	.3448367825	1,795.21-	27,905.94
4001	COUNTY GENERAL FUND	18,501.36	.2148056681	18,501.36	.2148056681	1,118.26-	17,383.10
4002	ERAF 92-93 SHIFT	3,808.65	.0442194709	3,808.65	.0442194709	230.21-	3,578.44
4004	ERAF 93-94 SHIFT	8,532.10	.0990594924	8,532.10	.0990594924	515.70-	8,016.40
4005	VENTURA CO OFFICE EDUC	2,185.98	.0253796259	2,185.98	.0253796259	132.13-	2,053.85
4401	* VENTURA CO LIBRARY	1,419.26	.0164779779	1,419.26	.0164779779	85.78-	1,333.48
6001	* FIRE PROTECTION DIST	13,988.43	.1624089426	13,988.43	.1624089426	845.50-	13,142.93
6100	* VCWPD ADMIN	222.92	.0025884240	222.92	.0025884240	13.48-	209.44
6130	* VCWPD ZONE 3	1,102.96	.0128056697	1,102.96	.0128056697	66.67-	1,036.29
7120	FILLMORE-PIRU MEMORIAL	683.24	.0079324822	683.24	.0079324822	41.30-	641.94
7155	BARDSDALE CEMETERY	242.73	.0028179089	242.73	.0028179089	14.67-	228.06
8600	CALLEGUAS MUN WTR	767.68	.0089126965	767.68	.0089126965	46.40-	721.28
TRA 67078	Totals:	86,130.98	1.0000000000	86,130.98	1.0000000000	5,205.98-	80,925.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,625,072			8,104,474
Unsecured				
State Assessed				
	8,625,072		520,598-	8,104,474

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	1,018.99	.0579803157	1,018.99	.0579803157	7.60-	1,011.39
2019	VTA COLLEGE CHILD CTR	5.28	.0002997995	5.28	.0002997995	.04-	5.24
2021	UNIFIED SCH GEN MRPK	5,875.74	.3343306562	5,875.74	.3343306562	43.82-	5,831.92
4001	COUNTY GENERAL FUND	3,974.35	.2261442962	3,974.35	.2261442962	29.63-	3,944.72
4002	ERAF 92-93 SHIFT	757.10	.0430777204	757.10	.0430777204	5.65-	751.45
4004	ERAF 93-94 SHIFT	1,871.79	.1065044447	1,871.79	.1065044447	13.96-	1,857.83
4005	VENTURA CO OFFICE EDUC	450.13	.0256125175	450.13	.0256125175	3.36-	446.77
4401	* VENTURA CO LIBRARY	292.25	.0166290787	292.25	.0166290787	2.18-	290.07
6001	* FIRE PROTECTION DIST	2,876.84	.1636926509	2,876.84	.1636926509	21.45-	2,855.39
6100	* VCWPD ADMIN	45.92	.0026123231	45.92	.0026123231	.34-	45.58
6130	* VCWPD ZONE 3	198.25	.0112793905	198.25	.0112793905	1.48-	196.77
7155	BARDSDALE CEMETERY	49.99	.0028443287	49.99	.0028443287	.37-	49.62
8600	CALLEGUAS MUN WTR	158.05	.0089924779	158.05	.0089924779	1.18-	156.87
TRA 67079	Totals:	17,574.68	1.0000000000	17,574.68	1.0000000000	131.06-	17,443.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,571,906			1,558,800
Unsecured				
State Assessed				
	1,571,906		13,106-	1,558,800

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	ERAF 92-93 SHIFT		.0465652962		.0465652962		
4004	ERAF 93-94 SHIFT		.1028836764		.1028836764		
4005	VENTURA CO OFFICE EDUC		.0246916041		.0246916041		
4401	* VENTURA CO LIBRARY		.0160345961		.0160345961		
6001	* FIRE PROTECTION DIST		.1593893860		.1593893860		
6100	* VCWPD ADMIN		.0025189820		.0025189820		
6130	* VCWPD ZONE 3		.0114589769		.0114589769		
8600	CALLEGUAS MUN WTR		.0086689651		.0086689651		
8650	CAMROSA WTR DIST		.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	ERAF 92-93 SHIFT		.0475598384		.0475598384		
4004	ERAF 93-94 SHIFT		.1060391267		.1060391267		
4005	VENTURA CO OFFICE EDUC		.0217356042		.0217356042		
4401	* VENTURA CO LIBRARY		.0160516300		.0160516300		
6001	* FIRE PROTECTION DIST		.1621774880		.1621774880		
6100	* VCWPD ADMIN		.0021512494		.0021512494		
6130	* VCWPD ZONE 3		.0115836505		.0115836505		
8600	CALLEGUAS MUN WTR		.0089359590		.0089359590		
8650	CAMROSA WTR DIST		.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	267,284.69	.0578443374	267,284.69	.0578435730	7,892.81	275,177.50
2019	VTA COLLEGE CHILD CTR	1,380.35	.0002987133	1,380.35	.0002987241	40.78	1,421.13
2021	UNIFIED SCH GEN MRPK	1,545,904.27	.3345991490	1,545,904.27	.3345519960	45,321.90	1,591,226.17
4001	COUNTY GENERAL FUND	1,044,459.65	.2260266786	1,044,459.65	.2260334407	31,084.37	1,075,544.02
4002	ERAF 92-93 SHIFT	197,415.25	.0427424938	197,415.25	.0427229986	5,907.64	203,322.89
4004	ERAF 93-94 SHIFT	490,730.49	.1062143320	490,730.49	.1061998910	14,775.51	505,506.00
4005	VENTURA CO OFFICE EDUC	114,955.56	.0248422558	114,955.56	.0248777449	3,625.76	118,581.32
4401	* VENTURA CO LIBRARY	76,294.90	.0165089317	76,294.90	.0165111201	2,250.18	78,545.08
6001	* FIRE PROTECTION DIST	751,294.17	.1625753017	751,294.17	.1625889578	21,881.79	773,175.96
6100	* VCWPD ADMIN	12,047.11	.0026071574	12,047.11	.0026071373	356.02	12,403.13
6120	* VCWPD ZONE 2	4,792.20	.0010665556	4,792.20	.0010370888	45.37-	4,746.83
6130	* VCWPD ZONE 3	50,202.74	.0108453466	50,202.74	.0108644676	1,591.47	51,794.21
6136	* VCWPD ZN 3 SP ZN SIMI	152.97	.0000347345	152.97	.0000331045	25.88-	127.09
7120	FILLMORE-PIRU MEMORIAL	825.02	.0001846280	825.02	.0001785441	40.05-	784.97
7155	BARDSDALE CEMETERY	2,117.27	.0004675934	2,117.27	.0004582023	14.70-	2,102.57
7180	PIRU CEMETERY DISTRICT	42.14	.0000093858	42.14	.0000091196	.37	42.51
7770	UNITED WTR CONS DIST	1,212.35	.0002698222	1,212.35	.0002623669	11.53-	1,200.82
8600	CALLEGUAS MUN WTR	39,833.28	.0086105004	39,833.28	.0086203936	1,240.46	41,073.74
8650	CAMROSA WTR DIST	3,852.84	.0008667687	3,852.84	.0008338002	316.81	4,169.65
8870	CAMARILLO HEALTH CARE	16,021.90	.0033853141	16,021.90	.0034673289	719.60	16,741.50
Prime = 67 Totals:		4,620,819.15	1.0000000000	4,620,819.15	1.0000000000	136,867.94	4,757,687.09

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	A/V
Secured	428,160,355			442,205,795
Unsecured	40,474,518			40,115,872
State Assessed				
	468,634,873		13,686,794	482,321,667

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	1,814.12	.1825114809	1,814.12	.1825114809	51.47	1,865.59
2010	UNIFIED SCH-ST PAULA	1,606.78	.1616524854	1,606.78	.1616524854	45.59	1,652.37
2015	VTA COM COLLEGE GEN	577.52	.0581031529	577.52	.0581031529	16.39	593.91
2019	VTA COLLEGE CHILD CTR	2.94	.0002973115	2.94	.0002973115	.08	3.02
4001	COUNTY GENERAL FUND	2,188.29	.2201385953	2,188.29	.2201385953	62.07	2,250.36
4002	ERAF 92-93 SHIFT	390.39	.0392879191	390.39	.0392879191	11.08	401.47
4004	ERAF 93-94 SHIFT	1,006.62	.1012726886	1,006.62	.1012726886	28.56	1,035.18
4005	VENTURA CO OFFICE EDUC	261.81	.0263385147	261.81	.0263385147	7.43	269.24
6001	* FIRE PROTECTION DIST	1,618.01	.1627814929	1,618.01	.1627814929	45.90	1,663.91
6100	* VCWPD ADMIN	25.83	.0025975126	25.83	.0025975126	.73	26.56
6120	* VCWPD ZONE 2	256.35	.0257916061	256.35	.0257916061	7.27	263.62
7586	BLANCHARD/SANTA PAULA LIB	188.43	.0189590186	188.43	.0189590186	5.35	193.78
7780	VTA CO RES CONS DIST	2.67	.0002682214	2.67	.0002682214	.08	2.75
TRA 69001	Totals:	9,939.76	1.0000000000	9,939.76	1.0000000000	282.00	10,221.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,716			64,375
Unsecured	915,029			942,570
State Assessed				
	978,745		28,200	1,006,945

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	11,002.40	.1825251894	11,002.40	.1825251894	625.69	11,628.09
2010	UNIFIED SCH-ST PAULA	9,744.68	.1616601522	9,744.68	.1616601522	554.16	10,298.84
2015	VTA COM COLLEGE GEN	3,503.34	.0581183007	3,503.34	.0581183007	199.23	3,702.57
2019	VTA COLLEGE CHILD CTR	18.11	.0003003601	18.11	.0003003601	1.03	19.14
4001	COUNTY GENERAL FUND	13,332.99	.2216215856	13,332.99	.2216215856	759.70	14,092.69
4002	ERAF 92-93 SHIFT	2,387.45	.0391736205	2,387.45	.0391736205	134.29	2,521.74
4004	ERAF 93-94 SHIFT	6,359.51	.1055016624	6,359.51	.1055016624	361.66	6,721.17
4005	VENTURA CO OFFICE EDUC	1,591.06	.0263951191	1,591.06	.0263951191	90.48	1,681.54
6001	* FIRE PROTECTION DIST	9,475.75	.1571988007	9,475.75	.1571988007	538.87	10,014.62
6100	* VCWPD ADMIN	157.91	.0026198400	157.91	.0026198400	8.98	166.89
6120	* VCWPD ZONE 2	1,562.91	.0259279471	1,562.91	.0259279471	88.88	1,651.79
7586	BLANCHARD/SANTA PAULA LIB	1,142.74	.0189574222	1,142.74	.0189574222	64.99	1,207.73
TRA 69002	Totals:	60,278.85	1.0000000000	60,278.85	1.0000000000	3,427.96	63,706.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,364,736			6,707,532
Unsecured				
State Assessed				
	6,364,736		342,796	6,707,532

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	68,013.91	.1806707005	68,013.91	.1806707005	2,148.83-	65,865.08
2010	UNIFIED SCH-ST PAULA	60,242.91	.1600278154	60,242.91	.1600278154	1,903.31-	58,339.60
2015	VTA COM COLLEGE GEN	21,665.86	.0575274252	21,665.86	.0575274252	684.21-	20,981.65
2019	VTA COLLEGE CHILD CTR	112.00	.0002973676	112.00	.0002973676	3.54-	108.46
4001	COUNTY GENERAL FUND	81,904.93	.2179053979	81,904.93	.2179053979	2,591.67-	79,313.26
4002	ERAF 92-93 SHIFT	16,100.72	.0420579398	16,100.72	.0420579398	500.22-	15,600.50
4004	ERAF 93-94 SHIFT	39,034.30	.1035687694	39,034.30	.1035687694	1,231.81-	37,802.49
4005	VENTURA CO OFFICE EDUC	9,851.00	.0261356052	9,851.00	.0261356052	310.85-	9,540.15
6001	* FIRE PROTECTION DIST	59,360.85	.1575006633	59,360.85	.1575006633	1,873.25-	57,487.60
6100	* VCWPD ADMIN	976.19	.0025907492	976.19	.0025907492	30.81-	945.38
6120	* VCWPD ZONE 2	10,017.40	.0263239740	10,017.40	.0263239740	313.09-	9,704.31
7586	BLANCHARD/SANTA PAULA LIB	7,094.53	.0188064986	7,094.53	.0188064986	223.68-	6,870.85
7770	UNITED WTR CONS DIST	2,518.17	.0065870939	2,518.17	.0065870939	78.34-	2,439.83
TRA 69003	Totals:	376,892.77	1.0000000000	376,892.77	1.0000000000	11,893.61-	364,999.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	40,660,846			39,322,504
Unsecured	470,976			619,957
State Assessed				
	41,131,822		1,189,361-	39,942,461

*** Prime = 69 MUPU OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1025	EL SCH GEN MUPU	80,830.43	.1807314087	80,830.43	.1807836562	1,471.67-	79,358.76
2010	UNIFIED SCH-ST PAULA	71,594.37	.1600805012	71,594.37	.1601264768	1,303.56-	70,290.81
2015	VTA COM COLLEGE GEN	25,746.72	.0575677327	25,746.72	.0575845777	468.59-	25,278.13
2019	VTA COLLEGE CHILD CTR	133.05	.0002974962	133.05	.0002975769	2.43-	130.62
4001	COUNTY GENERAL FUND	97,426.21	.2177997959	97,426.21	.2179014319	1,769.90-	95,656.31
4002	ERAF 92-93 SHIFT	18,878.56	.0423013782	18,878.56	.0422233941	354.85-	18,523.71
4004	ERAF 93-94 SHIFT	46,400.43	.1037255507	46,400.43	.1037782353	841.59-	45,558.84
4005	VENTURA CO OFFICE EDUC	11,703.87	.0261691432	11,703.87	.0261766319	212.94-	11,490.93
6001	* FIRE PROTECTION DIST	70,454.61	.1575814488	70,454.61	.1575773133	1,288.48-	69,166.13
6100	* VCWPD ADMIN	1,159.93	.0025934545	1,159.93	.0025942753	21.10-	1,138.83
6120	* VCWPD ZONE 2	11,836.66	.0264832334	11,836.66	.0264736272	216.94-	11,619.72
7586	BLANCHARD/SANTA PAULA LIB	8,425.70	.0188402083	8,425.70	.0188447451	153.34-	8,272.36
7770	UNITED WTR CONS DIST	2,518.17	.0058229101	2,518.17	.0056320866	78.34-	2,439.83
7780	VTA CO RES CONS DIST	2.67	.0000057381	2.67	.0000059717	.08	2.75
Prime = 69 Totals:		447,111.38	1.0000000000	447,111.38	1.0000000000	8,183.65-	438,927.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,089,298			46,094,411
Unsecured	1,386,005			1,562,527
State Assessed				
	48,475,303		818,365-	47,656,938

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	3,919.40	.3539019964	3,919.40	.3539019964	293.74-	3,625.66
2015	VTA COM COLLEGE GEN	595.68	.0537885662	595.68	.0537885662	44.64-	551.04
2019	VTA COLLEGE CHILD CTR	3.03	.0002722323	3.03	.0002722323	.23-	2.80
4001	COUNTY GENERAL FUND	2,272.29	.2052168326	2,272.29	.2052168326	170.33-	2,101.96
4002	ERAF 92-93 SHIFT	530.52	.0478512098	530.52	.0478512098	39.72-	490.80
4004	ERAF 93-94 SHIFT	1,043.42	.0942161836	1,043.42	.0942161836	78.20-	965.22
4005	VENTURA CO OFFICE EDUC	262.43	.0236970829	262.43	.0236970829	19.67-	242.76
4401	* VENTURA CO LIBRARY	170.95	.0154347844	170.95	.0154347844	12.81-	158.14
6001	* FIRE PROTECTION DIST	1,710.18	.1544218257	1,710.18	.1544218257	128.17-	1,582.01
6100	* VCWPD ADMIN	26.82	.0024230655	26.82	.0024230655	2.01-	24.81
6110	* VCWPD ZONE 1	268.37	.0242306548	268.37	.0242306548	20.11-	248.26
7780	VTA CO RES CONS DIST	2.54	.0002274357	2.54	.0002274357	.19-	2.35
8604	CASITAS MUN WTR	269.14	.0243181301	269.14	.0243181301	20.18-	248.96
TRA 70001	Totals:	11,074.77	1.0000000000	11,074.77	1.0000000000	830.00-	10,244.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	1,154,000			1,071,000
State Assessed				
	1,154,000		83,000-	1,071,000

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	27,986.46	.3466300051	27,986.46	.3466300051	215.88	28,202.34
2015	VTA COM COLLEGE GEN	4,254.58	.0526955598	4,254.58	.0526955598	32.82	4,287.40
2019	VTA COLLEGE CHILD CTR	21.82	.0002702469	21.82	.0002702469	.17	21.99
4001	COUNTY GENERAL FUND	15,293.88	.1894244474	15,293.88	.1894244474	117.96	15,411.84
4002	ERAF 92-93 SHIFT	4,848.52	.0600520086	4,848.52	.0600520086	37.40	4,885.92
4004	ERAF 93-94 SHIFT	6,880.57	.0852202947	6,880.57	.0852202947	53.08	6,933.65
4005	VENTURA CO OFFICE EDUC	1,878.37	.0232648731	1,878.37	.0232648731	14.49	1,892.86
4401	* VENTURA CO LIBRARY	1,121.62	.0138919667	1,121.62	.0138919667	8.65	1,130.27
6001	* FIRE PROTECTION DIST	11,610.69	.1438057146	11,610.69	.1438057146	89.56	11,700.25
6100	* VCWPD ADMIN	176.12	.0021812687	176.12	.0021812687	1.36	177.48
6110	* VCWPD ZONE 1	1,759.90	.0217976051	1,759.90	.0217976051	13.58	1,773.48
6764	* CO SERV AREA 14 LIGH	747.08	.0092530683	747.08	.0092530683	5.76	752.84
7059	OJAI VALLEY SAN DIST	2,392.62	.0296340852	2,392.62	.0296340852	18.46	2,411.08
8604	CASITAS MUN WTR	1,766.47	.0218788558	1,766.47	.0218788558	13.63	1,780.10
TRA 70002	Totals:	80,738.70	1.0000000000	80,738.70	1.0000000000	622.80	81,361.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,886,355			7,915,835
Unsecured	130,400			163,200
State Assessed				
	8,016,755		62,280	8,079,035

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	54,824.61	.3540026913	54,824.61	.3540026913	181.36	55,005.97
2015	VTA COM COLLEGE GEN	8,334.78	.0538175673	8,334.78	.0538175673	27.57	8,362.35
2019	VTA COLLEGE CHILD CTR	43.08	.0002781801	43.08	.0002781801	.14	43.22
4001	COUNTY GENERAL FUND	31,788.97	.2052437888	31,788.97	.2052437888	105.15	31,894.12
4002	ERAF 92-93 SHIFT	7,392.26	.0477577704	7,392.26	.0477577704	24.47	7,416.73
4004	ERAF 93-94 SHIFT	14,711.26	.0949906698	14,711.26	.0949906698	48.67	14,759.93
4005	VENTURA CO OFFICE EDUC	3,682.98	.0237811827	3,682.98	.0237811827	12.18	3,695.16
4401	* VENTURA CO LIBRARY	2,391.31	.0154406743	2,391.31	.0154406743	7.91	2,399.22
6001	* FIRE PROTECTION DIST	23,801.21	.1536844805	23,801.21	.1536844805	78.74	23,879.95
6100	* VCWPD ADMIN	375.71	.0024259741	375.71	.0024259741	1.24	376.95
6110	* VCWPD ZONE 1	3,754.93	.0242455514	3,754.93	.0242455514	12.42	3,767.35
8604	CASITAS MUN WTR	3,769.55	.0243314693	3,769.55	.0243314693	12.47	3,782.02
TRA 70003	Totals:	154,870.65	1.0000000000	154,870.65	1.0000000000	512.32	155,382.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,745,658			16,796,647
Unsecured	23,521			23,764
State Assessed				
	16,769,179		51,232	16,820,411

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	489,697.55	.3503142145	489,697.55	.3503142145	24,924.13	514,621.68
2015	VTA COM COLLEGE GEN	74,477.43	.0532788110	74,477.43	.0532788110	3,790.68	78,268.11
2019	VTA COLLEGE CHILD CTR	385.01	.0002754383	385.01	.0002754383	19.60	404.61
4001	COUNTY GENERAL FUND	284,262.75	.2033600266	284,262.75	.2033600266	14,468.62	298,731.37
4002	ERAF 92-93 SHIFT	67,603.12	.0483511033	67,603.12	.0483511033	3,440.08	71,043.20
4004	ERAF 93-94 SHIFT	130,765.85	.0935457878	130,765.85	.0935457878	6,655.59	137,421.44
4005	VENTURA CO OFFICE EDUC	32,907.41	.0235409347	32,907.41	.0235409347	1,674.89	34,582.30
4401	* VENTURA CO LIBRARY	21,369.20	.0152868569	21,369.20	.0152868569	1,087.63	22,456.83
6001	* FIRE PROTECTION DIST	213,888.71	.1530092434	213,888.71	.1530092434	10,886.29	224,775.00
6100	* VCWPD ADMIN	3,356.65	.0024012376	3,356.65	.0024012376	170.84	3,527.49
6110	* VCWPD ZONE 1	33,531.62	.0239874533	33,531.62	.0239874533	1,706.66	35,238.28
6764	* CO SERV AREA 14 LIGH	12,008.50	.0085904927	12,008.50	.0085904927	611.20	12,619.70
8604	CASITAS MUN WTR	33,627.10	.0240583999	33,627.10	.0240583999	1,711.71	35,338.81
TRA 70004	Totals:	1,397,880.90	1.0000000000	1,397,880.90	1.0000000000	71,147.92	1,469,028.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	139,302,658			146,153,384
Unsecured	1,217,258			1,481,324
State Assessed				
	140,519,916		7,114,792	147,634,708

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	72,576.40	.3289027431	72,576.40	.3289027431	6,412.45	78,988.85
2015	VTA COM COLLEGE GEN	11,033.44	.0500014669	11,033.44	.0500014669	974.85	12,008.29
2019	VTA COLLEGE CHILD CTR	56.99	.0002581781	56.99	.0002581781	5.03	62.02
4001	COUNTY GENERAL FUND	42,084.03	.1907118935	42,084.03	.1907118935	3,718.23	45,802.26
4002	ERAF 92-93 SHIFT	13,597.08	.0616263935	13,597.08	.0616263935	1,201.50	14,798.58
4004	ERAF 93-94 SHIFT	19,427.46	.0880416228	19,427.46	.0880416228	1,716.50	21,143.96
4005	VENTURA CO OFFICE EDUC	4,873.75	.0220869085	4,873.75	.0220869085	430.62	5,304.37
4401	* VENTURA CO LIBRARY	3,168.46	.0143588110	3,168.46	.0143588110	279.95	3,448.41
6001	* FIRE PROTECTION DIST	32,771.10	.1485124838	32,771.10	.1485124838	2,895.47	35,666.57
6100	* VCWPD ADMIN	497.17	.0022529290	497.17	.0022529290	43.92	541.09
6110	* VCWPD ZONE 1	4,971.02	.0225277466	4,971.02	.0225277466	439.21	5,410.23
6764	* CO SERV AREA 14 LIGH	3,306.09	.0149826390	3,306.09	.0149826390	292.11	3,598.20
7059	OJAI VALLEY SAN DIST	6,277.27	.0284464247	6,277.27	.0284464247	554.61	6,831.88
7380	VENTURA RIVER WTR DIST	1,033.26	.0046824329	1,033.26	.0046824329	91.29	1,124.55
8604	CASITAS MUN WTR	4,988.66	.0226073266	4,988.66	.0226073266	440.76	5,429.42
TRA 70005	Totals:	220,662.18	1.0000000000	220,662.18	1.0000000000	19,496.50	240,158.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,815,412			23,765,062
Unsecured	60,700			60,700
State Assessed				
	21,876,112		1,949,650	23,825,762

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	6,234.80	.3446068885	6,234.80	.3446068885	101.31	6,336.11
2015	VTA COM COLLEGE GEN	947.79	.0523878751	947.79	.0523878751	15.40	963.19
2019	VTA COLLEGE CHILD CTR	4.91	.0002703772	4.91	.0002703772	.08	4.99
4001	COUNTY GENERAL FUND	3,615.53	.1998177025	3,615.53	.1998177025	58.76	3,674.29
4002	ERAF 92-93 SHIFT	921.28	.0509444596	921.28	.0509444596	14.98	936.26
4004	ERAF 93-94 SHIFT	1,668.31	.0922093104	1,668.31	.0922093104	27.11	1,695.42
4005	VENTURA CO OFFICE EDUC	418.69	.0231416932	418.69	.0231416932	6.80	425.49
4401	* VENTURA CO LIBRARY	272.03	.0150343034	272.03	.0150343034	4.42	276.45
6001	* FIRE PROTECTION DIST	2,737.94	.1513323982	2,737.94	.1513323982	44.49	2,782.43
6100	* VCWPD ADMIN	42.70	.0023609076	42.70	.0023609076	.69	43.39
6110	* VCWPD ZONE 1	427.05	.0236030068	427.05	.0236030068	6.94	433.99
6764	* CO SERV AREA 14 LIGH	284.02	.0156983449	284.02	.0156983449	4.62	288.64
7380	VENTURA RIVER WTR DIST	88.75	.0049064914	88.75	.0049064914	1.44	90.19
8604	CASITAS MUN WTR	428.62	.0236862412	428.62	.0236862412	6.96	435.58
TRA 70006	Totals:	18,092.42	1.0000000000	18,092.42	1.0000000000	294.00	18,386.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,824,490			1,853,890
Unsecured				
State Assessed				
	1,824,490		29,400	1,853,890

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	7,597.02	.3684837322	7,597.02	.3684837322	79.02	7,676.04
2015	VTA COM COLLEGE GEN	1,154.80	.0560125125	1,154.80	.0560125125	12.01	1,166.81
2019	VTA COLLEGE CHILD CTR	5.93	.0002858186	5.93	.0002858186	.06	5.99
4001	COUNTY GENERAL FUND	4,409.50	.2138924799	4,409.50	.2138924799	45.88	4,455.38
4002	ERAF 92-93 SHIFT	782.28	.0379318996	782.28	.0379318996	8.13	790.41
4004	ERAF 93-94 SHIFT	2,039.71	.0989341117	2,039.71	.0989341117	21.22	2,060.93
4005	VENTURA CO OFFICE EDUC	509.28	.0247020412	509.28	.0247020412	5.30	514.58
4401	* VENTURA CO LIBRARY	331.16	.0160632349	331.16	.0160632349	3.44	334.60
6001	* FIRE PROTECTION DIST	3,217.45	.1560591650	3,217.45	.1560591650	33.47	3,250.92
6100	* VCWPD ADMIN	52.01	.0025217127	52.01	.0025217127	.54	52.55
6120	* VCWPD ZONE 2	512.89	.0248759540	512.89	.0248759540	5.33	518.22
7780	VTA CO RES CONS DIST	4.93	.0002373377	4.93	.0002373377	.05	4.98
TRA 70007	Totals:	20,616.96	1.0000000000	20,616.96	1.0000000000	214.45	20,831.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,070,224			2,091,669
Unsecured				
State Assessed				
	2,070,224		21,445	2,091,669

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	38,114.56	.3458723825	38,114.56	.3458723825	393.87	38,508.43
2015	VTA COM COLLEGE GEN	5,794.38	.0525813271	5,794.38	.0525813271	59.88	5,854.26
2019	VTA COLLEGE CHILD CTR	29.94	.0002716748	29.94	.0002716748	.31	30.25
4001	COUNTY GENERAL FUND	22,102.78	.2005714295	22,102.78	.2005714295	228.39	22,331.17
4002	ERAF 92-93 SHIFT	5,590.96	.0507371087	5,590.96	.0507371087	57.78	5,648.74
4004	ERAF 93-94 SHIFT	10,186.63	.0924392625	10,186.63	.0924392625	105.27	10,291.90
4005	VENTURA CO OFFICE EDUC	2,560.10	.0232319502	2,560.10	.0232319502	26.46	2,586.56
4401	* VENTURA CO LIBRARY	1,662.93	.0150901683	1,662.93	.0150901683	17.18	1,680.11
6001	* FIRE PROTECTION DIST	16,733.61	.1518501933	16,733.61	.1518501933	172.92	16,906.53
6100	* VCWPD ADMIN	261.11	.0023697776	261.11	.0023697776	2.70	263.81
6110	* VCWPD ZONE 1	2,610.69	.0236907307	2,610.69	.0236907307	26.98	2,637.67
6764	* CO SERV AREA 14 LIGH	1,387.91	.0125947583	1,387.91	.0125947583	14.34	1,402.25
7380	VENTURA RIVER WTR DIST	542.67	.0049244436	542.67	.0049244436	5.61	548.28
8604	CASITAS MUN WTR	2,619.96	.0237747929	2,619.96	.0237747929	27.07	2,647.03
TRA 70008	Totals:	110,198.23	1.0000000000	110,198.23	1.0000000000	1,138.76	111,336.99

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,998,851			11,112,727
Unsecured	35,300			35,300
State Assessed				
	11,034,151		113,876	11,148,027

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	41,842.85	.3344745832	41,842.85	.3344745832	6,596.19	48,439.04
2015	VTA COM COLLEGE GEN	6,361.17	.0508484496	6,361.17	.0508484496	1,002.78	7,363.95
2019	VTA COLLEGE CHILD CTR	32.90	.0002627916	32.90	.0002627916	5.18	38.08
4001	COUNTY GENERAL FUND	24,253.02	.1938109468	24,253.02	.1938109468	3,822.15	28,075.17
4002	ERAF 92-93 SHIFT	7,730.48	.0618565639	7,730.48	.0618565639	1,219.88	8,950.36
4004	ERAF 93-94 SHIFT	11,226.56	.0897406215	11,226.56	.0897406215	1,769.78	12,996.34
4005	VENTURA CO OFFICE EDUC	2,810.75	.0224681315	2,810.75	.0224681315	443.09	3,253.84
4401	* VENTURA CO LIBRARY	1,826.76	.0146023463	1,826.76	.0146023463	287.97	2,114.73
6001	* FIRE PROTECTION DIST	18,851.94	.1506946721	18,851.94	.1506946721	2,971.86	21,823.80
6100	* VCWPD ADMIN	286.77	.0022924003	286.77	.0022924003	45.21	331.98
6110	* VCWPD ZONE 1	2,866.05	.0229099363	2,866.05	.0229099363	451.81	3,317.86
7350	MEINERS OAKS CO WTR	4,134.22	.0330471936	4,134.22	.0330471936	651.73	4,785.95
8604	CASITAS MUN WTR	2,876.75	.0229913633	2,876.75	.0229913633	453.41	3,330.16
TRA 70009	Totals:	125,100.22	1.0000000000	125,100.22	1.0000000000	19,721.04	144,821.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,725,585			14,697,689
Unsecured	10,500			10,500
State Assessed				
	12,736,085		1,972,104	14,708,189

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	14,280.30	.3474472456	14,280.30	.3474472456	148.33	14,428.63
2015	VTA COM COLLEGE GEN	2,170.90	.0528199225	2,170.90	.0528199225	22.55	2,193.45
2019	VTA COLLEGE CHILD CTR	11.25	.0002728880	11.25	.0002728880	.12	11.37
4001	COUNTY GENERAL FUND	8,243.56	.2005497730	8,243.56	.2005497730	85.60	8,329.16
4002	ERAF 92-93 SHIFT	2,003.84	.0487817664	2,003.84	.0487817664	20.83	2,024.67
4004	ERAF 93-94 SHIFT	3,807.02	.0926266577	3,807.02	.0926266577	39.54	3,846.56
4005	VENTURA CO OFFICE EDUC	1,017.62	.0247595426	1,017.62	.0247595426	10.57	1,028.19
4401	* VENTURA CO LIBRARY	622.98	.0151575354	622.98	.0151575354	6.47	629.45
6001	* FIRE PROTECTION DIST	6,234.86	.1516979992	6,234.86	.1516979992	64.76	6,299.62
6100	* VCWPD ADMIN	97.80	.0023794496	97.80	.0023794496	1.02	98.82
6110	* VCWPD ZONE 1	978.10	.0237979637	978.10	.0237979637	10.16	988.26
6764	* CO SERV AREA 14 LIGH	650.50	.0158265187	650.50	.0158265187	6.76	657.26
8604	CASITAS MUN WTR	981.85	.0238827376	981.85	.0238827376	10.20	992.05
TRA 70010	Totals:	41,100.58	1.0000000000	41,100.58	1.0000000000	426.91	41,527.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,120,992			4,163,683
Unsecured				
State Assessed				
	4,120,992		42,691	4,163,683

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	71,991.99	.3527398676	71,991.99	.3527398676	723.80	72,715.79
2015	VTA COM COLLEGE GEN	10,944.60	.0536252316	10,944.60	.0536252316	110.04	11,054.64
2019	VTA COLLEGE CHILD CTR	56.56	.0002771606	56.56	.0002771606	.57	57.13
4001	COUNTY GENERAL FUND	41,745.99	.2045270397	41,745.99	.2045270397	419.69	42,165.68
4002	ERAF 92-93 SHIFT	9,910.95	.0485840213	9,910.95	.0485840213	99.69	10,010.64
4004	ERAF 93-94 SHIFT	19,301.73	.0945729295	19,301.73	.0945729295	194.06	19,495.79
4005	VENTURA CO OFFICE EDUC	4,835.86	.0236944101	4,835.86	.0236944101	48.62	4,884.48
4401	* VENTURA CO LIBRARY	3,140.49	.0153873959	3,140.49	.0153873959	31.57	3,172.06
6001	* FIRE PROTECTION DIST	31,347.23	.1535923341	31,347.23	.1535923341	315.16	31,662.39
6100	* VCWPD ADMIN	493.29	.0024170667	493.29	.0024170667	4.96	498.25
6110	* VCWPD ZONE 1	4,931.12	.0241610368	4,931.12	.0241610368	49.58	4,980.70
7765	OJAI WATER CONS DIST	395.54	.0019368883	395.54	.0019368883	3.97	399.51
7780	VTA CO RES CONS DIST	48.59	.0002380311	48.59	.0002380311	.49	49.08
8604	CASITAS MUN WTR	4,949.78	.0242465867	4,949.78	.0242465867	49.75	4,999.53
TRA 70011	Totals:	204,093.72	1.0000000000	204,093.72	1.0000000000	2,051.95	206,145.67

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	20,312,486			20,494,576
Unsecured	196,981			220,086
State Assessed				
	20,509,467		205,195	20,714,662

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	530.96	.3511352007	530.96	.3511352007	5.55	536.51
2015	VTA COM COLLEGE GEN	80.69	.0533676989	80.69	.0533676989	.84	81.53
2019	VTA COLLEGE CHILD CTR	.40	.0002653224	.40	.0002653224		.40
4001	COUNTY GENERAL FUND	308.07	.2033561019	308.07	.2033561019	3.23	311.30
4002	ERAF 92-93 SHIFT	74.84	.0498772618	74.84	.0498772618	.79	75.63
4004	ERAF 93-94 SHIFT	144.64	.0956556925	144.64	.0956556925	1.51	146.15
4005	VENTURA CO OFFICE EDUC	35.39	.0234440061	35.39	.0234440061	.37	35.76
4401	* VENTURA CO LIBRARY	23.13	.0152844489	23.13	.0152844489	.24	23.37
6001	* FIRE PROTECTION DIST	229.97	.1520838698	229.97	.1520838698	2.40	232.37
6100	* VCWPD ADMIN	3.59	.0023839023	3.59	.0023839023	.04	3.63
6110	* VCWPD ZONE 1	36.36	.0240440894	36.36	.0240440894	.38	36.74
7380	VENTURA RIVER WTR DIST	7.53	.0049899603	7.53	.0049899603	.08	7.61
8604	CASITAS MUN WTR	36.56	.0241124450	36.56	.0241124450	.38	36.94
TRA 70012	Totals:	1,512.13	1.0000000000	1,512.13	1.0000000000	15.81	1,527.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	152,727			154,308
Unsecured				
State Assessed				
	152,727		1,581	154,308

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	1,690.64	.3446713759	1,690.64	.3446713759	17.52	1,708.16
2015	VTA COM COLLEGE GEN	256.94	.0523904586	256.94	.0523904586	2.66	259.60
2019	VTA COLLEGE CHILD CTR	1.22	.0002559378	1.22	.0002559378	.01	1.23
4001	COUNTY GENERAL FUND	980.49	.1998455428	980.49	.1998455428	10.17	990.66
4002	ERAF 92-93 SHIFT	249.73	.0509230044	249.73	.0509230044	2.59	252.32
4004	ERAF 93-94 SHIFT	452.16	.0921822486	452.16	.0921822486	4.69	456.85
4005	VENTURA CO OFFICE EDUC	113.22	.0230862892	113.22	.0230862892	1.17	114.39
4401	* VENTURA CO LIBRARY	73.68	.0150277164	73.68	.0150277164	.76	74.44
6001	* FIRE PROTECTION DIST	742.69	.1514178391	742.69	.1514178391	7.70	750.39
6100	* VCWPD ADMIN	11.52	.0023489632	11.52	.0023489632	.12	11.64
6110	* VCWPD ZONE 1	115.67	.0235868817	115.67	.0235868817	1.20	116.87
6764	* CO SERV AREA 14 LIGH	76.93	.0156797032	76.93	.0156797032	.80	77.73
7380	VENTURA RIVER WTR DIST	23.98	.0048924265	23.98	.0048924265	.25	24.23
8604	CASITAS MUN WTR	116.22	.0236916126	116.22	.0236916126	1.20	117.42
TRA 70013	Totals:	4,905.09	1.0000000000	4,905.09	1.0000000000	50.84	4,955.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	490,981			496,065
Unsecured				
State Assessed				
	490,981		5,084	496,065

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	157,184.36	.3684882469	157,184.36	.3684882469	5,142.05	162,326.41
2015	VTA COM COLLEGE GEN	23,895.83	.0560191564	23,895.83	.0560191564	781.72	24,677.55
2019	VTA COLLEGE CHILD CTR	123.46	.0002893912	123.46	.0002893912	4.04	127.50
4001	COUNTY GENERAL FUND	91,172.80	.2137553255	91,172.80	.2137553255	2,982.83	94,155.63
4002	ERAF 92-93 SHIFT	16,056.91	.0376240482	16,056.91	.0376240482	525.02	16,581.93
4004	ERAF 93-94 SHIFT	42,031.62	.0985349493	42,031.62	.0985349493	1,375.00	43,406.62
4005	VENTURA CO OFFICE EDUC	10,557.96	.0247510599	10,557.96	.0247510599	345.39	10,903.35
4401	* VENTURA CO LIBRARY	6,852.75	.0160649759	6,852.75	.0160649759	224.18	7,076.93
6001	* FIRE PROTECTION DIST	66,740.47	.1564600973	66,740.47	.1564600973	2,183.31	68,923.78
6100	* VCWPD ADMIN	1,076.87	.0025245855	1,076.87	.0025245855	35.23	1,112.10
6110	* VCWPD ZONE 1	10,766.33	.0252395444	10,766.33	.0252395444	352.20	11,118.53
7780	VTA CO RES CONS DIST	106.05	.0002486195	106.05	.0002486195	3.47	109.52
TRA 70014	Totals:	426,565.41	1.0000000000	426,565.41	1.0000000000	13,954.44	440,519.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,721,397			39,897,729
Unsecured	4,026,154			4,245,266
State Assessed				
	42,747,551		1,395,444	44,142,995

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	115,491.51	.3288986056	115,491.48	.3288985801	6,485.43	121,976.91
	Net Transfers:	.03-					
2015	VTA COM COLLEGE GEN	17,557.57	.0500007914	17,557.57	.0500007433	985.95	18,543.52
2019	VTA COLLEGE CHILD CTR	90.77	.0002584075	90.78	.0002585248	5.10	95.88
	Net Transfers:	.01					
4001	COUNTY GENERAL FUND	66,985.55	.1907893033	66,985.53	.1907625194	3,761.57	70,747.10
	Net Transfers:	.02-					
4002	ERAF 92-93 SHIFT	21,651.80	.0616268460	21,651.79	.0616603319	1,215.86	22,867.65
	Net Transfers:	.01-					
4004	ERAF 93-94 SHIFT	30,872.42	.0879189953	30,872.41	.0879189687	1,733.64	32,606.05
	Net Transfers:	.01-					
4005	VENTURA CO OFFICE EDUC	7,757.57	.0220921644	7,757.56	.0220921099	435.63	8,193.19
	Net Transfers:	.01-					
4401	* VENTURA CO LIBRARY	5,042.17	.0143592957	5,042.17	.0143591766	283.14	5,325.31
6001	* FIRE PROTECTION DIST	52,164.16	.1485539721	52,164.15	.1485539441	2,929.28	55,093.43
	Net Transfers:	.01-					
6100	* VCWPD ADMIN	791.38	.0022536905	791.38	.0022537053	44.44	835.82
6110	* VCWPD ZONE 1	7,910.60	.0225279149	7,910.59	.0225279113	444.22	8,354.81
	Net Transfers:	.01-					
6764	* CO SERV AREA 14 LIGH	5,261.13	.0149827515	5,261.13	.0149827345	295.44	5,556.57
7059	OJAI VALLEY SAN DIST	9,987.29	.0284466616	9,987.29	.0284419725	560.84	10,548.13
7380	VENTURA RIVER WTR DIST	1,644.27	.0046825780	1,644.26	.0046825513	92.33	1,736.59
	Net Transfers:	.01-					
8604	CASITAS MUN WTR	7,938.09	.0226080222	7,938.09	.0226062263	445.76	8,383.85
TRA	70015 Totals:	351,146.28	1.0000000000	351,146.18	1.0000000000	19,718.63	370,864.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,925,632			36,897,495
Unsecured	26,400			26,400
State Assessed				
	34,952,032		1,971,863	36,923,895

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) 2021 - 2022

Prime: OJAI UNIFIED OUT TRA: 70015

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	70029	1.0000000000	.03-
	70996	1.0000000000	.07-
			.10-

*=====> Net Impact On TRA: .10-

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	76,504.31	.3314859720	76,504.31	.3314859720	3,554.65	80,058.96
2015	VTA COM COLLEGE GEN	11,630.56	.0503941337	11,630.56	.0503941337	540.39	12,170.95
2019	VTA COLLEGE CHILD CTR	60.10	.0002603887	60.10	.0002603887	2.79	62.89
4001	COUNTY GENERAL FUND	44,375.93	.1923156923	44,375.93	.1923156923	2,062.28	46,438.21
4002	ERAF 92-93 SHIFT	13,795.16	.0597232226	13,795.16	.0597232226	640.43	14,435.59
4004	ERAF 93-94 SHIFT	20,432.13	.0885304347	20,432.13	.0885304347	949.34	21,381.47
4005	VENTURA CO OFFICE EDUC	5,138.76	.0222658764	5,138.76	.0222658764	238.77	5,377.53
4401	* VENTURA CO LIBRARY	3,339.58	.0144701434	3,339.58	.0144701434	155.17	3,494.75
6001	* FIRE PROTECTION DIST	34,392.94	.1490213180	34,392.94	.1490213180	1,598.01	35,990.95
6100	* VCWPD ADMIN	524.23	.0022714786	524.23	.0022714786	24.36	548.59
6110	* VCWPD ZONE 1	5,240.20	.0227052511	5,240.20	.0227052511	243.48	5,483.68
6764	* CO SERV AREA 14 LIGH	3,484.95	.0151000171	3,484.95	.0151000171	161.92	3,646.87
7059	OJAI VALLEY SAN DIST	6,615.06	.0286702466	6,615.06	.0286702466	307.44	6,922.50
8604	CASITAS MUN WTR	5,258.11	.0227858248	5,258.11	.0227858248	244.34	5,502.45
TRA 70016	Totals:	230,792.02	1.0000000000	230,792.02	1.0000000000	10,723.37	241,515.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,972,597			24,034,734
Unsecured				10,200
State Assessed				
	22,972,597		1,072,337	24,044,934

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	103,693.93	.3510224700	103,693.93	.3510224700	2,524.70	106,218.63
2015	VTA COM COLLEGE GEN	15,764.01	.0533640443	15,764.01	.0533640443	383.82	16,147.83
2019	VTA COLLEGE CHILD CTR	81.43	.0002757082	81.43	.0002757082	1.98	83.41
4001	COUNTY GENERAL FUND	60,132.68	.2035602189	60,132.68	.2035602189	1,464.09	61,596.77
4002	ERAF 92-93 SHIFT	14,738.60	.0498921212	14,738.60	.0498921212	358.85	15,097.45
4004	ERAF 93-94 SHIFT	27,705.26	.0937872467	27,705.26	.0937872467	674.56	28,379.82
4005	VENTURA CO OFFICE EDUC	6,965.19	.0235784466	6,965.19	.0235784466	169.59	7,134.78
4401	* VENTURA CO LIBRARY	4,523.74	.0153137126	4,523.74	.0153137126	110.14	4,633.88
6001	* FIRE PROTECTION DIST	45,383.47	.1536311599	45,383.47	.1536311599	1,104.98	46,488.45
6100	* VCWPD ADMIN	710.50	.0024052541	710.50	.0024052541	17.30	727.80
6110	* VCWPD ZONE 1	7,102.54	.0240434074	7,102.54	.0240434074	172.93	7,275.47
7380	VENTURA RIVER WTR DIST	1,476.27	.0049974700	1,476.27	.0049974700	35.94	1,512.21
8604	CASITAS MUN WTR	7,127.74	.0241287401	7,127.74	.0241287401	173.54	7,301.28
TRA 70017	Totals:	295,405.36	1.0000000000	295,405.36	1.0000000000	7,192.42	302,597.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,276,759			30,996,001
Unsecured	19,300			19,300
State Assessed				
	30,296,059		719,242	31,015,301

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	1,235,420.27	.3298245297	1,235,420.27	.3298245297	61,850.55	1,297,270.82
2015	VTA COM COLLEGE GEN	187,815.24	.0501417001	187,815.24	.0501417001	9,402.85	197,218.09
2019	VTA COLLEGE CHILD CTR	970.90	.0002592053	970.90	.0002592053	48.61	1,019.51
4001	COUNTY GENERAL FUND	716,507.09	.1913224010	716,507.09	.1913224010	35,877.86	752,384.95
4002	ERAF 92-93 SHIFT	234,214.52	.0624928532	234,214.52	.0624928532	11,719.01	245,933.53
4004	ERAF 93-94 SHIFT	330,170.66	.0881468302	330,170.66	.0881468302	16,529.79	346,700.45
4005	VENTURA CO OFFICE EDUC	82,982.65	.0221541661	82,982.65	.0221541661	4,154.47	87,137.12
4401	* VENTURA CO LIBRARY	53,933.33	.0143988465	53,933.33	.0143988465	2,700.15	56,633.48
6001	* FIRE PROTECTION DIST	558,656.52	.1491465121	558,656.52	.1491465121	27,968.79	586,625.31
6100	* VCWPD ADMIN	8,464.77	.0022598699	8,464.77	.0022598699	423.78	8,888.55
6110	* VCWPD ZONE 1	84,612.74	.0225893676	84,612.74	.0225893676	4,236.08	88,848.82
6764	* CO SERV AREA 14 LIGH	44,984.69	.0120097154	44,984.69	.0120097154	2,252.13	47,236.82
7350	MEINERS OAKS CO WTR	122,051.42	.0325845040	122,051.42	.0325845040	6,110.43	128,161.85
8604	CASITAS MUN WTR	84,904.68	.0226694989	84,904.68	.0226694989	4,251.11	89,155.79
TRA 70018	Totals:	3,745,689.48	1.0000000000	3,745,689.48	1.0000000000	187,525.61	3,933,215.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	372,104,020			390,921,031
Unsecured	982,000			917,550
State Assessed				
	373,086,020		18,752,561	391,838,581

Prime: OJAI UNIFIED OUT TRA: 70019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	19,368.87	.3381673718	19,368.87	.3381673718	1,364.65	20,733.52
2015	VTA COM COLLEGE GEN	2,944.53	.0514090164	2,944.53	.0514090164	207.46	3,151.99
2019	VTA COLLEGE CHILD CTR	15.11	.0002640052	15.11	.0002640052	1.07	16.18
4001	COUNTY GENERAL FUND	10,018.77	.1749204523	10,018.77	.1749204523	705.87	10,724.64
4002	ERAF 92-93 SHIFT	3,351.37	.0585124712	3,351.37	.0585124712	236.12	3,587.49
4004	ERAF 93-94 SHIFT	5,181.28	.0904617936	5,181.28	.0904617936	365.05	5,546.33
4005	VENTURA CO OFFICE EDUC	1,299.86	.0226948487	1,299.86	.0226948487	91.58	1,391.44
4401	* VENTURA CO LIBRARY	754.12	.0131663175	754.12	.0131663175	53.13	807.25
6001	* FIRE PROTECTION DIST	7,769.84	.1356560831	7,769.84	.1356560831	547.43	8,317.27
6100	* VCWPD ADMIN	118.35	.0020664409	118.35	.0020664409	8.34	126.69
6110	* VCWPD ZONE 1	1,183.26	.0206585799	1,183.26	.0206585799	83.37	1,266.63
7059	OJAI VALLEY SAN DIST	3,807.44	.0664754857	3,807.44	.0664754857	268.26	4,075.70
7380	VENTURA RIVER WTR DIST	275.70	.0048138095	275.70	.0048138095	19.43	295.13
8604	CASITAS MUN WTR	1,187.52	.0207333242	1,187.52	.0207333242	83.67	1,271.19
TRA 70019	Totals:	57,276.02	1.0000000000	57,276.02	1.0000000000	4,035.43	61,311.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,718,557			6,122,100
Unsecured				
State Assessed				
	5,718,557		403,543	6,122,100

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	64,459.72	.3539875299	64,459.72	.3539875299	976.36	65,436.08
2015	VTA COM COLLEGE GEN	9,799.27	.0538137947	9,799.27	.0538137947	148.43	9,947.70
2019	VTA COLLEGE CHILD CTR	49.77	.0002733903	49.77	.0002733903	.75	50.52
4001	COUNTY GENERAL FUND	37,381.99	.2052910079	37,381.99	.2052910079	566.22	37,948.21
4002	ERAF 92-93 SHIFT	8,698.23	.0477616185	8,698.23	.0477616185	131.74	8,829.97
4004	ERAF 93-94 SHIFT	17,205.87	.0944879328	17,205.87	.0944879328	260.62	17,466.49
4005	VENTURA CO OFFICE EDUC	4,321.42	.0237314800	4,321.42	.0237314800	65.46	4,386.88
4401	* VENTURA CO LIBRARY	2,811.42	.0154391458	2,811.42	.0154391458	42.58	2,854.00
6001	* FIRE PROTECTION DIST	28,081.69	.1542135983	28,081.69	.1542135983	425.35	28,507.04
6100	* VCWPD ADMIN	441.39	.0024240161	441.39	.0024240161	6.69	448.08
6110	* VCWPD ZONE 1	4,415.14	.0242460739	4,415.14	.0242460739	66.88	4,482.02
8604	CASITAS MUN WTR	4,430.12	.0243304118	4,430.12	.0243304118	67.11	4,497.23
TRA 70020	Totals:	182,096.03	1.0000000000	182,096.03	1.0000000000	2,758.19	184,854.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,216,566			18,492,385
Unsecured				
State Assessed				
	18,216,566		275,819	18,492,385

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	221.70	.3537727756	221.70	.3537727756	2.28	223.98
2015	VTA COM COLLEGE GEN	33.62	.0536664035	33.62	.0536664035	.35	33.97
2019	VTA COLLEGE CHILD CTR	.05	.0001715677	.05	.0001715677		.05
4001	COUNTY GENERAL FUND	129.18	.2059427484	129.18	.2059427484	1.31	130.49
4002	ERAF 92-93 SHIFT	30.00	.0478406970	30.00	.0478406970	.31	30.31
4004	ERAF 93-94 SHIFT	59.19	.0944629610	59.19	.0944629610	.61	59.80
4005	VENTURA CO OFFICE EDUC	14.68	.0234183673	14.68	.0234183673	.15	14.83
4401	* VENTURA CO LIBRARY	9.62	.0153571429	9.62	.0153571429	.10	9.72
6001	* FIRE PROTECTION DIST	96.77	.1544565101	96.77	.1544565101	1.00	97.77
6100	* VCWPD ADMIN	1.49	.0023599289	1.49	.0023599289	.02	1.51
6110	* VCWPD ZONE 1	15.13	.0241561265	15.13	.0241561265	.16	15.29
7780	VTA CO RES CONS DIST	.06	.0001325803	.06	.0001325803		.06
8604	CASITAS MUN WTR	15.19	.0242621908	15.19	.0242621908	.16	15.35
TRA 70021	Totals:	626.68	1.0000000000	626.68	1.0000000000	6.45	633.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,253			62,898
Unsecured				
State Assessed				
	62,253		645	62,898

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	25,689.07	.3344734023	25,689.07	.3344734023	264.60	25,953.67
2015	VTA COM COLLEGE GEN	3,905.25	.0508463516	3,905.25	.0508463516	40.22	3,945.47
2019	VTA COLLEGE CHILD CTR	20.03	.0002610014	20.03	.0002610014	.21	20.24
4001	COUNTY GENERAL FUND	14,906.28	.1941635891	14,906.28	.1941635891	153.60	15,059.88
4002	ERAF 92-93 SHIFT	4,757.67	.0618567008	4,757.67	.0618567008	48.93	4,806.60
4004	ERAF 93-94 SHIFT	6,852.19	.0892157950	6,852.19	.0892157950	70.58	6,922.77
4005	VENTURA CO OFFICE EDUC	1,724.42	.0224522140	1,724.42	.0224522140	17.76	1,742.18
4401	* VENTURA CO LIBRARY	1,121.27	.0145993716	1,121.27	.0145993716	11.55	1,132.82
6001	* FIRE PROTECTION DIST	11,589.60	.1508975074	11,589.60	.1508975074	119.37	11,708.97
6100	* VCWPD ADMIN	175.76	.0022883361	175.76	.0022883361	1.81	177.57
6110	* VCWPD ZONE 1	1,759.47	.0229085988	1,759.47	.0229085988	18.12	1,777.59
7350	MEINERS OAKS CO WTR	2,538.09	.0330462230	2,538.09	.0330462230	26.14	2,564.23
8604	CASITAS MUN WTR	1,765.35	.0229909089	1,765.35	.0229909089	18.19	1,783.54
TRA 70022	Totals:	76,804.45	1.0000000000	76,804.45	1.0000000000	791.08	77,595.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,637,406			7,716,514
Unsecured				
State Assessed				
	7,637,406		79,108	7,716,514

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	324,583.32	.3510589261	324,583.32	.3510589261	13,260.07	337,843.39
2015	VTA COM COLLEGE GEN	49,344.94	.0533699087	49,344.94	.0533699087	2,015.87	51,360.81
2019	VTA COLLEGE CHILD CTR	255.12	.0002758840	255.12	.0002758840	10.42	265.54
4001	COUNTY GENERAL FUND	188,214.39	.2035771647	188,214.39	.2035771647	7,689.43	195,903.82
4002	ERAF 92-93 SHIFT	46,138.98	.0498891677	46,138.98	.0498891677	1,884.40	48,023.38
4004	ERAF 93-94 SHIFT	86,588.84	.0936517084	86,588.84	.0936517084	3,537.38	90,126.22
4005	VENTURA CO OFFICE EDUC	21,802.11	.0235804670	21,802.11	.0235804670	890.67	22,692.78
4401	* VENTURA CO LIBRARY	14,158.82	.0153137417	14,158.82	.0153137417	578.42	14,737.24
6001	* FIRE PROTECTION DIST	142,116.03	.1537081610	142,116.03	.1537081610	5,805.81	147,921.84
6100	* VCWPD ADMIN	2,223.90	.0024053255	2,223.90	.0024053255	90.85	2,314.75
6110	* VCWPD ZONE 1	22,230.01	.0240433139	22,230.01	.0240433139	908.16	23,138.17
7380	VENTURA RIVER WTR DIST	4,620.67	.0049975713	4,620.67	.0049975713	188.77	4,809.44
8604	CASITAS MUN WTR	22,306.42	.0241286600	22,306.42	.0241286600	911.38	23,217.80
TRA 70023	Totals:	924,583.55	1.0000000000	924,583.55	1.0000000000	37,771.63	962,355.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,971,262			98,735,325
Unsecured	211,100			224,200
State Assessed				
	95,182,362		3,777,163	98,959,525

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	24,762.51	.3443320342	24,762.51	.3443320342	4,054.56	28,817.07
2015	VTA COM COLLEGE GEN	3,764.55	.0523474288	3,764.55	.0523474288	616.40	4,380.95
2019	VTA COLLEGE CHILD CTR	19.47	.0002706385	19.47	.0002706385	3.19	22.66
4001	COUNTY GENERAL FUND	8,681.44	.1207185370	12,297.45	.1710006743	2,013.56	14,311.01
	Negotiated Revenue:	3,616.01					
4002	ERAF 92-93 SHIFT	3,910.19	.0543726904	3,910.19	.0543726904	640.25	4,550.44
4004	ERAF 93-94 SHIFT	6,598.91	.0917600459	6,598.91	.0917600459	1,080.49	7,679.40
4005	VENTURA CO OFFICE EDUC	1,662.89	.0231229943	1,662.89	.0231229943	272.28	1,935.17
4401	* VENTURA CO LIBRARY	653.43	.0090861774	925.43	.0128684436	151.53	1,076.96
	Negotiated Revenue:	272.00					
6001	* FIRE PROTECTION DIST	6,698.74	.0931486195	9,418.12	.1309624127	1,542.10	10,960.22
	Negotiated Revenue:	2,719.38					
6100	* VCWPD ADMIN	102.48	.0014247928	145.23	.0020194764	23.78	169.01
	Negotiated Revenue:	42.75					
6110	* VCWPD ZONE 1	1,025.37	.0142583247	1,452.49	.0201974061	237.83	1,690.32
	Negotiated Revenue:	427.12					
7059	OJAI VALLEY SAN DIST	13,006.29	.1808574714	5,500.52	.0764867479	900.64	6,401.16
	Negotiated Revenue:	7,505.77-					
8604	CASITAS MUN WTR	1,028.41	.0143002451	1,456.92	.0202590069	238.55	1,695.47
	Negotiated Revenue:	428.51					
TRA	70025 Totals:	71,914.68	1.0000000000	71,914.68	1.0000000000	11,775.16	83,689.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,021,967			8,199,483
Unsecured				
State Assessed				
	7,021,967		1,177,516	8,199,483

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	54,004.44	.3347315965	54,004.44	.3347315965	1,500.92	55,505.36
2015	VTA COM COLLEGE GEN	8,210.30	.0508894215	8,210.30	.0508894215	228.19	8,438.49
2019	VTA COLLEGE CHILD CTR	40.68	.0002523181	40.68	.0002523181	1.13	41.81
4001	COUNTY GENERAL FUND	31,350.55	.1944654526	31,350.55	.1944654526	871.98	32,222.53
4002	ERAF 92-93 SHIFT	9,840.87	.0608085398	9,840.87	.0608085398	272.66	10,113.53
4004	ERAF 93-94 SHIFT	14,379.05	.0891245733	14,379.05	.0891245733	399.63	14,778.68
4005	VENTURA CO OFFICE EDUC	3,618.63	.0224290848	3,618.63	.0224290848	100.57	3,719.20
4401	* VENTURA CO LIBRARY	2,356.54	.0146066550	2,356.54	.0146066550	65.50	2,422.04
6001	* FIRE PROTECTION DIST	24,324.00	.1507655530	24,324.00	.1507655530	676.03	25,000.03
6100	* VCWPD ADMIN	369.32	.0022891804	369.32	.0022891804	10.26	379.58
6110	* VCWPD ZONE 1	3,698.17	.0229221014	3,698.17	.0229221014	102.78	3,800.95
7059	OJAI VALLEY SAN DIST	4,666.05	.0289497325	4,666.05	.0289497325	129.81	4,795.86
7380	VENTURA RIVER WTR DIST	767.83	.0047590713	767.83	.0047590713	21.34	789.17
8604	CASITAS MUN WTR	3,710.08	.0230067198	3,710.08	.0230067198	103.16	3,813.24
TRA 70026	Totals:	161,336.51	1.0000000000	161,336.51	1.0000000000	4,483.96	165,820.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,093,657			16,542,053
Unsecured				
State Assessed				
	16,093,657		448,396	16,542,053

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	2,284.03	.3539662697	2,284.03	.3539662697	23.75	2,307.78
2015	VTA COM COLLEGE GEN	347.22	.0538052459	347.22	.0538052459	3.61	350.83
2019	VTA COLLEGE CHILD CTR	1.77	.0002754353	1.77	.0002754353	.02	1.79
4001	COUNTY GENERAL FUND	1,324.84	.2053281849	1,324.84	.2053281849	13.77	1,338.61
4002	ERAF 92-93 SHIFT	308.19	.0477627753	308.19	.0477627753	3.20	311.39
4004	ERAF 93-94 SHIFT	610.39	.0945973428	610.39	.0945973428	6.35	616.74
4005	VENTURA CO OFFICE EDUC	153.14	.0237336367	153.14	.0237336367	1.59	154.73
4401	* VENTURA CO LIBRARY	99.59	.0154325159	99.59	.0154325159	1.04	100.63
6001	* FIRE PROTECTION DIST	994.39	.1541085479	994.39	.1541085479	10.34	1,004.73
6100	* VCWPD ADMIN	15.62	.0024190253	15.62	.0024190253	.16	15.78
6110	* VCWPD ZONE 1	156.39	.0242378817	156.39	.0242378817	1.63	158.02
8604	CASITAS MUN WTR	157.01	.0243331386	157.01	.0243331386	1.63	158.64
TRA 70027	Totals:	6,452.58	1.0000000000	6,452.58	1.0000000000	67.09	6,519.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	647,778			654,487
Unsecured				
State Assessed				
	647,778		6,709	654,487

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	584,027.90	.3353460506	584,027.90	.3353460506	23,051.30	607,079.20
2015	VTA COM COLLEGE GEN	88,979.96	.0510918691	88,979.96	.0510918691	3,512.00	92,491.96
2019	VTA COLLEGE CHILD CTR	459.95	.0002641037	459.95	.0002641037	18.15	478.10
4001	COUNTY GENERAL FUND	336,753.68	.1933623810	336,753.68	.1933623810	13,291.52	350,045.20
4002	ERAF 92-93 SHIFT	105,165.54	.0603855478	105,165.54	.0603855478	4,150.83	109,316.37
4004	ERAF 93-94 SHIFT	156,310.56	.0897527783	156,310.56	.0897527783	6,169.50	162,480.06
4005	VENTURA CO OFFICE EDUC	38,490.96	.0221013260	38,490.96	.0221013260	1,519.22	40,010.18
4401	* VENTURA CO LIBRARY	25,350.04	.0145558723	25,350.04	.0145558723	1,000.55	26,350.59
6001	* FIRE PROTECTION DIST	260,926.79	.1498229208	260,926.79	.1498229208	10,298.66	271,225.45
6100	* VCWPD ADMIN	3,979.38	.0022849345	3,979.38	.0022849345	157.06	4,136.44
6110	* VCWPD ZONE 1	39,892.04	.0229058212	39,892.04	.0229058212	1,574.52	41,466.56
7059	OJAI VALLEY SAN DIST	52,992.29	.0304279218	52,992.29	.0304279218	2,091.58	55,083.87
7380	VENTURA RIVER WTR DIST	8,332.31	.0047843744	8,332.31	.0047843744	328.87	8,661.18
8604	CASITAS MUN WTR	39,906.46	.0229140985	39,906.46	.0229140985	1,575.09	41,481.55
TRA 70028	Totals:	1,741,567.86	1.0000000000	1,741,567.86	1.0000000000	68,738.85	1,810,306.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	173,723,095			180,582,780
Unsecured	191,000			205,200
State Assessed				
	173,914,095		6,873,885	180,787,980

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	.01-	.3435555556		.3435555556		
	Net Transfers:	.01					
2015	VTA COM COLLEGE GEN	.01	.0520555556		.0520555556		
	Net Transfers:	.01-					
2019	VTA COLLEGE CHILD CTR	.01	.0001666667		.0001666667		
	Net Transfers:	.01-					
4001	COUNTY GENERAL FUND	.05-	.1995214871		.1995214871		
	Net Transfers:	.05					
4002	ERAF 92-93 SHIFT		.0511612438		.0511612438		
4004	ERAF 93-94 SHIFT		.0916265060		.0916265060		
4005	VENTURA CO OFFICE EDUC		.0233888889		.0233888889		
4401	* VENTURA CO LIBRARY	.01	.0149444444		.0149444444		
	Net Transfers:	.01-					
6001	* FIRE PROTECTION DIST		.1510240964		.1510240964		
6100	* VCWPD ADMIN	.01	.0023333333		.0023333333		
	Net Transfers:	.01-					
6110	* VCWPD ZONE 1	.01-	.0235000000		.0235000000		
	Net Transfers:	.01					
6764	* CO SERV AREA 14 LIGH		.0182222222		.0182222222		
7380	VENTURA RIVER WTR DIST		.0048888889		.0048888889		
8604	CASITAS MUN WTR		.0236111111		.0236111111		
TRA 70029	Totals:	.03-	1.0000000000		1.0000000000		

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
70015	1.0000000000	.03	-
		.03	

*=====> Net Impact On TRA: .03

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	10,282.89	.3344647519	10,282.89	.3344647519	101.10-	10,181.79
2015	VTA COM COLLEGE GEN	1,563.06	.0508407310	1,563.06	.0508407310	15.37-	1,547.69
2019	VTA COLLEGE CHILD CTR	8.02	.0002610966	8.02	.0002610966	.08-	7.94
4001	COUNTY GENERAL FUND	5,969.56	.1943866132	5,969.56	.1943866132	58.74-	5,910.82
4002	ERAF 92-93 SHIFT	1,908.90	.0618550225	1,908.90	.0618550225	18.70-	1,890.20
4004	ERAF 93-94 SHIFT	2,733.87	.0889225978	2,733.87	.0889225978	26.88-	2,706.99
4005	VENTURA CO OFFICE EDUC	689.48	.0224255108	689.48	.0224255108	6.78-	682.70
4401	* VENTURA CO LIBRARY	448.72	.0145962020	448.72	.0145962020	4.41-	444.31
6001	* FIRE PROTECTION DIST	4,642.81	.1510129965	4,642.81	.1510129965	45.65-	4,597.16
6100	* VCWPD ADMIN	70.48	.0022923353	70.48	.0022923353	.69-	69.79
6110	* VCWPD ZONE 1	704.23	.0229061908	704.23	.0229061908	6.92-	697.31
7350	MEINERS OAKS CO WTR	1,015.92	.0330439515	1,015.92	.0330439515	9.99-	1,005.93
8604	CASITAS MUN WTR	706.39	.0229920001	706.39	.0229920001	6.95-	699.44
TRA 70030	Totals:	30,744.33	1.0000000000	30,744.33	1.0000000000	302.26-	30,442.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,069,998			3,039,772
Unsecured				
State Assessed				
	3,069,998		30,226-	3,039,772

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	ERAF 92-93 SHIFT		.0455407970		.0455407970		
4004	ERAF 93-94 SHIFT		.1034155598		.1034155598		
4005	VENTURA CO OFFICE EDUC		.0161290323		.0161290323		
4401	* VENTURA CO LIBRARY		.0161290323		.0161290323		
6001	* FIRE PROTECTION DIST		.1480075901		.1480075901		
6100	* VCWPD ADMIN		.0009487666		.0009487666		
6110	* VCWPD ZONE 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	279.95	.3684210526	279.95	.3684210526	2.90	282.85
2015	VTA COM COLLEGE GEN	42.57	.0560271646	42.57	.0560271646	.44	43.01
4001	COUNTY GENERAL FUND	164.84	.2169112843	164.84	.2169112843	1.69	166.53
4002	ERAF 92-93 SHIFT	28.36	.0373635600	28.36	.0373635600	.29	28.65
4004	ERAF 93-94 SHIFT	76.57	.1007711991	76.57	.1007711991	.79	77.36
4005	VENTURA CO OFFICE EDUC	16.03	.0210884014	16.03	.0210884014	.17	16.20
4401	* VENTURA CO LIBRARY	11.32	.0148918095	11.32	.0148918095	.12	11.44
6001	* FIRE PROTECTION DIST	118.85	.1563899353	118.85	.1563899353	1.23	120.08
6100	* VCWPD ADMIN	1.55	.0020338983	1.55	.0020338983	.02	1.57
6110	* VCWPD ZONE 1	19.84	.0261016949	19.84	.0261016949	.21	20.05
TRA 70032	Totals:	759.88	1.0000000000	759.88	1.0000000000	7.86	767.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,931			76,717
Unsecured				
State Assessed				
	75,931		786	76,717

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	1,744.54	.3538257604	1,744.54	.3538257604	17.89	1,762.43
2015	VTA COM COLLEGE GEN	265.17	.0537902427	265.17	.0537902427	2.72	267.89
2019	VTA COLLEGE CHILD CTR	1.39	.0002727249	1.39	.0002727249	.01	1.40
4001	COUNTY GENERAL FUND	1,013.00	.2054827262	1,013.00	.2054827262	10.39	1,023.39
4002	ERAF 92-93 SHIFT	235.47	.0477618800	235.47	.0477618800	2.41	237.88
4004	ERAF 93-94 SHIFT	466.62	.0946412382	466.62	.0946412382	4.79	471.41
4005	VENTURA CO OFFICE EDUC	117.10	.0237438691	117.10	.0237438691	1.20	118.30
4401	* VENTURA CO LIBRARY	76.09	.0154330356	76.09	.0154330356	.78	76.87
6001	* FIRE PROTECTION DIST	759.65	.1540753241	759.65	.1540753241	7.79	767.44
6100	* VCWPD ADMIN	11.98	.0024240371	11.98	.0024240371	.12	12.10
6110	* VCWPD ZONE 1	119.47	.0242305963	119.47	.0242305963	1.23	120.70
8604	CASITAS MUN WTR	119.91	.0243185654	119.91	.0243185654	1.23	121.14
TRA 70033	Totals:	4,930.39	1.0000000000	4,930.39	1.0000000000	50.56	4,980.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	488,302			493,358
Unsecured				
State Assessed				
	488,302		5,056	493,358

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	2,064.23	.3344689449	2,064.23	.3344689449	123.75-	1,940.48
2015	VTA COM COLLEGE GEN	313.80	.0508440726	313.80	.0508440726	18.81-	294.99
2019	VTA COLLEGE CHILD CTR	1.63	.0002584495	1.63	.0002584495	.10-	1.53
4001	COUNTY GENERAL FUND	1,196.85	.1939200344	1,196.85	.1939200344	71.75-	1,125.10
4002	ERAF 92-93 SHIFT	381.66	.0618637718	381.66	.0618637718	22.89-	358.77
4004	ERAF 93-94 SHIFT	553.78	.0897276867	553.78	.0897276867	33.20-	520.58
4005	VENTURA CO OFFICE EDUC	137.95	.0223547087	137.95	.0223547087	8.27-	129.68
4401	* VENTURA CO LIBRARY	90.13	.0146052031	90.13	.0146052031	5.40-	84.73
6001	* FIRE PROTECTION DIST	930.25	.1507255305	930.25	.1507255305	55.77-	874.48
6100	* VCWPD ADMIN	14.17	.0022954440	14.17	.0022954440	.85-	13.32
6110	* VCWPD ZONE 1	141.34	.0228963273	141.34	.0228963273	8.47-	132.87
7350	MEINERS OAKS CO WTR	203.98	.0330466450	203.98	.0330466450	12.23-	191.75
8604	CASITAS MUN WTR	141.93	.0229931815	141.93	.0229931815	8.51-	133.42
TRA 70034	Totals:	6,171.70	1.0000000000	6,171.70	1.0000000000	370.00-	5,801.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	612,000			575,000
Unsecured				
State Assessed				
	612,000		37,000-	575,000

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	5,569.97	.3528800190	5,569.97	.3528800190	60.17	5,630.14
2015	VTA COM COLLEGE GEN	846.77	.0536463841	846.77	.0536463841	9.15	855.92
2019	VTA COLLEGE CHILD CTR	4.40	.0002773575	4.40	.0002773575	.05	4.45
4001	COUNTY GENERAL FUND	3,227.53	.2044580574	3,227.53	.2044580574	34.86	3,262.39
4002	ERAF 92-93 SHIFT	764.52	.0484685034	764.52	.0484685034	8.26	772.78
4004	ERAF 93-94 SHIFT	1,521.27	.0963778125	1,521.27	.0963778125	16.43	1,537.70
4005	VENTURA CO OFFICE EDUC	373.99	.0236952543	373.99	.0236952543	4.04	378.03
4401	* VENTURA CO LIBRARY	243.04	.0153975055	243.04	.0153975055	2.63	245.67
6001	* FIRE PROTECTION DIST	2,399.16	.1519975243	2,399.16	.1519975243	25.92	2,425.08
6100	* VCWPD ADMIN	38.24	.0024230277	38.24	.0024230277	.41	38.65
6110	* VCWPD ZONE 1	381.74	.0241854065	381.74	.0241854065	4.12	385.86
7765	OJAI WATER CONS DIST	30.53	.0019329565	30.53	.0019329565	.33	30.86
8604	CASITAS MUN WTR	383.10	.0242601913	383.10	.0242601913	4.14	387.24
TRA 70035	Totals:	15,784.26	1.0000000000	15,784.26	1.0000000000	170.51	15,954.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,646,371			1,663,422
Unsecured				
State Assessed				
	1,646,371		17,051	1,663,422

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	149,994.66	.3538602301	149,994.66	.3538602301	13,215.07	163,209.73
2015	VTA COM COLLEGE GEN	22,803.01	.0537957820	22,803.01	.0537957820	2,009.03	24,812.04
2019	VTA COLLEGE CHILD CTR	117.83	.0002779857	117.83	.0002779857	10.38	128.21
4001	COUNTY GENERAL FUND	86,974.14	.2051851949	86,974.14	.2051851949	7,662.73	94,636.87
4002	ERAF 92-93 SHIFT	20,280.65	.0478451292	20,280.65	.0478451292	1,786.80	22,067.45
4004	ERAF 93-94 SHIFT	40,154.87	.0947314407	40,154.87	.0947314407	3,537.79	43,692.66
4005	VENTURA CO OFFICE EDUC	10,075.22	.0237690078	10,075.22	.0237690078	887.66	10,962.88
4401	* VENTURA CO LIBRARY	6,542.39	.0154344876	6,542.39	.0154344876	576.41	7,118.80
6001	* FIRE PROTECTION DIST	65,224.87	.1538753987	65,224.87	.1538753987	5,746.55	70,971.42
6100	* VCWPD ADMIN	1,027.76	.0024246676	1,027.76	.0024246676	90.55	1,118.31
6110	* VCWPD ZONE 1	10,273.03	.0242356322	10,273.03	.0242356322	905.09	11,178.12
7780	VTA CO RES CONS DIST	101.21	.0002387558	101.21	.0002387558	8.92	110.13
8604	CASITAS MUN WTR	10,311.45	.0243262877	10,311.45	.0243262877	908.48	11,219.93
TRA 70036	Totals:	423,881.09	1.0000000000	423,881.09	1.0000000000	37,345.46	461,226.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,867,895			46,587,841
Unsecured	266,800			281,400
State Assessed				
	43,134,695		3,734,546	46,869,241

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	ERAF 92-93 SHIFT		.0619292321		.0619292321		
4004	ERAF 93-94 SHIFT		.0934077228		.0934077228		
4005	VENTURA CO OFFICE EDUC		.0223168404		.0223168404		
4401	* VENTURA CO LIBRARY		.0145940391		.0145940391		
6001	* FIRE PROTECTION DIST		.1468800470		.1468800470		
6100	* VCWPD ADMIN		.0022316840		.0022316840		
6110	* VCWPD ZONE 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	75,853.34	.3539712530	75,853.34	.3539712530	4,313.14	80,166.48
2015	VTA COM COLLEGE GEN	11,531.55	.0538122830	11,531.55	.0538122830	655.70	12,187.25
2019	VTA COLLEGE CHILD CTR	59.54	.0002777726	59.54	.0002777726	3.38	62.92
4001	COUNTY GENERAL FUND	43,986.28	.2052597138	43,986.28	.2052597138	2,501.09	46,487.37
4002	ERAF 92-93 SHIFT	10,233.61	.0477603965	10,233.61	.0477603965	581.96	10,815.57
4004	ERAF 93-94 SHIFT	20,298.64	.0947240522	20,298.64	.0947240522	1,154.21	21,452.85
4005	VENTURA CO OFFICE EDUC	5,095.76	.0237795242	5,095.76	.0237795242	289.75	5,385.51
4401	* VENTURA CO LIBRARY	3,308.85	.0154407251	3,308.85	.0154407251	188.15	3,497.00
6001	* FIRE PROTECTION DIST	32,995.06	.1539722818	32,995.06	.1539722818	1,876.15	34,871.21
6100	* VCWPD ADMIN	519.73	.0024253360	519.73	.0024253360	29.55	549.28
6110	* VCWPD ZONE 1	5,195.50	.0242450213	5,195.50	.0242450213	295.43	5,490.93
8604	CASITAS MUN WTR	5,214.43	.0243316405	5,214.43	.0243316405	296.48	5,510.91
TRA 70038	Totals:	214,292.29	1.0000000000	214,292.29	1.0000000000	12,184.99	226,477.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,448,966			23,667,465
Unsecured				
State Assessed				
	22,448,966		1,218,499	23,667,465

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	8,731.50	.3344818826	8,731.50	.3344818826	90.16	8,821.66
2015	VTA COM COLLEGE GEN	1,327.36	.0508484444	1,327.36	.0508484444	13.71	1,341.07
2019	VTA COLLEGE CHILD CTR	6.78	.0002593498	6.78	.0002593498	.07	6.85
4001	COUNTY GENERAL FUND	5,063.48	.1939510182	5,063.48	.1939510182	52.26	5,115.74
4002	ERAF 92-93 SHIFT	1,614.45	.0618645072	1,614.45	.0618645072	16.68	1,631.13
4004	ERAF 93-94 SHIFT	2,337.84	.0895562339	2,337.84	.0895562339	24.14	2,361.98
4005	VENTURA CO OFFICE EDUC	585.68	.0224362928	585.68	.0224362928	6.05	591.73
4401	* VENTURA CO LIBRARY	381.14	.0145998306	381.14	.0145998306	3.94	385.08
6001	* FIRE PROTECTION DIST	3,935.37	.1507530669	3,935.37	.1507530669	40.64	3,976.01
6100	* VCWPD ADMIN	59.95	.0022969497	59.95	.0022969497	.62	60.57
6110	* VCWPD ZONE 1	597.96	.0229068524	597.96	.0229068524	6.17	604.13
7350	MEINERS OAKS CO WTR	862.90	.0330551936	862.90	.0330551936	8.91	871.81
8604	CASITAS MUN WTR	600.19	.0229903779	600.19	.0229903779	6.20	606.39
TRA 70040	Totals:	26,104.60	1.0000000000	26,104.60	1.0000000000	269.55	26,374.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,603,052			2,630,007
Unsecured				
State Assessed				
	2,603,052		26,955	2,630,007

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	3,090.05	.3344551052	3,090.05	.3344551052	31.78	3,121.83
2015	VTA COM COLLEGE GEN	469.72	.0508377488	469.72	.0508377488	4.83	474.55
2019	VTA COLLEGE CHILD CTR	2.31	.0002506086	2.31	.0002506086	.02	2.33
4001	COUNTY GENERAL FUND	1,793.12	.1940994947	1,793.12	.1940994947	18.44	1,811.56
4002	ERAF 92-93 SHIFT	571.64	.0618561580	571.64	.0618561580	5.88	577.52
4004	ERAF 93-94 SHIFT	827.19	.0895297539	827.19	.0895297539	8.51	835.70
4005	VENTURA CO OFFICE EDUC	206.80	.0223794974	206.80	.0223794974	2.13	208.93
4401	* VENTURA CO LIBRARY	134.81	.0145906756	134.81	.0145906756	1.39	136.20
6001	* FIRE PROTECTION DIST	1,393.18	.1507917082	1,393.18	.1507917082	14.33	1,407.51
6100	* VCWPD ADMIN	21.11	.0022851632	21.11	.0022851632	.22	21.33
6110	* VCWPD ZONE 1	211.61	.0229019476	211.61	.0229019476	2.18	213.79
7350	MEINERS OAKS CO WTR	305.21	.0330363320	305.21	.0330363320	3.14	308.35
8604	CASITAS MUN WTR	212.34	.0229858068	212.34	.0229858068	2.18	214.52
TRA 70041	Totals:	9,239.09	1.0000000000	9,239.09	1.0000000000	95.03	9,334.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	917,476			926,979
Unsecured				
State Assessed				
	917,476		9,503	926,979

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	3,149.19	.3539719935	3,149.19	.3539719935	32.64	3,181.83
2015	VTA COM COLLEGE GEN	478.66	.0538025782	478.66	.0538025782	4.96	483.62
2019	VTA COLLEGE CHILD CTR	2.44	.0002779468	2.44	.0002779468	.03	2.47
4001	COUNTY GENERAL FUND	1,826.75	.2053519197	1,826.75	.2053519197	18.94	1,845.69
4002	ERAF 92-93 SHIFT	425.23	.0477580114	425.23	.0477580114	4.40	429.63
4004	ERAF 93-94 SHIFT	837.51	.0941365497	837.51	.0941365497	8.68	846.19
4005	VENTURA CO OFFICE EDUC	211.01	.0237194821	211.01	.0237194821	2.19	213.20
4401	* VENTURA CO LIBRARY	137.33	.0154395413	137.33	.0154395413	1.42	138.75
6001	* FIRE PROTECTION DIST	1,375.04	.1545556925	1,375.04	.1545556925	14.25	1,389.29
6100	* VCWPD ADMIN	21.54	.0024209032	21.54	.0024209032	.22	21.76
6110	* VCWPD ZONE 1	215.66	.0242384958	215.66	.0242384958	2.23	217.89
8604	CASITAS MUN WTR	216.29	.0243268858	216.29	.0243268858	2.24	218.53
TRA 70042	Totals:	8,896.65	1.0000000000	8,896.65	1.0000000000	92.20	8,988.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	890,082			899,302
Unsecured				
State Assessed				
	890,082		9,220	899,302

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	3,491.67	.3539582665	3,491.67	.3539582665	1,694.97	5,186.64
2015	VTA COM COLLEGE GEN	530.68	.0537946390	530.68	.0537946390	257.60	788.28
2019	VTA COLLEGE CHILD CTR	2.67	.0002699009	2.67	.0002699009	1.29	3.96
4001	COUNTY GENERAL FUND	2,026.45	.2054389691	2,026.45	.2054389691	983.76	3,010.21
4002	ERAF 92-93 SHIFT	471.40	.0477643589	471.40	.0477643589	228.73	700.13
4004	ERAF 93-94 SHIFT	931.50	.0944275018	931.50	.0944275018	452.18	1,383.68
4005	VENTURA CO OFFICE EDUC	233.28	.0236469771	233.28	.0236469771	113.24	346.52
4401	* VENTURA CO LIBRARY	152.21	.0154307372	152.21	.0154307372	73.89	226.10
6001	* FIRE PROTECTION DIST	1,522.10	.1542975735	1,522.10	.1542975735	738.87	2,260.97
6100	* VCWPD ADMIN	23.72	.0024048908	23.72	.0024048908	11.52	35.24
6110	* VCWPD ZONE 1	239.10	.0242380572	239.10	.0242380572	116.07	355.17
8604	CASITAS MUN WTR	239.91	.0243281280	239.91	.0243281280	116.50	356.41
TRA 70043	Totals:	9,864.69	1.0000000000	9,864.69	1.0000000000	4,788.62	14,653.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	986,159			1,465,021
Unsecured				
State Assessed				
	986,159		478,862	1,465,021

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	326,622.15	.3503142163	326,622.15	.3503142163	10,922.04	337,544.19
2015	VTA COM COLLEGE GEN	49,675.45	.0532787963	49,675.45	.0532787963	1,661.12	51,336.57
2019	VTA COLLEGE CHILD CTR	256.75	.0002753685	256.75	.0002753685	8.59	265.34
4001	COUNTY GENERAL FUND	171,481.35	.1840030652	171,481.35	.1840030652	5,736.81	177,218.16
4002	ERAF 92-93 SHIFT	56,400.57	.0604031787	56,400.57	.0604031787	1,883.24	58,283.81
4004	ERAF 93-94 SHIFT	78,852.87	.0845725968	78,852.87	.0845725968	2,636.79	81,489.66
4005	VENTURA CO OFFICE EDUC	21,948.35	.0235404244	21,948.35	.0235404244	733.94	22,682.29
4401	* VENTURA CO LIBRARY	12,895.68	.0138312643	12,895.68	.0138312643	431.23	13,326.91
6001	* FIRE PROTECTION DIST	133,729.67	.1434299725	133,729.67	.1434299725	4,471.84	138,201.51
6100	* VCWPD ADMIN	2,023.90	.0021707148	2,023.90	.0021707148	67.68	2,091.58
6110	* VCWPD ZONE 1	20,218.11	.0216847032	20,218.11	.0216847032	676.08	20,894.19
6764	* CO SERV AREA 14 LIGH	7,240.63	.0077658137	7,240.63	.0077658137	242.12	7,482.75
7350	MEINERS OAKS CO WTR	30,750.58	.0329811097	30,750.58	.0329811097	1,028.28	31,778.86
8604	CASITAS MUN WTR	20,272.97	.0217487756	20,272.97	.0217487756	678.08	20,951.05
TRA 70044	Totals:	932,369.03	1.0000000000	932,369.03	1.0000000000	31,177.84	963,546.87

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	92,243,463			95,342,557
Unsecured	305,600			324,290
State Assessed				
	92,549,063		3,117,784	95,666,847

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	ERAF 92-93 SHIFT		.0505781622		.0505781622		
4004	ERAF 93-94 SHIFT		.0978903698		.0978903698		
4005	VENTURA CO OFFICE EDUC		.0211845706		.0211845706		
4401	* VENTURA CO LIBRARY		.0150057375		.0150057375		
6001	* FIRE PROTECTION DIST		.1482919940		.1482919940		
6100	* VCWPD ADMIN		.0022949951		.0022949951		
6110	* VCWPD ZONE 1		.0237443728		.0237443728		
6764	* CO SERV AREA 14 LIGH		.0083855592		.0083855592		
7380	VENTURA RIVER 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	ERAF 92-93 SHIFT		.0504609027		.0504609027		
4004	ERAF 93-94 SHIFT		.0972822632		.0972822632		
4005	VENTURA CO OFFICE EDUC		.0229338843		.0229338843		
4401	* VENTURA CO LIBRARY		.0150985378		.0150985378		
6001	* FIRE PROTECTION DIST		.1482199619		.1482199619		
6100	* VCWPD ADMIN		.0023045137		.0023045137		
6110	* VCWPD ZONE 1		.0237762238		.0237762238		
6764	* CO SERV AREA 14 LIGH		.0084869676		.0084869676		
7380	VENTURA RIVER WTR DIST		.0049109981		.0049109981		
8604	CASITAS MUN WTR		.0238397966		.0238397966		
TRA 70046	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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	131,944.08	.3539684919	131,944.08	.3539684919	2,348.68	134,292.76
2015	VTA COM COLLEGE GEN	20,058.19	.0538104063	20,058.19	.0538104063	357.05	20,415.24
2019	VTA COLLEGE CHILD CTR	101.56	.0002725612	101.56	.0002725612	1.81	103.37
4001	COUNTY GENERAL FUND	76,532.37	.2053479127	76,532.37	.2053479127	1,362.55	77,894.92
4002	ERAF 92-93 SHIFT	17,821.20	.0477596805	17,821.20	.0477596805	316.90	18,138.10
4004	ERAF 93-94 SHIFT	35,011.01	.0939245902	35,011.01	.0939245902	623.22	35,634.23
4005	VENTURA CO OFFICE EDUC	8,849.32	.0237401942	8,849.32	.0237401942	157.52	9,006.84
4401	* VENTURA CO LIBRARY	5,753.75	.0154356762	5,753.75	.0154356762	102.42	5,856.17
6001	* FIRE PROTECTION DIST	57,683.73	.1547490353	57,683.73	.1547490353	1,026.80	58,710.53
6100	* VCWPD ADMIN	903.26	.0024231253	903.26	.0024231253	16.08	919.34
6110	* VCWPD ZONE 1	9,035.92	.0242407618	9,035.92	.0242407618	160.84	9,196.76
8604	CASITAS MUN WTR	9,062.19	.0243275644	9,062.19	.0243275644	161.42	9,223.61
TRA 70047	Totals:	372,756.58	1.0000000000	372,756.58	1.0000000000	6,635.29	379,391.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,204,331			37,867,860
Unsecured				
State Assessed				
	37,204,331		663,529	37,867,860

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	ERAF 92-93 SHIFT		.0500000000		.0500000000		
4004	ERAF 93-94 SHIFT		.0985159817		.0985159817		
4005	VENTURA CO OFFICE EDUC		.0226027397		.0226027397		
4401	* VENTURA CO LIBRARY		.0151826484		.0151826484		
6001	* FIRE PROTECTION DIST		.1494292237		.1494292237		
6100	* VCWPD ADMIN		.0023972603		.0023972603		
6110	* VCWPD ZONE 1		.0239726027		.0239726027		
7380	VENTURA RIVER 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	5,182.31	.3685182857	5,182.31	.3685182857	2.93	5,185.24
2015	VTA COM COLLEGE GEN	787.81	.0560225173	787.81	.0560225173	.45	788.26
2019	VTA COLLEGE CHILD CTR	3.95	.0002804995	3.95	.0002804995		3.95
4001	COUNTY GENERAL FUND	3,004.87	.2136864016	3,004.87	.2136864016	1.69	3,006.56
4002	ERAF 92-93 SHIFT	529.10	.0376239603	529.10	.0376239603	.30	529.40
4004	ERAF 93-94 SHIFT	1,382.91	.0983412964	1,382.91	.0983412964	.78	1,383.69
4005	VENTURA CO OFFICE EDUC	347.79	.0247304479	347.79	.0247304479	.20	347.99
4401	* VENTURA CO LIBRARY	225.91	.0160645291	225.91	.0160645291	.13	226.04
6001	* FIRE PROTECTION DIST	2,204.02	.1567303005	2,204.02	.1567303005	1.25	2,205.27
6100	* VCWPD ADMIN	35.40	.0025166474	35.40	.0025166474	.02	35.42
6110	* VCWPD ZONE 1	354.94	.0252395382	354.94	.0252395382	.20	355.14
7780	VTA CO RES CONS DIST	3.46	.0002455761	3.46	.0002455761		3.46
TRA 70049	Totals:	14,062.47	1.0000000000	14,062.47	1.0000000000	7.95	14,070.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,382,153			1,382,624
Unsecured	31,460			31,784
State Assessed				
	1,413,613		795	1,414,408

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	27,016.20	.3684884015	27,016.20	.3684884015	652.36-	26,363.84
2015	VTA COM COLLEGE GEN	4,106.70	.0560135105	4,106.70	.0560135105	99.16-	4,007.54
2019	VTA COLLEGE CHILD CTR	20.70	.0002827086	20.70	.0002827086	.50-	20.20
4001	COUNTY GENERAL FUND	15,665.86	.2136731096	15,665.86	.2136731096	378.29-	15,287.57
4002	ERAF 92-93 SHIFT	2,780.69	.0379293916	2,780.69	.0379293916	67.15-	2,713.54
4004	ERAF 93-94 SHIFT	7,207.94	.0983126367	7,207.94	.0983126367	174.05-	7,033.89
4005	VENTURA CO OFFICE EDUC	1,813.61	.0247371066	1,813.61	.0247371066	43.79-	1,769.82
4401	* VENTURA CO LIBRARY	1,177.36	.0160587722	1,177.36	.0160587722	28.43-	1,148.93
6001	* FIRE PROTECTION DIST	11,499.97	.1568541134	11,499.97	.1568541134	277.69-	11,222.28
6100	* VCWPD ADMIN	184.99	.0025231221	184.99	.0025231221	4.47-	180.52
6120	* VCWPD ZONE 2	1,824.22	.0248816510	1,824.22	.0248816510	44.05-	1,780.17
7780	VTA CO RES CONS DIST	18.01	.0002454762	18.01	.0002454762	.43-	17.58
TRA 70050	Totals:	73,316.25	1.0000000000	73,316.25	1.0000000000	1,770.37-	71,545.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,239,836			7,064,643
Unsecured	101,172			99,328
State Assessed				
	7,341,008		177,037-	7,163,971

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	1,535,718.21	.3527696886	1,535,718.21	.3527696886	140,202.48	1,675,920.69
2015	VTA COM COLLEGE GEN	233,468.22	.0536299666	233,468.22	.0536299666	21,314.34	254,782.56
2019	VTA COLLEGE CHILD CTR	1,206.76	.0002772098	1,206.76	.0002772098	110.17	1,316.93
4001	COUNTY GENERAL FUND	890,508.56	.2045630727	890,508.56	.2045630727	81,300.21	971,808.77
4002	ERAF 92-93 SHIFT	211,518.84	.0485815845	211,518.84	.0485815845	19,307.95	230,826.79
4004	ERAF 93-94 SHIFT	409,814.25	.0941383931	409,814.25	.0941383931	37,413.75	447,228.00
4005	VENTURA CO OFFICE EDUC	103,153.89	.0236954728	103,153.89	.0236954728	9,417.37	112,571.26
4401	* VENTURA CO LIBRARY	66,986.71	.0153875246	66,986.71	.0153875246	6,115.52	73,102.23
6001	* FIRE PROTECTION DIST	670,225.85	.1539575134	670,225.85	.1539575134	61,187.87	731,413.72
6100	* VCWPD ADMIN	10,522.40	.0024170923	10,522.40	.0024170923	960.63	11,483.03
6110	* VCWPD ZONE 1	105,180.14	.0241609190	105,180.14	.0241609190	9,602.36	114,782.50
7765	OJAI WATER CONS DIST	8,429.98	.0019367670	8,429.98	.0019367670	769.74	9,199.72
7780	VTA CO RES CONS DIST	1,036.69	.0002381373	1,036.69	.0002381373	94.64	1,131.33
8604	CASITAS MUN WTR	105,546.31	.0242466583	105,546.31	.0242466583	9,636.43	115,182.74
TRA 70051	Totals:	4,353,316.81	1.0000000000	4,353,316.81	1.0000000000	397,433.46	4,750,750.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	435,444,418			475,000,564
Unsecured	147,600			334,800
State Assessed				
	435,592,018		39,743,346	475,335,364

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	6,688.61	.3538307795	6,688.61	.3538307795	70.39	6,759.00
2015	VTA COM COLLEGE GEN	1,016.83	.0537911662	1,016.83	.0537911662	10.70	1,027.53
2019	VTA COLLEGE CHILD CTR	5.27	.0002778928	5.27	.0002778928	.06	5.33
4001	COUNTY GENERAL FUND	3,877.99	.2051266486	3,877.99	.2051266486	40.80	3,918.79
4002	ERAF 92-93 SHIFT	904.22	.0478614487	904.22	.0478614487	9.52	913.74
4004	ERAF 93-94 SHIFT	1,808.14	.0956511229	1,808.14	.0956511229	19.03	1,827.17
4005	VENTURA CO OFFICE EDUC	449.31	.0237678648	449.31	.0237678648	4.73	454.04
4401	* VENTURA CO LIBRARY	291.73	.0154329052	291.73	.0154329052	3.07	294.80
6001	* FIRE PROTECTION DIST	2,892.96	.1530392522	2,892.96	.1530392522	30.44	2,923.40
6100	* VCWPD ADMIN	45.86	.0024264908	45.86	.0024264908	.48	46.34
6110	* VCWPD ZONE 1	458.14	.0242358009	458.14	.0242358009	4.82	462.96
7780	VTA CO RES CONS DIST	4.49	.0002381507	4.49	.0002381507	.05	4.54
8604	CASITAS MUN WTR	459.91	.0243204767	459.91	.0243204767	4.84	464.75
TRA 70052	Totals:	18,903.46	1.0000000000	18,903.46	1.0000000000	198.93	19,102.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,920,977			1,940,870
Unsecured				
State Assessed				
	1,920,977		19,893	1,940,870

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	11,455.01	.3528790695	11,455.01	.3528790695	121.45	11,576.46
2015	VTA COM COLLEGE GEN	1,741.45	.0536464170	1,741.45	.0536464170	18.46	1,759.91
2019	VTA COLLEGE CHILD CTR	9.00	.0002771856	9.00	.0002771856	.10	9.10
4001	COUNTY GENERAL FUND	6,643.05	.2046199886	6,643.05	.2046199886	70.41	6,713.46
4002	ERAF 92-93 SHIFT	1,572.80	.0484837072	1,572.80	.0484837072	16.69	1,589.49
4004	ERAF 93-94 SHIFT	3,068.22	.0945192312	3,068.22	.0945192312	32.53	3,100.75
4005	VENTURA CO OFFICE EDUC	769.44	.0237030431	769.44	.0237030431	8.16	777.60
4401	* VENTURA CO LIBRARY	499.64	.0153920422	499.64	.0153920422	5.30	504.94
6001	* FIRE PROTECTION DIST	4,989.24	.1536982380	4,989.24	.1536982380	52.90	5,042.14
6100	* VCWPD ADMIN	78.47	.0024183204	78.47	.0024183204	.83	79.30
6110	* VCWPD ZONE 1	784.59	.0241699279	784.59	.0241699279	8.32	792.91
7765	OJAI WATER CONS DIST	62.89	.0019360952	62.89	.0019360952	.67	63.56
8604	CASITAS MUN WTR	787.68	.0242567341	787.68	.0242567341	8.35	796.03
TRA 70053	Totals:	32,461.48	1.0000000000	32,461.48	1.0000000000	344.17	32,805.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,322,186			3,356,603
Unsecured				
State Assessed				
	3,322,186		34,417	3,356,603

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	ERAF 92-93 SHIFT		.0475404424		.0475404424		
4004	ERAF 93-94 SHIFT		.1000330142		.1000330142		
4005	VENTURA CO OFFICE EDUC		.0214592275		.0214592275		
4401	* VENTURA CO LIBRARY		.0151865302		.0151865302		
6001	* FIRE PROTECTION DIST		.1498844503		.1498844503		
6100	* VCWPD ADMIN		.0023109937		.0023109937		
6110	* VCWPD ZONE 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	3,270.16	.3538993033	3,270.16	.3538993033	25.86	3,296.02
2015	VTA COM COLLEGE GEN	497.10	.0537953934	497.10	.0537953934	3.93	501.03
2019	VTA COLLEGE CHILD CTR	2.51	.0002722361	2.51	.0002722361	.02	2.53
4001	COUNTY GENERAL FUND	1,903.98	.2051533087	1,903.98	.2051533087	14.98	1,918.96
4002	ERAF 92-93 SHIFT	429.87	.0478529469	429.87	.0478529469	3.50	433.37
4004	ERAF 93-94 SHIFT	885.77	.0958569879	885.77	.0958569879	7.00	892.77
4005	VENTURA CO OFFICE EDUC	218.74	.0236732831	218.74	.0236732831	1.73	220.47
4401	* VENTURA CO LIBRARY	142.53	.0154231445	142.53	.0154231445	1.13	143.66
6001	* FIRE PROTECTION DIST	1,412.69	.1528817996	1,412.69	.1528817996	11.17	1,423.86
6100	* VCWPD ADMIN	22.31	.0024138628	22.31	.0024138628	.18	22.49
6110	* VCWPD ZONE 1	223.91	.0242306379	223.91	.0242306379	1.77	225.68
7780	VTA CO RES CONS DIST	2.12	.0002300245	2.12	.0002300245	.02	2.14
8604	CASITAS MUN WTR	228.66	.0243170713	228.66	.0243170713	1.78	230.44
TRA 70055	Totals:	9,240.35	1.0000000000	9,240.35	1.0000000000	73.07	9,313.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	705,659			712,966
Unsecured				
State Assessed				
	705,659		7,307	712,966

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	291,751.39	.3540026788	291,751.39	.3540026788	22,868.12	314,619.51
2015	VTA COM COLLEGE GEN	44,353.77	.0538175364	44,353.77	.0538175364	3,476.54	47,830.31
2019	VTA COLLEGE CHILD CTR	229.35	.0002782991	229.35	.0002782991	17.98	247.33
4001	COUNTY GENERAL FUND	169,177.93	.2052877987	169,177.93	.2052877987	13,261.33	182,439.26
4002	ERAF 92-93 SHIFT	39,374.45	.0477577676	39,374.45	.0477577676	3,085.09	42,459.54
4004	ERAF 93-94 SHIFT	77,593.77	.0941500247	77,593.77	.0941500247	6,081.97	83,675.74
4005	VENTURA CO OFFICE EDUC	19,597.98	.0237795804	19,597.98	.0237795804	1,536.13	21,134.11
4401	* VENTURA CO LIBRARY	12,725.42	.0154406696	12,725.42	.0154406696	997.45	13,722.87
6001	* FIRE PROTECTION DIST	127,317.36	.1544831973	127,317.36	.1544831973	9,979.42	137,296.78
6100	* VCWPD ADMIN	1,999.08	.0024256209	1,999.08	.0024256209	156.69	2,155.77
6110	* VCWPD ZONE 1	19,981.88	.0242454367	19,981.88	.0242454367	1,566.22	21,548.10
8604	CASITAS MUN WTR	20,047.84	.0243313898	20,047.84	.0243313898	1,571.78	21,619.62
TRA 70056	Totals:	824,150.22	1.0000000000	824,150.22	1.0000000000	64,598.72	888,748.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,453,746			87,954,218
Unsecured	461,300			420,700
State Assessed				
	81,915,046		6,459,872	88,374,918

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	144,010.16	.3344746509	144,010.16	.3344746509	7,464.59	151,474.75
2015	VTA COM COLLEGE GEN	21,893.17	.0508485492	21,893.17	.0508485492	1,134.81	23,027.98
2019	VTA COLLEGE CHILD CTR	113.17	.0002628243	113.17	.0002628243	5.87	119.04
4001	COUNTY GENERAL FUND	83,533.43	.1940524539	83,533.43	.1940524539	4,330.73	87,864.16
4002	ERAF 92-93 SHIFT	26,651.16	.0618569001	26,651.16	.0618569001	1,380.48	28,031.64
4004	ERAF 93-94 SHIFT	38,470.76	.0893513113	38,470.76	.0893513113	1,994.09	40,464.85
4005	VENTURA CO OFFICE EDUC	9,673.54	.0224675313	9,673.54	.0224675313	501.42	10,174.96
4401	* VENTURA CO LIBRARY	6,287.07	.0146022238	6,287.07	.0146022238	325.88	6,612.95
6001	* FIRE PROTECTION DIST	64,946.69	.1508436986	64,946.69	.1508436986	3,366.43	68,313.12
6100	* VCWPD ADMIN	986.74	.0022917836	986.74	.0022917836	51.15	1,037.89
6110	* VCWPD ZONE 1	9,864.00	.0229098854	9,864.00	.0229098854	511.29	10,375.29
7350	MEINERS OAKS CO WTR	14,228.58	.0330469686	14,228.58	.0330469686	737.52	14,966.10
8604	CASITAS MUN WTR	9,897.80	.0229912190	9,897.80	.0229912190	513.10	10,410.90
TRA 70057	Totals:	430,556.27	1.0000000000	430,556.27	1.0000000000	22,317.36	452,873.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,576,154			44,777,890
Unsecured	87,800			117,800
State Assessed				
	42,663,954		2,231,736	44,895,690

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	122,938.92	.3538602049	122,938.92	.3538602049	5,133.96	128,072.88
2015	VTA COM COLLEGE GEN	18,689.84	.0537957758	18,689.84	.0537957758	780.49	19,470.33
2019	VTA COLLEGE CHILD CTR	96.61	.0002780176	96.61	.0002780176	4.03	100.64
4001	COUNTY GENERAL FUND	71,290.82	.2052277775	71,290.82	.2052277775	2,977.54	74,268.36
4002	ERAF 92-93 SHIFT	16,642.03	.0478598338	16,642.03	.0478598338	694.37	17,336.40
4004	ERAF 93-94 SHIFT	32,576.94	.0937675309	32,576.94	.0937675309	1,360.42	33,937.36
4005	VENTURA CO OFFICE EDUC	8,257.80	.0237687631	8,257.80	.0237687631	344.85	8,602.65
4401	* VENTURA CO LIBRARY	5,362.27	.0154344907	5,362.27	.0154344907	223.93	5,586.20
6001	* FIRE PROTECTION DIST	53,776.49	.1547870779	53,776.49	.1547870779	2,245.72	56,022.21
6100	* VCWPD ADMIN	842.36	.0024245660	842.36	.0024245660	35.18	877.54
6110	* VCWPD ZONE 1	8,419.97	.0242355144	8,419.97	.0242355144	351.62	8,771.59
7780	VTA CO RES CONS DIST	82.95	.0002387700	82.95	.0002387700	3.46	86.41
8604	CASITAS MUN WTR	8,445.27	.0243216774	8,445.27	.0243216774	352.87	8,798.14
TRA 70058	Totals:	347,422.27	1.0000000000	347,422.27	1.0000000000	14,508.44	361,930.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,825,912			35,276,756
Unsecured				
State Assessed				
	33,825,912		1,450,844	35,276,756

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	24,128.16	.3527695191	24,128.16	.3527695191	177.34	24,305.50
2015	VTA COM COLLEGE GEN	3,668.03	.0536295024	3,668.03	.0536295024	26.96	3,694.99
2019	VTA COLLEGE CHILD CTR	18.95	.0002768543	18.95	.0002768543	.14	19.09
4001	COUNTY GENERAL FUND	13,991.00	.2045569273	13,991.00	.2045569273	102.84	14,093.84
4002	ERAF 92-93 SHIFT	3,322.72	.0485816536	3,322.72	.0485816536	24.42	3,347.14
4004	ERAF 93-94 SHIFT	6,446.25	.0942485905	6,446.25	.0942485905	47.38	6,493.63
4005	VENTURA CO OFFICE EDUC	1,620.52	.0236931396	1,620.52	.0236931396	11.91	1,632.43
4401	* VENTURA CO LIBRARY	1,052.44	.0153870567	1,052.44	.0153870567	7.74	1,060.18
6001	* FIRE PROTECTION DIST	10,523.39	.1538586690	10,523.39	.1538586690	77.35	10,600.74
6100	* VCWPD ADMIN	165.30	.0024167366	165.30	.0024167366	1.21	166.51
6110	* VCWPD ZONE 1	1,652.48	.0241604378	1,652.48	.0241604378	12.15	1,664.63
7765	OJAI WATER CONS DIST	132.48	.0019363561	132.48	.0019363561	.97	133.45
7780	VTA CO RES CONS DIST	16.26	.0002382698	16.26	.0002382698	.12	16.38
8604	CASITAS MUN WTR	1,658.37	.0242462872	1,658.37	.0242462872	12.19	1,670.56
TRA 70059	Totals:	68,396.35	1.0000000000	68,396.35	1.0000000000	502.72	68,899.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,657,565			6,707,027
Unsecured	150,000			150,810
State Assessed				
	6,807,565		50,272	6,857,837

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	298,332.90	.3693175042	298,332.90	.3693175042	20,143.24-	278,189.66
2015	VTA COM COLLEGE GEN	45,354.18	.0561456039	45,354.18	.0561456039	3,062.28-	42,291.90
2019	VTA COLLEGE CHILD CTR	234.43	.0002902209	234.43	.0002902209	15.83-	218.60
4001	COUNTY GENERAL FUND	171,749.84	.2125312284	171,749.84	.2125312284	11,591.84-	160,158.00
4002	ERAF 92-93 SHIFT	30,537.42	.0378879751	30,537.42	.0378879751	2,066.48-	28,470.94
4004	ERAF 93-94 SHIFT	78,642.10	.0973539936	78,642.10	.0973539936	5,309.86-	73,332.24
4005	VENTURA CO OFFICE EDUC	20,038.76	.0248067428	20,038.76	.0248067428	1,353.00-	18,685.76
4401	* VENTURA CO LIBRARY	13,005.77	.0161001191	13,005.77	.0161001191	878.13-	12,127.64
6001	* FIRE PROTECTION DIST	127,511.13	.1578507929	127,511.13	.1578507929	8,609.47-	118,901.66
6100	* VCWPD ADMIN	2,044.04	.0025303879	2,044.04	.0025303879	138.01-	1,906.03
6120	* VCWPD ZONE 2	20,143.34	.0249361670	20,143.34	.0249361670	1,360.06-	18,783.28
7780	VTA CO RES CONS DIST	201.38	.0002492642	201.38	.0002492642	13.60-	187.78
TRA 70060	Totals:	807,795.29	1.0000000000	807,795.29	1.0000000000	54,541.80-	753,253.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	80,881,842			75,382,514
Unsecured	821,116			866,264
State Assessed				
	81,702,958		5,454,180-	76,248,778

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	221,120.93	.3546510297	221,120.93	.3546510297	11,290.21	232,411.14
2015	VTA COM COLLEGE GEN	33,615.91	.0539158219	33,615.91	.0539158219	1,716.39	35,332.30
2019	VTA COLLEGE CHILD CTR	173.75	.0002786660	173.75	.0002786660	8.87	182.62
4001	COUNTY GENERAL FUND	127,364.01	.2042763589	127,364.01	.2042763589	6,503.09	133,867.10
4002	ERAF 92-93 SHIFT	29,994.58	.0481076540	29,994.58	.0481076540	1,531.49	31,526.07
4004	ERAF 93-94 SHIFT	58,636.17	.0940452671	58,636.17	.0940452671	2,993.90	61,630.07
4005	VENTURA CO OFFICE EDUC	14,852.06	.0238208906	14,852.06	.0238208906	758.33	15,610.39
4401	* VENTURA CO LIBRARY	9,644.79	.0154690690	9,644.79	.0154690690	492.45	10,137.24
6001	* FIRE PROTECTION DIST	96,353.43	.1545391595	96,353.43	.1545391595	4,919.71	101,273.14
6100	* VCWPD ADMIN	1,514.98	.0024298511	1,514.98	.0024298511	77.35	1,592.33
6120	* VCWPD ZONE 2	14,929.93	.0239457897	14,929.93	.0239457897	762.31	15,692.24
7780	VTA CO RES CONS DIST	149.21	.0002393191	149.21	.0002393191	7.62	156.83
8604	CASITAS MUN WTR	15,139.01	.0242811234	15,139.01	.0242811234	772.98	15,911.99
TRA 70061	Totals:	623,488.76	1.0000000000	623,488.76	1.0000000000	31,834.70	655,323.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,111,066			64,284,532
Unsecured	1,205,927			1,215,931
State Assessed				
	62,316,993		3,183,470	65,500,463

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	38,514.35	.3684958302	38,514.35	.3684958302	481.99	38,996.34
2015	VTA COM COLLEGE GEN	5,854.92	.0560181330	5,854.92	.0560181330	73.27	5,928.19
2019	VTA COLLEGE CHILD CTR	30.06	.0002874589	30.06	.0002874589	.38	30.44
4001	COUNTY GENERAL FUND	22,313.60	.2134303560	22,313.60	.2134303560	279.16	22,592.76
4002	ERAF 92-93 SHIFT	3,925.96	.0376236211	3,925.96	.0376236211	49.21	3,975.17
4004	ERAF 93-94 SHIFT	10,196.40	.0975566551	10,196.40	.0975566551	127.60	10,324.00
4005	VENTURA CO OFFICE EDUC	2,586.50	.0247472799	2,586.50	.0247472799	32.37	2,618.87
4401	* VENTURA CO LIBRARY	1,678.87	.0160630190	1,678.87	.0160630190	21.01	1,699.88
6001	* FIRE PROTECTION DIST	16,489.29	.1577656136	16,489.29	.1577656136	206.35	16,695.64
6100	* VCWPD ADMIN	263.72	.0025233915	263.72	.0025233915	3.30	267.02
6110	* VCWPD ZONE 1	2,638.00	.0252398847	2,638.00	.0252398847	33.01	2,671.01
7780	VTA CO RES CONS DIST	26.00	.0002487570	26.00	.0002487570	.33	26.33
TRA 70062	Totals:	104,517.67	1.0000000000	104,517.67	1.0000000000	1,307.98	105,825.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,464,186			10,594,984
Unsecured				
State Assessed				
	10,464,186		130,798	10,594,984

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	566,302.69	.3538602450	566,302.69	.3538602450	20,620.39	586,923.08
2015	VTA COM COLLEGE GEN	86,092.27	.0537956722	86,092.27	.0537956722	3,134.82	89,227.09
2019	VTA COLLEGE CHILD CTR	445.04	.0002780777	445.04	.0002780777	16.20	461.24
4001	COUNTY GENERAL FUND	328,377.42	.2052031865	328,377.42	.2052031865	11,957.75	340,335.17
4002	ERAF 92-93 SHIFT	76,623.36	.0478597214	76,623.36	.0478597214	2,788.91	79,412.27
4004	ERAF 93-94 SHIFT	150,798.09	.0942278090	150,798.09	.0942278090	5,490.91	156,289.00
4005	VENTURA CO OFFICE EDUC	38,038.42	.0237686987	38,038.42	.0237686987	1,385.07	39,423.49
4401	* VENTURA CO LIBRARY	24,700.59	.0154344393	24,700.59	.0154344393	899.41	25,600.00
6001	* FIRE PROTECTION DIST	247,017.67	.1543516156	247,017.67	.1543516156	8,994.48	256,012.15
6100	* VCWPD ADMIN	3,880.12	.0024245320	3,880.12	.0024245320	141.28	4,021.40
6110	* VCWPD ZONE 1	38,785.59	.0242356014	38,785.59	.0242356014	1,412.27	40,197.86
7780	VTA CO RES CONS DIST	382.21	.0002388324	382.21	.0002388324	13.92	396.13
8604	CASITAS MUN WTR	38,913.37	.0243215688	38,913.37	.0243215688	1,417.28	40,330.65
TRA 70063	Totals:	1,600,356.84	1.0000000000	1,600,356.84	1.0000000000	58,272.69	1,658,629.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	159,299,981			165,027,549
Unsecured	900,252			999,953
State Assessed				
	160,200,233		5,827,269	166,027,502

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	55,128.34	.3685026496	55,128.34	.3685026496	6,498.39	61,626.73
2015	VTA COM COLLEGE GEN	8,380.74	.0560205739	8,380.74	.0560205739	987.90	9,368.64
2019	VTA COLLEGE CHILD CTR	43.13	.0002883503	43.13	.0002883503	5.08	48.21
4001	COUNTY GENERAL FUND	31,966.53	.2136794549	31,966.53	.2136794549	3,768.15	35,734.68
4002	ERAF 92-93 SHIFT	5,674.29	.0379287892	5,674.29	.0379287892	668.86	6,343.15
4004	ERAF 93-94 SHIFT	14,710.23	.0983298384	14,710.23	.0983298384	1,734.00	16,444.23
4005	VENTURA CO OFFICE EDUC	3,702.14	.0247467488	3,702.14	.0247467488	436.40	4,138.54
4401	* VENTURA CO LIBRARY	2,403.32	.0160648950	2,403.32	.0160648950	283.30	2,686.62
6001	* FIRE PROTECTION DIST	23,455.15	.1567848721	23,455.15	.1567848721	2,764.83	26,219.98
6100	* VCWPD ADMIN	377.64	.0025244364	377.64	.0025244364	44.52	422.16
6120	* VCWPD ZONE 2	3,722.17	.0248808009	3,722.17	.0248808009	438.76	4,160.93
7780	VTA CO RES CONS DIST	37.20	.0002485905	37.20	.0002485905	4.38	41.58
TRA 70064	Totals:	149,600.88	1.0000000000	149,600.88	1.0000000000	17,634.57	167,235.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,983,737			16,455,234
Unsecured	15,600			307,560
State Assessed				
	14,999,337		1,763,457	16,762,794

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	3,011.06	.3497082847	3,011.06	.3497082847	31.18	3,042.24
2015	VTA COM COLLEGE GEN	457.15	.0530921820	457.15	.0530921820	4.73	461.88
2019	VTA COLLEGE CHILD CTR	2.01	.0002333722	2.01	.0002333722	.02	2.03
4001	COUNTY GENERAL FUND	1,734.42	.2013842315	1,734.42	.2013842315	17.96	1,752.38
4002	ERAF 92-93 SHIFT	420.79	.0489431366	420.79	.0489431366	4.36	425.15
4004	ERAF 93-94 SHIFT	804.76	.0934662474	804.76	.0934662474	8.33	813.09
4005	VENTURA CO OFFICE EDUC	197.31	.0229184626	197.31	.0229184626	2.04	199.35
4401	* VENTURA CO LIBRARY	130.53	.0151600725	130.53	.0151600725	1.35	131.88
6001	* FIRE PROTECTION DIST	1,311.39	.1523078758	1,311.39	.1523078758	13.58	1,324.97
6100	* VCWPD ADMIN	20.39	.0023669376	20.39	.0023669376	.21	20.60
6120	* VCWPD ZONE 2	202.47	.0235136566	202.47	.0235136566	2.10	204.57
6764	* CO SERV AREA 14 LIGH	109.68	.0127378617	109.68	.0127378617	1.14	110.82
7780	VTA CO RES CONS DIST	1.62	.0001868635	1.62	.0001868635	.02	1.64
8604	CASITAS MUN WTR	206.62	.0239808153	206.62	.0239808153	2.14	208.76
TRA 70065	Totals:	8,610.20	1.0000000000	8,610.20	1.0000000000	89.16	8,699.36

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	860,793			869,709
Unsecured				
State Assessed				
	860,793		8,916	869,709

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	22,035.20	.3486118803	22,035.20	.3486118803	859.14	22,894.34
2015	VTA COM COLLEGE GEN	3,349.87	.0529974599	3,349.87	.0529974599	130.61	3,480.48
2019	VTA COLLEGE CHILD CTR	17.31	.0002737406	17.31	.0002737406	.67	17.98
4001	COUNTY GENERAL FUND	12,778.28	.2021618296	12,778.28	.2021618296	498.21	13,276.49
4002	ERAF 92-93 SHIFT	3,081.15	.0487432997	3,081.15	.0487432997	120.13	3,201.28
4004	ERAF 93-94 SHIFT	5,885.39	.0931112178	5,885.39	.0931112178	229.47	6,114.86
4005	VENTURA CO OFFICE EDUC	1,478.84	.0233968211	1,478.84	.0233968211	57.66	1,536.50
4401	* VENTURA CO LIBRARY	961.01	.0152040130	961.01	.0152040130	37.47	998.48
6001	* FIRE PROTECTION DIST	9,629.50	.1523454137	9,629.50	.1523454137	375.45	10,004.95
6100	* VCWPD ADMIN	150.70	.0023842821	150.70	.0023842821	5.88	156.58
6110	* VCWPD ZONE 1	1,509.26	.0238776498	1,509.26	.0238776498	58.85	1,568.11
6764	* CO SERV AREA 14 LIGH	802.49	.0126959802	802.49	.0126959802	31.29	833.78
7780	VTA CO RES CONS DIST	14.77	.0002339610	14.77	.0002339610	.58	15.35
8604	CASITAS MUN WTR	1,514.59	.0239624512	1,514.59	.0239624512	59.05	1,573.64
TRA 70066	Totals:	63,208.36	1.0000000000	63,208.36	1.0000000000	2,464.46	65,672.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,316,971			6,563,417
Unsecured				
State Assessed				
	6,316,971		246,446	6,563,417

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	VENTURA CO OFFICE EDUC		.0214592275		.0214592275		
4401	* VENTURA CO LIBRARY		.0151865302		.0151865302		
6001	* FIRE PROTECTION DIST		.1396500495		.1396500495		
6100	* VCWPD ADMIN		.0023109937		.0023109937		
6110	* VCWPD ZONE 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	75,474.33	.3530603087	75,474.33	.3530603087	40,875.50	116,349.83
2015	VTA COM COLLEGE GEN	11,473.91	.0536736531	11,473.91	.0536736531	6,214.06	17,687.97
2019	VTA COLLEGE CHILD CTR	59.26	.0002771660	59.26	.0002771660	32.09	91.35
4001	COUNTY GENERAL FUND	44,097.83	.2062846115	44,097.83	.2062846115	23,882.55	67,980.38
4002	ERAF 92-93 SHIFT	10,352.33	.0484269875	10,352.33	.0484269875	5,606.63	15,958.96
4004	ERAF 93-94 SHIFT	20,140.83	.0942165673	20,140.83	.0942165673	10,907.91	31,048.74
4005	VENTURA CO OFFICE EDUC	5,069.46	.0237143784	5,069.46	.0237143784	2,745.53	7,814.99
4401	* VENTURA CO LIBRARY	3,292.38	.0154013729	3,292.38	.0154013729	1,783.09	5,075.47
6001	* FIRE PROTECTION DIST	32,937.34	.1540771614	32,937.34	.1540771614	17,838.26	50,775.60
6100	* VCWPD ADMIN	517.15	.0024191522	517.15	.0024191522	280.08	797.23
6110	* VCWPD ZONE 1	5,169.56	.0241826055	5,169.56	.0241826055	2,799.74	7,969.30
8604	CASITAS MUN WTR	5,187.40	.0242660355	5,187.40	.0242660355	2,809.40	7,996.80
TRA 70068	Totals:	213,771.78	1.0000000000	213,771.78	1.0000000000	115,774.84	329,546.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	20,196,217			31,773,701
Unsecured				
State Assessed				
	20,196,217		11,577,484	31,773,701

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	31,855.57	.3503995514	31,855.57	.3503995514	1,887.79	33,743.36
2015	VTA COM COLLEGE GEN	4,845.58	.0532995724	4,845.58	.0532995724	287.15	5,132.73
2019	VTA COLLEGE CHILD CTR	27.20	.0002995436	27.20	.0002995436	1.61	28.81
4001	COUNTY GENERAL FUND	18,482.80	.2033083935	18,482.80	.2033083935	1,095.33	19,578.13
4002	ERAF 92-93 SHIFT	4,397.25	.0483619617	4,397.25	.0483619617	260.55	4,657.80
4004	ERAF 93-94 SHIFT	8,509.25	.0935986260	8,509.25	.0935986260	504.27	9,013.52
4005	VENTURA CO OFFICE EDUC	2,121.76	.0233384355	2,121.76	.0233384355	125.74	2,247.50
4401	* VENTURA CO LIBRARY	1,388.53	.0152736100	1,388.53	.0152736100	82.29	1,470.82
6001	* FIRE PROTECTION DIST	13,909.50	.1529992322	13,909.50	.1529992322	824.29	14,733.79
6100	* VCWPD ADMIN	218.58	.0024043958	218.58	.0024043958	12.95	231.53
6110	* VCWPD ZONE 1	2,185.72	.0240422230	2,185.72	.0240422230	129.53	2,315.25
6764	* CO SERV AREA 14 LIGH	780.41	.0085840052	780.41	.0085840052	46.25	826.66
8604	CASITAS MUN WTR	2,189.99	.0240904497	2,189.99	.0240904497	129.79	2,319.78
TRA 70069	Totals:	90,912.14	1.0000000000	90,912.14	1.0000000000	5,387.54	96,299.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,058,008			9,596,762
Unsecured				
State Assessed				
	9,058,008		538,754	9,596,762

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	25,703.78	.3510230862	25,703.78	.3510230862	1,050.18	26,753.96
2015	VTA COM COLLEGE GEN	3,907.60	.0533639068	3,907.60	.0533639068	159.65	4,067.25
2019	VTA COLLEGE CHILD CTR	20.16	.0002753969	20.16	.0002753969	.82	20.98
4001	COUNTY GENERAL FUND	14,905.69	.2035573436	14,905.69	.2035573436	609.01	15,514.70
4002	ERAF 92-93 SHIFT	3,653.12	.0498921702	3,653.12	.0498921702	149.27	3,802.39
4004	ERAF 93-94 SHIFT	6,870.36	.0938248768	6,870.36	.0938248768	280.70	7,151.06
4005	VENTURA CO OFFICE EDUC	1,726.35	.0235756761	1,726.35	.0235756761	70.53	1,796.88
4401	* VENTURA CO LIBRARY	1,121.33	.0153136014	1,121.33	.0153136014	45.81	1,167.14
6001	* FIRE PROTECTION DIST	11,247.40	.1535998849	11,247.40	.1535998849	459.53	11,706.93
6100	* VCWPD ADMIN	176.10	.0024048223	176.10	.0024048223	7.19	183.29
6110	* VCWPD ZONE 1	1,760.55	.0240428928	1,760.55	.0240428928	71.93	1,832.48
7380	VENTURA RIVER WTR DIST	365.96	.0049977742	365.96	.0049977742	14.95	380.91
8604	CASITAS MUN WTR	1,766.89	.0241285678	1,766.89	.0241285678	72.19	1,839.08
TRA 70070	Totals:	73,225.29	1.0000000000	73,225.29	1.0000000000	2,991.76	76,217.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,108,829			7,408,005
Unsecured				
State Assessed				
	7,108,829		299,176	7,408,005

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	138,513.57	.3510219740	138,513.57	.3510219740	6,779.59	145,293.16
2015	VTA COM COLLEGE GEN	21,057.54	.0533642199	21,057.54	.0533642199	1,030.67	22,088.21
2019	VTA COLLEGE CHILD CTR	108.79	.0002757692	108.79	.0002757692	5.33	114.12
4001	COUNTY GENERAL FUND	80,326.53	.2035773163	80,326.53	.2035773163	3,931.85	84,258.38
4002	ERAF 92-93 SHIFT	19,694.15	.0498921825	19,694.15	.0498921825	963.61	20,657.76
4004	ERAF 93-94 SHIFT	36,959.56	.0936630907	36,959.56	.0936630907	1,808.99	38,768.55
4005	VENTURA CO OFFICE EDUC	9,304.03	.0235783245	9,304.03	.0235783245	455.39	9,759.42
4401	* VENTURA CO LIBRARY	6,042.80	.0153137092	6,042.80	.0153137092	295.77	6,338.57
6001	* FIRE PROTECTION DIST	60,665.48	.1537387822	60,665.48	.1537387822	2,969.29	63,634.77
6100	* VCWPD ADMIN	949.12	.0024052511	949.12	.0024052511	46.45	995.57
6110	* VCWPD ZONE 1	9,487.50	.0240432230	9,487.50	.0240432230	464.37	9,951.87
7380	VENTURA RIVER WTR DIST	1,972.06	.0049975974	1,972.06	.0049975974	96.52	2,068.58
8604	CASITAS MUN WTR	9,519.79	.0241285600	9,519.79	.0241285600	466.02	9,985.81
TRA 70071	Totals:	394,600.92	1.0000000000	394,600.92	1.0000000000	19,313.85	413,914.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,592,112			37,931,153
Unsecured	366,760			959,104
State Assessed				
	36,958,872		1,931,385	38,890,257

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	166,002.82	.3475341849	166,002.82	.3475341849	8,957.27	174,960.09
2015	VTA COM COLLEGE GEN	25,236.63	.0528339517	25,236.63	.0528339517	1,361.73	26,598.36
2019	VTA COLLEGE CHILD CTR	130.39	.0002730121	130.39	.0002730121	7.04	137.43
4001	COUNTY GENERAL FUND	96,272.45	.2015681811	96,272.45	.2015681811	5,195.17	101,467.62
4002	ERAF 92-93 SHIFT	24,114.89	.0504643908	24,114.89	.0504643908	1,300.66	25,415.55
4004	ERAF 93-94 SHIFT	44,272.68	.0926867709	44,272.68	.0926867709	2,388.89	46,661.57
4005	VENTURA CO OFFICE EDUC	11,150.49	.0233440051	11,150.49	.0233440051	601.66	11,752.15
4401	* VENTURA CO LIBRARY	7,242.39	.0151622841	7,242.39	.0151622841	390.79	7,633.18
6001	* FIRE PROTECTION DIST	72,881.58	.1525808272	72,881.58	.1525808272	3,932.59	76,814.17
6100	* VCWPD ADMIN	1,137.57	.0023814840	1,137.57	.0023814840	61.38	1,198.95
6110	* VCWPD ZONE 1	11,370.27	.0238041517	11,370.27	.0238041517	613.52	11,983.79
6764	* CO SERV AREA 14 LIGH	4,074.44	.0085300073	4,074.44	.0085300073	219.85	4,294.29
7380	VENTURA RIVER WTR DIST	2,363.39	.0049478567	2,363.39	.0049478567	127.53	2,490.92
8604	CASITAS MUN WTR	11,408.92	.0238888924	11,408.92	.0238888924	615.71	12,024.63
TRA	70072 Totals:	477,658.91	1.0000000000	477,658.91	1.0000000000	25,773.79	503,432.70

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	47,476,463			50,002,942
Unsecured	67,300			118,200
State Assessed				
	47,543,763		2,577,379	50,121,142

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	60,075.30	.3539763051	60,075.30	.3539763051	1,224.66	61,299.96
2015	VTA COM COLLEGE GEN	9,132.73	.0538119958	9,132.73	.0538119958	186.17	9,318.90
2019	VTA COLLEGE CHILD CTR	47.20	.0002779396	47.20	.0002779396	.96	48.16
4001	COUNTY GENERAL FUND	34,837.31	.2052731051	34,837.31	.2052731051	710.20	35,547.51
4002	ERAF 92-93 SHIFT	8,106.66	.0477600341	8,106.66	.0477600341	165.24	8,271.90
4004	ERAF 93-94 SHIFT	16,035.07	.0944820434	16,035.07	.0944820434	326.88	16,361.95
4005	VENTURA CO OFFICE EDUC	4,034.85	.0237742644	4,034.85	.0237742644	82.25	4,117.10
4401	* VENTURA CO LIBRARY	2,620.45	.0154401917	2,620.45	.0154401917	53.42	2,673.87
6001	* FIRE PROTECTION DIST	26,170.67	.1542030735	26,170.67	.1542030735	533.50	26,704.17
6100	* VCWPD ADMIN	411.58	.0024251455	411.58	.0024251455	8.39	419.97
6110	* VCWPD ZONE 1	4,114.73	.0242449246	4,114.73	.0242449246	83.88	4,198.61
8604	CASITAS MUN WTR	4,129.00	.0243309772	4,129.00	.0243309772	84.18	4,213.18
TRA 70073	Totals:	169,715.55	1.0000000000	169,715.55	1.0000000000	3,459.73	173,175.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,961,360			16,307,333
Unsecured	10,800			10,800
State Assessed				
	15,972,160		345,973	16,318,133

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	1,351.61	.3510195105	1,351.61	.3510195105	14.73	1,366.34
2015	VTA COM COLLEGE GEN	205.52	.0533639573	205.52	.0533639573	2.24	207.76
2019	VTA COLLEGE CHILD CTR	1.02	.0002687745	1.02	.0002687745	.01	1.03
4001	COUNTY GENERAL FUND	783.98	.2036024057	783.98	.2036024057	8.54	792.52
4002	ERAF 92-93 SHIFT	192.16	.0498943585	192.16	.0498943585	2.09	194.25
4004	ERAF 93-94 SHIFT	361.12	.0937841767	361.12	.0937841767	3.94	365.06
4005	VENTURA CO OFFICE EDUC	90.65	.0235416506	90.65	.0235416506	.99	91.64
4401	* VENTURA CO LIBRARY	58.91	.0153027151	58.91	.0153027151	.64	59.55
6001	* FIRE PROTECTION DIST	591.67	.1536650751	591.67	.1536650751	6.45	598.12
6100	* VCWPD ADMIN	9.29	.0024118337	9.29	.0024118337	.10	9.39
6110	* VCWPD ZONE 1	92.49	.0240265826	92.49	.0240265826	1.01	93.50
7380	VENTURA RIVER WTR DIST	19.21	.0049875148	19.21	.0049875148	.21	19.42
8604	CASITAS MUN WTR	92.92	.0241314449	92.92	.0241314449	1.01	93.93
TRA 70074	Totals:	3,850.55	1.0000000000	3,850.55	1.0000000000	41.96	3,892.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	405,219			409,415
Unsecured				
State Assessed				
	405,219		4,196	409,415

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	ERAF 92-93 SHIFT		.0493898896		.0493898896		
4004	ERAF 93-94 SHIFT		.1011040093		.1011040093		
4005	VENTURA CO OFFICE EDUC		.0191748983		.0191748983		
4401	* VENTURA CO LIBRARY		.0151074956		.0151074956		
6001	* FIRE PROTECTION DIST		.1493317838		.1493317838		
6100	* VCWPD ADMIN		.0017431726		.0017431726		
6110	* VCWPD ZONE 1		.0232423010		.0232423010		
7380	VENTURA RIVER 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	348.07	.3539579792	348.07	.3539579792	2.97	351.04
2015	VTA COM COLLEGE GEN	52.93	.0538097132	52.93	.0538097132	.45	53.38
2019	VTA COLLEGE CHILD CTR	.16	.0002712183	.16	.0002712183		.16
4001	COUNTY GENERAL FUND	202.03	.2053832884	202.03	.2053832884	1.74	203.77
4002	ERAF 92-93 SHIFT	46.98	.0477755059	46.98	.0477755059	.40	47.38
4004	ERAF 93-94 SHIFT	93.08	.0946726406	93.08	.0946726406	.80	93.88
4005	VENTURA CO OFFICE EDUC	23.23	.0236309896	23.23	.0236309896	.20	23.43
4401	* VENTURA CO LIBRARY	15.19	.0154336716	15.19	.0154336716	.13	15.32
6001	* FIRE PROTECTION DIST	151.51	.1540712732	151.51	.1540712732	1.29	152.80
6100	* VCWPD ADMIN	2.42	.0024381234	2.42	.0024381234	.02	2.44
6110	* VCWPD ZONE 1	23.83	.0242334688	23.83	.0242334688	.20	24.03
8604	CASITAS MUN WTR	23.92	.0243221278	23.92	.0243221278	.20	24.12
TRA 70076	Totals:	983.35	1.0000000000	983.35	1.0000000000	8.40	991.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,344			82,184
Unsecured				
State Assessed				
	81,344		840	82,184

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0504908836		.0504908836		
4004	ERAF 93-94 SHIFT		.0995792426		.0995792426		
4005	VENTURA CO OFFICE EDUC		.0196353436		.0196353436		
4401	* VENTURA CO LIBRARY		.0149602618		.0149602618		
6001	* FIRE PROTECTION DIST		.1496026180		.1496026180		
6100	* VCWPD ADMIN		.0018700327		.0018700327		
6110	* VCWPD ZONE 1		.0238429173		.0238429173		
7380	VENTURA RIVER 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	12,499.50	.3539687901	12,499.50	.3539687901	129.51	12,629.01
2015	VTA COM COLLEGE GEN	1,900.16	.0538100013	1,900.16	.0538100013	19.69	1,919.85
2019	VTA COLLEGE CHILD CTR	9.70	.0002739572	9.70	.0002739572	.10	9.80
4001	COUNTY GENERAL FUND	7,242.74	.2051423901	7,242.74	.2051423901	75.06	7,317.80
4002	ERAF 92-93 SHIFT	1,692.70	.0478808578	1,692.70	.0478808578	17.52	1,710.22
4004	ERAF 93-94 SHIFT	3,304.64	.0935839045	3,304.64	.0935839045	34.24	3,338.88
4005	VENTURA CO OFFICE EDUC	838.78	.0237521703	838.78	.0237521703	8.69	847.47
4401	* VENTURA CO LIBRARY	544.78	.0154277715	544.78	.0154277715	5.64	550.42
6001	* FIRE PROTECTION DIST	5,469.06	.1548768727	5,469.06	.1548768727	56.67	5,525.73
6100	* VCWPD ADMIN	85.49	.0024203040	85.49	.0024203040	.89	86.38
6110	* VCWPD ZONE 1	855.26	.0242200143	855.26	.0242200143	8.86	864.12
7350	MEINERS OAKS CO WTR	11.87	.0003366641	11.87	.0003366641	.12	11.99
8604	CASITAS MUN WTR	857.71	.0243063021	857.71	.0243063021	8.89	866.60
TRA 70078	Totals:	35,312.39	1.0000000000	35,312.39	1.0000000000	365.88	35,678.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,532,149			3,568,737
Unsecured				
State Assessed				
	3,532,149		36,588	3,568,737

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	4,378.53	.3539782942	4,378.53	.3539782942	906.18	5,284.71
2015	VTA COM COLLEGE GEN	665.65	.0538105228	665.65	.0538105228	137.75	803.40
2019	VTA COLLEGE CHILD CTR	3.41	.0002762162	3.41	.0002762162	.71	4.12
4001	COUNTY GENERAL FUND	2,520.11	.2038407835	2,520.11	.2038407835	521.84	3,041.95
4002	ERAF 92-93 SHIFT	605.47	.0488054358	605.47	.0488054358	124.94	730.41
4004	ERAF 93-94 SHIFT	1,127.37	.0911408559	1,127.37	.0911408559	233.32	1,360.69
4005	VENTURA CO OFFICE EDUC	293.83	.0237547231	293.83	.0237547231	60.81	354.64
4401	* VENTURA CO LIBRARY	189.39	.0153106239	189.39	.0153106239	39.20	228.59
6001	* FIRE PROTECTION DIST	1,925.15	.1556361211	1,925.15	.1556361211	398.43	2,323.58
6100	* VCWPD ADMIN	29.74	.0024037400	29.74	.0024037400	6.15	35.89
6110	* VCWPD ZONE 1	297.37	.0240423058	297.37	.0240423058	61.55	358.92
7380	VENTURA RIVER WTR DIST	35.55	.0028746768	35.55	.0028746768	7.36	42.91
8604	CASITAS MUN WTR	297.99	.0241257009	297.99	.0241257009	61.76	359.75
TRA 70079	Totals:	12,369.56	1.0000000000	12,369.56	1.0000000000	2,560.00	14,929.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,174,000			1,430,000
Unsecured				
State Assessed				
	1,174,000		256,000	1,430,000

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	ERAF 92-93 SHIFT		.0499783877		.0499783877		
4004	ERAF 93-94 SHIFT		.0968770262		.0968770262		
4005	VENTURA CO OFFICE EDUC		.0230170737		.0230170737		
4401	* VENTURA CO LIBRARY		.0150745624		.0150745624		
6001	* FIRE PROTECTION DIST		.1474497515		.1474497515		
6100	* VCWPD ADMIN		.0022692890		.0022692890		
6110	* VCWPD ZONE 1		.0236654420		.0236654420		
6764	* CO SERV AREA 14 LIGH		.0084828182		.0084828182		
7380	VENTURA RIVER 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	1,113.91	.3510194969	1,113.91	.3510194969	9.74	1,123.65
2015	VTA COM COLLEGE GEN	169.30	.0533614696	169.30	.0533614696	1.48	170.78
2019	VTA COLLEGE CHILD CTR	.84	.0002710862	.84	.0002710862	.01	.85
4001	COUNTY GENERAL FUND	646.14	.2035822776	646.14	.2035822776	5.64	651.78
4002	ERAF 92-93 SHIFT	158.26	.0498891013	158.26	.0498891013	1.38	159.64
4004	ERAF 93-94 SHIFT	298.04	.0939180135	298.04	.0939180135	2.61	300.65
4005	VENTURA CO OFFICE EDUC	74.76	.0235556299	74.76	.0235556299	.65	75.41
4401	* VENTURA CO LIBRARY	48.60	.0153150017	48.60	.0153150017	.42	49.02
6001	* FIRE PROTECTION DIST	487.20	.1535229346	487.20	.1535229346	4.26	491.46
6100	* VCWPD ADMIN	7.62	.0024001065	7.62	.0024001065	.07	7.69
6110	* VCWPD ZONE 1	76.28	.0240377776	76.28	.0240377776	.67	76.95
7380	VENTURA RIVER WTR DIST	15.88	.0050021339	15.88	.0050021339	.14	16.02
8604	CASITAS MUN WTR	76.56	.0241249707	76.56	.0241249707	.67	77.23
TRA 70081	Totals:	3,173.39	1.0000000000	3,173.39	1.0000000000	27.74	3,201.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	267,968			270,742
Unsecured				
State Assessed				
	267,968		2,774	270,742

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	ERAF 92-93 SHIFT		.0636042403		.0636042403		
4004	ERAF 93-94 SHIFT		.0934432666		.0934432666		
4005	VENTURA CO OFFICE EDUC		.0184530821		.0184530821		
4401	* VENTURA CO LIBRARY		.0145268944		.0145268944		
6001	* FIRE PROTECTION DIST		.1440910876		.1440910876		
6100	* VCWPD ADMIN		.0015704751		.0015704751		
6110	* VCWPD ZONE 1		.0223792697		.0223792697		
6764	* CO SERV AREA 14 LIGH		.0117785630		.0117785630		
7350	MEINERS OAKS CO WTR		.0318021201		.0318021201		
7380	VENTURA RIVER 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	5,589.09	.3540002342	5,589.09	.3540002342	131.48	5,720.57
2015	VTA COM COLLEGE GEN	849.65	.0538133716	849.65	.0538133716	19.99	869.64
2019	VTA COLLEGE CHILD CTR	4.34	.0002749476	4.34	.0002749476	.10	4.44
4001	COUNTY GENERAL FUND	3,241.21	.2052991511	3,241.21	.2052991511	76.25	3,317.46
4002	ERAF 92-93 SHIFT	754.21	.0477611695	754.21	.0477611695	17.74	771.95
4004	ERAF 93-94 SHIFT	1,488.09	.0942532029	1,488.09	.0942532029	35.01	1,523.10
4005	VENTURA CO OFFICE EDUC	374.80	.0237394113	374.80	.0237394113	8.82	383.62
4401	* VENTURA CO LIBRARY	243.85	.0154457518	243.85	.0154457518	5.74	249.59
6001	* FIRE PROTECTION DIST	2,437.52	.1543868721	2,437.52	.1543868721	57.34	2,494.86
6100	* VCWPD ADMIN	38.24	.0024232526	38.24	.0024232526	.90	39.14
6110	* VCWPD ZONE 1	382.66	.0242369639	382.66	.0242369639	9.00	391.66
7380	VENTURA RIVER WTR DIST	.52	.0000355055	.52	.0000355055	.01	.53
8604	CASITAS MUN WTR	384.10	.0243301659	384.10	.0243301659	9.04	393.14
TRA 70083	Totals:	15,788.28	1.0000000000	15,788.28	1.0000000000	371.42	16,159.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,606,500			1,643,642
Unsecured				
State Assessed				
	1,606,500		37,142	1,643,642

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	150,788.69	.3528791507	150,788.69	.3528791507	7,499.80	158,288.49
2015	VTA COM COLLEGE GEN	22,923.62	.0536463669	22,923.62	.0536463669	1,140.16	24,063.78
2019	VTA COLLEGE CHILD CTR	118.41	.0002771388	118.41	.0002771388	5.89	124.30
4001	COUNTY GENERAL FUND	87,446.02	.2046528943	87,446.02	.2046528943	4,349.52	91,795.54
4002	ERAF 92-93 SHIFT	20,723.60	.0484839656	20,723.60	.0484839656	1,030.44	21,754.04
4004	ERAF 93-94 SHIFT	40,194.55	.0940642252	40,194.55	.0940642252	1,999.16	42,193.71
4005	VENTURA CO OFFICE EDUC	10,128.69	.0237033840	10,128.69	.0237033840	503.77	10,632.46
4401	* VENTURA CO LIBRARY	6,577.97	.0153939226	6,577.97	.0153939226	327.17	6,905.14
6001	* FIRE PROTECTION DIST	65,856.07	.1541179369	65,856.07	.1541179369	3,275.49	69,131.56
6100	* VCWPD ADMIN	1,033.19	.0024178504	1,033.19	.0024178504	51.39	1,084.58
6110	* VCWPD ZONE 1	10,328.23	.0241703824	10,328.23	.0241703824	513.70	10,841.93
7765	OJAI WATER CONS DIST	827.25	.0019366101	827.25	.0019366101	41.16	868.41
8604	CASITAS MUN WTR	10,363.33	.0242561721	10,363.33	.0242561721	515.52	10,878.85
TRA 70084	Totals:	427,309.62	1.0000000000	427,309.62	1.0000000000	21,253.17	448,562.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,654,714			44,780,031
Unsecured	12,500			12,500
State Assessed				
	42,667,214		2,125,317	44,792,531

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	ERAF 92-93 SHIFT		.0484848485		.0484848485		
4004	ERAF 93-94 SHIFT		.0990777339		.0990777339		
4005	VENTURA CO OFFICE EDUC		.0230566535		.0230566535		
4401	* VENTURA CO LIBRARY		.0151515152		.0151515152		
6001	* FIRE PROTECTION DIST		.1496706192		.1496706192		
6100	* VCWPD ADMIN		.0023715415		.0023715415		
6110	* VCWPD ZONE 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	22,134.42	.3539687484	22,134.42	.3539687484	491.86	22,626.28
2015	VTA COM COLLEGE GEN	3,364.97	.0538119409	3,364.97	.0538119409	74.78	3,439.75
2019	VTA COLLEGE CHILD CTR	17.37	.0002774890	17.37	.0002774890	.39	17.76
4001	COUNTY GENERAL FUND	11,763.70	.1881256052	11,763.70	.1881256052	261.41	12,025.11
4002	ERAF 92-93 SHIFT	3,584.48	.0573190498	3,584.48	.0573190498	79.65	3,664.13
4004	ERAF 93-94 SHIFT	5,425.89	.0867695826	5,425.89	.0867695826	120.57	5,546.46
4005	VENTURA CO OFFICE EDUC	1,486.25	.0237677469	1,486.25	.0237677469	33.03	1,519.28
4401	* VENTURA CO LIBRARY	885.47	.0141601184	885.47	.0141601184	19.68	905.15
6001	* FIRE PROTECTION DIST	9,093.36	.1454192744	9,093.36	.1454192744	202.07	9,295.43
6100	* VCWPD ADMIN	138.94	.0022215300	138.94	.0022215300	3.09	142.03
6110	* VCWPD ZONE 1	1,389.39	.0222188399	1,389.39	.0222188399	30.87	1,420.26
7059	OJAI VALLEY SAN DIST	1,853.63	.0296430903	1,853.63	.0296430903	41.19	1,894.82
8604	CASITAS MUN WTR	1,394.26	.0222969842	1,394.26	.0222969842	30.98	1,425.24
TRA 70086	Totals:	62,532.13	1.0000000000	62,532.13	1.0000000000	1,389.57	63,921.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,162,019			6,300,976
Unsecured				
State Assessed				
	6,162,019		138,957	6,300,976

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	VENTURA CO OFFICE EDUC		.0042951797		.0042951797		
4401	* VENTURA CO LIBRARY		.0184464442		.0184464442		
6001	* FIRE PROTECTION DIST		.1582609404		.1582609404		
6100	* VCWPD ADMIN		.0028001181		.0028001181		
6110	* VCWPD ZONE 1		.0285005916		.0285005916		
7380	VENTURA RIVER 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	VENTURA CO OFFICE EDUC		.0044090745		.0044090745		
4401	* VENTURA CO LIBRARY		.0189352915		.0189352915		
6001	* FIRE PROTECTION DIST		.1624557363		.1624557363		
6100	* VCWPD ADMIN		.0028743827		.0028743827		
6110	* VCWPD ZONE 1		.0292560058		.0292560058		
7380	VENTURA RIVER 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	18,878.54	.3649693232	18,878.54	.3649693232	116.49	18,995.03
2015	VTA COM COLLEGE GEN	3,004.01	.0580749981	3,004.01	.0580749981	18.54	3,022.55
2019	VTA COLLEGE CHILD CTR	15.50	.0002998229	15.50	.0002998229	.10	15.60
4001	COUNTY GENERAL FUND	9,751.81	.1885605244	9,751.81	.1885605244	60.16	9,811.97
4002	ERAF 92-93 SHIFT	2,525.07	.0486670877	2,525.07	.0486670877	15.53	2,540.60
4004	ERAF 93-94 SHIFT	4,338.11	.0838665108	4,338.11	.0838665108	26.77	4,364.88
4005	VENTURA CO OFFICE EDUC	755.07	.0145976647	755.07	.0145976647	4.66	759.73
4401	* VENTURA CO LIBRARY	861.79	.0166601741	861.79	.0166601741	5.32	867.11
6001	* FIRE PROTECTION DIST	8,755.61	.1692678332	8,755.61	.1692678332	54.03	8,809.64
6100	* VCWPD ADMIN	135.37	.0026170251	135.37	.0026170251	.84	136.21
6110	* VCWPD ZONE 1	1,353.34	.0261631649	1,353.34	.0261631649	8.35	1,361.69
8604	CASITAS MUN WTR	1,352.12	.0262558709	1,352.12	.0262558709	8.38	1,360.50
TRA 70089	Totals:	51,726.34	1.0000000000	51,726.34	1.0000000000	319.17	52,045.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,085,490			4,117,407
Unsecured				
State Assessed				
	4,085,490		31,917	4,117,407

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	VENTURA CO OFFICE EDUC		.0044462041		.0044462041		
4401	* VENTURA CO LIBRARY		.0190976497		.0190976497		
6001	* FIRE PROTECTION DIST		.1638559786		.1638559786		
6100	* VCWPD ADMIN		.0028984628		.0028984628		
6110	* VCWPD ZONE 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	4,586.80	.3510228951	4,586.80	.3510228951	49.00	4,635.80
2015	VTA COM COLLEGE GEN	697.31	.0533643277	697.31	.0533643277	7.45	704.76
2019	VTA COLLEGE CHILD CTR	3.59	.0002758126	3.59	.0002758126	.04	3.63
4001	COUNTY GENERAL FUND	4,380.59	.3352429900	4,380.59	.3352429900	46.80	4,427.39
4005	VENTURA CO OFFICE EDUC	56.11	.0042949248	56.11	.0042949248	.60	56.71
4401	* VENTURA CO LIBRARY	241.02	.0184460935	241.02	.0184460935	2.58	243.60
6001	* FIRE PROTECTION DIST	2,067.99	.1582614433	2,067.99	.1582614433	22.09	2,090.08
6100	* VCWPD ADMIN	36.58	.0027995879	36.58	.0027995879	.39	36.97
6110	* VCWPD ZONE 1	372.43	.0285006341	372.43	.0285006341	3.98	376.41
7380	VENTURA RIVER WTR DIST	108.84	.0083293599	108.84	.0083293599	1.16	110.00
8604	CASITAS MUN WTR	515.65	.0394619311	515.65	.0394619311	5.51	521.16
TRA 70091	Totals:	13,066.91	1.0000000000	13,066.91	1.0000000000	139.60	13,206.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,347,564			1,361,524
Unsecured				
State Assessed				
	1,347,564		13,960	1,361,524

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	17,969.73	.3644939657	17,969.73	.3644939657	44.04	18,013.77
2015	VTA COM COLLEGE GEN	2,854.06	.0578909119	2,854.06	.0578909119	6.99	2,861.05
2019	VTA COLLEGE CHILD CTR	14.73	.0002985440	14.73	.0002985440	.04	14.77
4001	COUNTY GENERAL FUND	4,440.13	.0900636716	7,351.71	.1491214209	18.02	7,369.73
	Negotiated Revenue:	2,911.58					
4002	ERAF 92-93 SHIFT	2,419.15	.0490692932	2,419.15	.0490692932	5.93	2,425.08
4004	ERAF 93-94 SHIFT	4,192.60	.0850416619	4,192.60	.0850416619	10.28	4,202.88
4005	VENTURA CO OFFICE EDUC	738.97	.0149889268	738.97	.0149889268	1.81	740.78
4401	* VENTURA CO LIBRARY	386.76	.0078447535	644.10	.0130647815	1.58	645.68
	Negotiated Revenue:	257.34					
6001	* FIRE PROTECTION DIST	3,882.23	.0787463081	6,496.58	.1317751876	15.92	6,512.50
	Negotiated Revenue:	2,614.35					
6100	* VCWPD ADMIN	60.79	.0012329568	101.19	.0020525155	.25	101.44
	Negotiated Revenue:	40.40					
6110	* VCWPD ZONE 1	1,282.94	.0260228917	1,282.94	.0260228917	3.14	1,286.08
7059	OJAI VALLEY SAN DIST	10,450.79	.2119815954	4,224.34	.0856855755	10.35	4,234.69
	Negotiated Revenue:	6,226.45-					
8604	CASITAS MUN WTR	607.60	.0123245194	1,010.38	.0204943238	2.48	1,012.86
	Negotiated Revenue:	402.78					
TRA	70092 Totals:	49,300.48	1.0000000000	49,300.48	1.0000000000	120.83	49,421.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,807,734			3,847,180
Unsecured	90,763			63,400
State Assessed				
	3,898,497		12,083	3,910,580

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	VENTURA CO OFFICE EDUC		.0043300121		.0043300121		
4401	* VENTURA CO LIBRARY		.0185939981		.0185939981		
6001	* FIRE PROTECTION DIST		.1594906320		.1594906320		
6100	* VCWPD ADMIN		.0028226335		.0028226335		
6110	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0043319804		.0043319804		
4401	* VENTURA CO LIBRARY		.0186014220		.0186014220		
6001	* FIRE PROTECTION DIST		.1595522520		.1595522520		
6100	* VCWPD ADMIN		.0028237529		.0028237529		
6110	* VCWPD ZONE 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	2,888.24	.3344759815	2,888.24	.3344759815	29.75	2,917.99
2015	VTA COM COLLEGE GEN	438.96	.0508364184	438.96	.0508364184	4.52	443.48
2019	VTA COLLEGE CHILD CTR	2.17	.0002513826	2.17	.0002513826	.02	2.19
4001	COUNTY GENERAL FUND	1,540.86	.1791887922	1,540.86	.1791887922	15.95	1,556.81
4002	ERAF 92-93 SHIFT	617.49	.0706463434	617.49	.0706463434	6.28	623.77
4004	ERAF 93-94 SHIFT	702.51	.0813552479	702.51	.0813552479	7.24	709.75
4005	VENTURA CO OFFICE EDUC	193.36	.0223906076	193.36	.0223906076	1.99	195.35
4401	* VENTURA CO LIBRARY	115.78	.0134105448	115.78	.0134105448	1.19	116.97
6001	* FIRE PROTECTION DIST	1,231.07	.1425675537	1,231.07	.1425675537	12.68	1,243.75
6100	* VCWPD ADMIN	18.11	.0020992783	18.11	.0020992783	.19	18.30
6110	* VCWPD ZONE 1	181.52	.0210209295	181.52	.0210209295	1.87	183.39
7059	OJAI VALLEY SAN DIST	261.07	.0303187385	261.07	.0303187385	2.70	263.77
7350	MEINERS OAKS CO WTR	261.98	.0303375030	261.98	.0303375030	2.70	264.68
8604	CASITAS MUN WTR	181.94	.0211006786	181.94	.0211006786	1.88	183.82
TRA 70095	Totals:	8,635.06	1.0000000000	8,635.06	1.0000000000	88.96	8,724.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	858,869			867,765
Unsecured				
State Assessed				
	858,869		8,896	867,765

Fund NO.	Description	Prior 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	VENTURA CO OFFICE EDUC		.0040993968		.0040993968		
4401	* VENTURA CO LIBRARY		.0176035055		.0176035055		
6001	* FIRE PROTECTION DIST		.1509933863		.1509933863		
6100	* VCWPD ADMIN		.0026722754		.0026722754		
6110	* VCWPD ZONE 1		.0271981965		.0271981965		
7059	OJAI VALLEY SAN DIST		.0459487111		.0459487111		
7380	VENTURA RIVER 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	14,939.20	.3503136598	14,939.20	.3503136598	247.39	15,186.59
2015	VTA COM COLLEGE GEN	2,272.11	.0532794692	2,272.11	.0532794692	37.63	2,309.74
2019	VTA COLLEGE CHILD CTR	11.77	.0002758893	11.77	.0002758893	.19	11.96
4001	COUNTY GENERAL FUND	8,671.88	.2033502229	8,671.88	.2033502229	143.59	8,815.47
4002	ERAF 92-93 SHIFT	2,061.91	.0483501392	2,061.91	.0483501392	34.14	2,096.05
4004	ERAF 93-94 SHIFT	3,994.83	.0936760350	3,994.83	.0936760350	66.15	4,060.98
4005	VENTURA CO OFFICE EDUC	1,003.92	.0235419361	1,003.92	.0235419361	16.63	1,020.55
4401	* VENTURA CO LIBRARY	651.91	.0152868344	651.91	.0152868344	10.80	662.71
6001	* FIRE PROTECTION DIST	6,520.00	.1528893018	6,520.00	.1528893018	107.97	6,627.97
6100	* VCWPD ADMIN	102.38	.0024013148	102.38	.0024013148	1.70	104.08
6110	* VCWPD ZONE 1	1,022.90	.0239861826	1,022.90	.0239861826	16.94	1,039.84
6764	* CO SERV AREA 14 LIGH	366.33	.0085906192	366.33	.0085906192	6.07	372.40
8604	CASITAS MUN WTR	1,026.01	.0240583957	1,026.01	.0240583957	16.99	1,043.00
TRA 70097	Totals:	42,645.15	1.0000000000	42,645.15	1.0000000000	706.19	43,351.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,281,101			4,351,720
Unsecured				
State Assessed				
	4,281,101		70,619	4,351,720

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	13,568.92	.3540033656	13,568.92	.3540033656	142.14	13,711.06
2015	VTA COM COLLEGE GEN	2,062.81	.0538175407	2,062.81	.0538175407	21.61	2,084.42
2019	VTA COLLEGE CHILD CTR	10.66	.0002781489	10.66	.0002781489	.11	10.77
4001	COUNTY GENERAL FUND	7,210.01	.1881042627	7,210.01	.1881042627	75.55	7,285.56
4002	ERAF 92-93 SHIFT	2,197.00	.0573182749	2,197.00	.0573182749	23.01	2,220.01
4004	ERAF 93-94 SHIFT	3,325.75	.0867666239	3,325.75	.0867666239	34.84	3,360.59
4005	VENTURA CO OFFICE EDUC	911.53	.0237810076	911.53	.0237810076	9.55	921.08
4401	* VENTURA CO LIBRARY	542.66	.0141578554	542.66	.0141578554	5.68	548.34
6001	* FIRE PROTECTION DIST	5,572.59	.1453850296	5,572.59	.1453850296	58.37	5,630.96
6100	* VCWPD ADMIN	85.24	.0022233083	85.24	.0022233083	.89	86.13
6110	* VCWPD ZONE 1	851.64	.0222182728	851.64	.0222182728	8.92	860.56
7059	OJAI VALLEY SAN DIST	1,136.44	.0296496286	1,136.44	.0296496286	11.90	1,148.34
8604	CASITAS MUN WTR	854.64	.0222966810	854.64	.0222966810	8.95	863.59
TRA 70098	Totals:	38,329.89	1.0000000000	38,329.89	1.0000000000	401.52	38,731.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,876,477			3,916,629
Unsecured				
State Assessed				
	3,876,477		40,152	3,916,629

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	10,862.63	.3539782637	10,862.63	.3539782637	114.82	10,977.45
2015	VTA COM COLLEGE GEN	1,651.26	.0538097187	1,651.26	.0538097187	17.45	1,668.71
2019	VTA COLLEGE CHILD CTR	8.44	.0002757743	8.44	.0002757743	.09	8.53
4001	COUNTY GENERAL FUND	5,720.06	.1863971820	5,720.06	.1863971820	60.46	5,780.52
4002	ERAF 92-93 SHIFT	1,791.29	.0583727537	1,791.29	.0583727537	18.93	1,810.22
4004	ERAF 93-94 SHIFT	2,638.90	.0859935276	2,638.90	.0859935276	27.89	2,666.79
4005	VENTURA CO OFFICE EDUC	729.17	.0237615013	729.17	.0237615013	7.71	736.88
4401	* VENTURA CO LIBRARY	430.47	.0140278861	430.47	.0140278861	4.55	435.02
6001	* FIRE PROTECTION DIST	4,435.88	.1445513497	4,435.88	.1445513497	46.89	4,482.77
6100	* VCWPD ADMIN	67.59	.0022028802	67.59	.0022028802	.71	68.30
6110	* VCWPD ZONE 1	675.54	.0220138293	675.54	.0220138293	7.14	682.68
7059	OJAI VALLEY SAN DIST	909.87	.0296499816	909.87	.0296499816	9.62	919.49
7380	VENTURA RIVER WTR DIST	88.16	.0028729151	88.16	.0028729151	.93	89.09
8604	CASITAS MUN WTR	677.97	.0220924367	677.97	.0220924367	7.17	685.14
TRA 70099	Totals:	30,687.23	1.0000000000	30,687.23	1.0000000000	324.36	31,011.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,131,251			3,163,687
Unsecured	59,800			59,800
State Assessed				
	3,191,051		32,436	3,223,487

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	585,450.35	.3649693347	585,450.35	.3649693347	33,290.42	618,740.77
2015	VTA COM COLLEGE GEN	93,158.56	.0580749912	93,158.56	.0580749912	5,297.27	98,455.83
2019	VTA COLLEGE CHILD CTR	480.94	.0002998161	480.94	.0002998161	27.35	508.29
4001	COUNTY GENERAL FUND	302,721.23	.1887161177	302,721.23	.1887161177	17,213.59	319,934.82
4002	ERAF 92-93 SHIFT	78,066.99	.0486669113	78,066.99	.0486669113	4,439.12	82,506.11
4004	ERAF 93-94 SHIFT	141,529.15	.0882291638	141,529.15	.0882291638	8,047.76	149,576.91
4005	VENTURA CO OFFICE EDUC	23,416.98	.0145981262	23,416.98	.0145981262	1,331.56	24,748.54
4401	* VENTURA CO LIBRARY	26,724.36	.0166599655	26,724.36	.0166599655	1,519.63	28,243.99
6001	* FIRE PROTECTION DIST	264,275.16	.1647489672	264,275.16	.1647489672	15,027.46	279,302.62
6100	* VCWPD ADMIN	4,198.27	.0026172141	4,198.27	.0026172141	238.73	4,437.00
6110	* VCWPD ZONE 1	41,968.88	.0261633906	41,968.88	.0261633906	2,386.47	44,355.35
8604	CASITAS MUN WTR	42,117.47	.0262560016	42,117.47	.0262560016	2,394.92	44,512.39
TRA 70100	Totals:	1,604,108.34	1.0000000000	1,604,108.34	1.0000000000	91,214.28	1,695,322.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,640,696			171,762,124
Unsecured	116,800			116,800
State Assessed				
	162,757,496		9,121,428	171,878,924

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	5,997.51	.3539846867	5,997.51	.3539846867	62.61	6,060.12
2015	VTA COM COLLEGE GEN	911.74	.0538121428	911.74	.0538121428	9.52	921.26
2019	VTA COLLEGE CHILD CTR	4.55	.0002695999	4.55	.0002695999	.05	4.60
4001	COUNTY GENERAL FUND	3,431.42	.2025330914	3,431.42	.2025330914	35.82	3,467.24
4002	ERAF 92-93 SHIFT	837.06	.0494049747	837.06	.0494049747	8.74	845.80
4004	ERAF 93-94 SHIFT	1,580.93	.0933090997	1,580.93	.0933090997	16.50	1,597.43
4005	VENTURA CO OFFICE EDUC	403.27	.0238019350	403.27	.0238019350	4.21	407.48
4401	* VENTURA CO LIBRARY	258.20	.0152393474	258.20	.0152393474	2.70	260.90
6001	* FIRE PROTECTION DIST	2,589.08	.1528132245	2,589.08	.1528132245	27.03	2,616.11
6100	* VCWPD ADMIN	40.78	.0024065431	40.78	.0024065431	.43	41.21
6110	* VCWPD ZONE 1	405.39	.0239264615	405.39	.0239264615	4.23	409.62
7380	VENTURA RIVER WTR DIST	75.93	.0044809154	75.93	.0044809154	.79	76.72
8604	CASITAS MUN WTR	406.94	.0240179779	406.94	.0240179779	4.25	411.19
TRA 70101	Totals:	16,942.80	1.0000000000	16,942.80	1.0000000000	176.88	17,119.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,707,725			1,725,413
Unsecured				
State Assessed				
	1,707,725		17,688	1,725,413

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	2,634.47	.3540019331	2,634.47	.3540019331	27.58	2,662.05
2015	VTA COM COLLEGE GEN	400.53	.0538191007	400.53	.0538191007	4.19	404.72
2019	VTA COLLEGE CHILD CTR	2.09	.0002794890	2.09	.0002794890	.02	2.11
4001	COUNTY GENERAL FUND	1,507.42	.2025589869	1,507.42	.2025589869	15.80	1,523.22
4002	ERAF 92-93 SHIFT	367.65	.0494025917	367.65	.0494025917	3.85	371.50
4004	ERAF 93-94 SHIFT	694.57	.0933285164	694.57	.0933285164	7.27	701.84
4005	VENTURA CO OFFICE EDUC	176.96	.0237766615	176.96	.0237766615	1.85	178.81
4401	* VENTURA CO LIBRARY	113.40	.0152384090	113.40	.0152384090	1.19	114.59
6001	* FIRE PROTECTION DIST	1,136.88	.1527675091	1,136.88	.1527675091	11.90	1,148.78
6100	* VCWPD ADMIN	17.84	.0023969287	17.84	.0023969287	.19	18.03
6110	* VCWPD ZONE 1	178.05	.0239255843	178.05	.0239255843	1.86	179.91
7380	VENTURA RIVER WTR DIST	33.45	.0044946615	33.45	.0044946615	.35	33.80
8604	CASITAS MUN WTR	178.67	.0240096281	178.67	.0240096281	1.87	180.54
TRA 70102	Totals:	7,441.98	1.0000000000	7,441.98	1.0000000000	77.92	7,519.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	752,288			760,080
Unsecured				
State Assessed				
	752,288		7,792	760,080

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	35,744.88	.3484549006	35,744.88	.3484549006	163.20	35,908.08
2015	VTA COM COLLEGE GEN	5,433.98	.0529726738	5,433.98	.0529726738	24.81	5,458.79
2019	VTA COLLEGE CHILD CTR	27.95	.0002725814	27.95	.0002725814	.13	28.08
4001	COUNTY GENERAL FUND	19,277.94	.1879287559	19,277.94	.1879287559	88.02	19,365.96
4002	ERAF 92-93 SHIFT	5,918.56	.0576964501	5,918.56	.0576964501	27.02	5,945.58
4004	ERAF 93-94 SHIFT	9,037.18	.0880979153	9,037.18	.0880979153	41.26	9,078.44
4005	VENTURA CO OFFICE EDUC	2,400.50	.0234010302	2,400.50	.0234010302	10.96	2,411.46
4401	* VENTURA CO LIBRARY	1,414.52	.0137892868	1,414.52	.0137892868	6.46	1,420.98
6001	* FIRE PROTECTION DIST	14,566.25	.1419973353	14,566.25	.1419973353	66.50	14,632.75
6100	* VCWPD ADMIN	222.03	.0021644462	222.03	.0021644462	1.01	223.04
6110	* VCWPD ZONE 1	2,219.57	.0216372772	2,219.57	.0216372772	10.13	2,229.70
7059	OJAI VALLEY SAN DIST	4,090.36	.0398743955	4,090.36	.0398743955	18.68	4,109.04
8604	CASITAS MUN WTR	2,227.34	.0217129517	2,227.34	.0217129517	10.17	2,237.51
TRA 70103	Totals:	102,581.06	1.0000000000	102,581.06	1.0000000000	468.35	103,049.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,933,625			9,980,460
Unsecured				
State Assessed				
	9,933,625		46,835	9,980,460

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	10,400.12	.3510214985	10,400.12	.3510214985	9.08	10,409.20
2015	VTA COM COLLEGE GEN	1,581.10	.0533645790	1,581.10	.0533645790	1.38	1,582.48
2019	VTA COLLEGE CHILD CTR	8.20	.0002757994	8.20	.0002757994	.01	8.21
4001	COUNTY GENERAL FUND	6,031.05	.2035613778	6,031.05	.2035613778	5.26	6,036.31
4002	ERAF 92-93 SHIFT	1,478.21	.0498918632	1,478.21	.0498918632	1.29	1,479.50
4004	ERAF 93-94 SHIFT	2,778.99	.0937949730	2,778.99	.0937949730	2.43	2,781.42
4005	VENTURA CO OFFICE EDUC	698.56	.0235772933	698.56	.0235772933	.61	699.17
4401	* VENTURA CO LIBRARY	453.70	.0153134193	453.70	.0153134193	.40	454.10
6001	* FIRE PROTECTION DIST	4,551.61	.1536244498	4,551.61	.1536244498	3.97	4,555.58
6100	* VCWPD ADMIN	71.26	.0024044166	71.26	.0024044166	.06	71.32
6110	* VCWPD ZONE 1	712.38	.0240435971	712.38	.0240435971	.62	713.00
7380	VENTURA RIVER WTR DIST	148.08	.0049977720	148.08	.0049977720	.13	148.21
8604	CASITAS MUN WTR	714.89	.0241289610	714.89	.0241289610	.62	715.51
TRA 70105	Totals:	29,628.15	1.0000000000	29,628.15	1.0000000000	25.86	29,654.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,342,591			2,366,857
Unsecured	525,600			503,920
State Assessed				
	2,868,191		2,586	2,870,777

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	VENTURA CO OFFICE EDUC		.0044462041		.0044462041		
4401	* VENTURA CO LIBRARY		.0190976497		.0190976497		
6001	* FIRE PROTECTION DIST		.1638559786		.1638559786		
6100	* VCWPD ADMIN		.0028984628		.0028984628		
6110	* VCWPD ZONE 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	46,467.09	.3540027351	46,467.09	.3540027351	11,054.14	57,521.23
2015	VTA COM COLLEGE GEN	7,064.23	.0538178347	7,064.23	.0538178347	1,680.52	8,744.75
2019	VTA COLLEGE CHILD CTR	36.52	.0002782871	36.52	.0002782871	8.69	45.21
4001	COUNTY GENERAL FUND	18,583.01	.1415719365	18,583.01	.1415719365	4,420.76	23,003.77
4002	ERAF 92-93 SHIFT	6,991.28	.0532619986	6,991.28	.0532619986	1,663.17	8,654.45
4004	ERAF 93-94 SHIFT	11,801.61	.0899087973	11,801.61	.0899087973	2,807.50	14,609.11
4005	VENTURA CO OFFICE EDUC	3,121.42	.0237800786	3,121.42	.0237800786	742.56	3,863.98
4401	* VENTURA CO LIBRARY	1,398.59	.0106549095	1,398.59	.0106549095	332.71	1,731.30
6001	* FIRE PROTECTION DIST	14,273.27	.1087387604	14,273.27	.1087387604	3,395.49	17,668.76
6100	* VCWPD ADMIN	219.54	.0016725832	219.54	.0016725832	52.23	271.77
6110	* VCWPD ZONE 1	2,194.96	.0167219566	2,194.96	.0167219566	522.16	2,717.12
7059	OJAI VALLEY SAN DIST	16,908.00	.1288111428	16,908.00	.1288111428	4,022.27	20,930.27
8604	CASITAS MUN WTR	2,202.44	.0167789796	2,202.44	.0167789796	523.94	2,726.38
TRA 70107	Totals:	131,261.96	1.0000000000	131,261.96	1.0000000000	31,226.14	162,488.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,160,678			16,283,292
Unsecured				
State Assessed				
	13,160,678		3,122,614	16,283,292

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	2,360.46	.3344724182	2,360.46	.3344724182	24.77	2,385.23
2015	VTA COM COLLEGE GEN	358.83	.0508453813	358.83	.0508453813	3.77	362.60
2019	VTA COLLEGE CHILD CTR	1.85	.0002603137	1.85	.0002603137	.02	1.87
4001	COUNTY GENERAL FUND	1,259.05	.1784143394	1,259.05	.1784143394	13.20	1,272.25
4002	ERAF 92-93 SHIFT	497.17	.0704489934	497.17	.0704489934	5.22	502.39
4004	ERAF 93-94 SHIFT	581.83	.0824431524	581.83	.0824431524	6.11	587.94
4005	VENTURA CO OFFICE EDUC	158.51	.0224575407	158.51	.0224575407	1.66	160.17
4401	* VENTURA CO LIBRARY	94.83	.0134353962	94.83	.0134353962	1.00	95.83
6001	* FIRE PROTECTION DIST	1,008.19	.1428588757	1,008.19	.1428588757	10.58	1,018.77
6100	* VCWPD ADMIN	14.85	.0021041711	14.85	.0021041711	.16	15.01
6110	* VCWPD ZONE 1	148.66	.0210673720	148.66	.0210673720	1.56	150.22
7059	OJAI VALLEY SAN DIST	209.27	.0296508506	209.27	.0296508506	2.20	211.47
7350	MEINERS OAKS CO WTR	214.52	.0303950086	214.52	.0303950086	2.25	216.77
8604	CASITAS MUN WTR	149.23	.0211461867	149.23	.0211461867	1.57	150.80
TRA	70108 Totals:	7,057.25	1.0000000000	7,057.25	1.0000000000	74.07	7,131.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	715,091			722,498
Unsecured				
State Assessed				
	715,091		7,407	722,498

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	5,410.36	.3344740885	5,410.36	.3344740885	361.90	5,772.26
2015	VTA COM COLLEGE GEN	822.46	.0508458481	822.46	.0508458481	55.01	877.47
2019	VTA COLLEGE CHILD CTR	4.22	.0002609300	4.22	.0002609300	.28	4.50
4001	COUNTY GENERAL FUND	2,786.10	.1722404211	2,786.10	.1722404211	186.37	2,972.47
4002	ERAF 92-93 SHIFT	1,000.04	.0618235456	1,000.04	.0618235456	66.89	1,066.93
4004	ERAF 93-94 SHIFT	1,441.23	.0890978301	1,441.23	.0890978301	96.40	1,537.63
4005	VENTURA CO OFFICE EDUC	363.21	.0224524047	363.21	.0224524047	24.29	387.50
4401	* VENTURA CO LIBRARY	209.68	.0129630731	209.68	.0129630731	14.03	223.71
6001	* FIRE PROTECTION DIST	2,205.19	.1363270465	2,205.19	.1363270465	147.50	2,352.69
6100	* VCWPD ADMIN	32.87	.0020324139	32.87	.0020324139	2.20	35.07
6110	* VCWPD ZONE 1	329.04	.0203401143	329.04	.0203401143	22.01	351.05
7059	OJAI VALLEY SAN DIST	766.55	.0473880819	766.55	.0473880819	51.27	817.82
7350	MEINERS OAKS CO WTR	474.63	.0293413115	474.63	.0293413115	31.75	506.38
8604	CASITAS MUN WTR	330.19	.0204128907	330.19	.0204128907	22.09	352.28
TRA 70109	Totals:	16,175.77	1.0000000000	16,175.77	1.0000000000	1,081.99	17,257.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,554,455			1,613,654
Unsecured	51,400			100,400
State Assessed				
	1,605,855		108,199	1,714,054

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	VENTURA CO OFFICE EDUC		.0042957077		.0042957077		
4401	* VENTURA CO LIBRARY		.0184464720		.0184464720		
6001	* FIRE PROTECTION DIST		.1582176783		.1582176783		
6100	* VCWPD ADMIN		.0028002176		.0028002176		
6110	* VCWPD ZONE 1		.0285006702		.0285006702		
7380	VENTURA RIVER 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	1,229.04	.3527665348	1,229.04	.3527665348	12,376.64	13,605.68
2015	VTA COM COLLEGE GEN	186.83	.0536258944	186.83	.0536258944	1,881.44	2,068.27
2019	VTA COLLEGE CHILD CTR	1.30	.0003711135	1.30	.0003711135	13.02	14.32
4001	COUNTY GENERAL FUND	652.61	.1873195174	652.61	.1873195174	6,572.02	7,224.63
4002	ERAF 92-93 SHIFT	202.43	.0581024505	202.43	.0581024505	2,038.50	2,240.93
4004	ERAF 93-94 SHIFT	301.18	.0864462407	301.18	.0864462407	3,032.92	3,334.10
4005	VENTURA CO OFFICE EDUC	82.39	.0236468855	82.39	.0236468855	829.64	912.03
4401	* VENTURA CO LIBRARY	49.17	.0141139086	49.17	.0141139086	495.18	544.35
6001	* FIRE PROTECTION DIST	505.58	.1451169587	505.58	.1451169587	5,091.36	5,596.94
6100	* VCWPD ADMIN	7.76	.0022266807	7.76	.0022266807	78.12	85.88
6110	* VCWPD ZONE 1	77.09	.0221276398	77.09	.0221276398	776.34	853.43
7059	OJAI VALLEY SAN DIST	103.28	.0296426873	103.28	.0296426873	1,040.00	1,143.28
7765	OJAI WATER CONS DIST	7.11	.0020411240	7.11	.0020411240	71.61	78.72
7780	VTA CO RES CONS DIST	.85	.0002435432	.85	.0002435432	8.54	9.39
8604	CASITAS MUN WTR	77.38	.0222088209	77.38	.0222088209	779.19	856.57
TRA	70111 Totals:	3,484.00	1.0000000000	3,484.00	1.0000000000	35,084.52	38,568.52

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	348,400			3,856,852
Unsecured				
State Assessed				
	348,400		3,508,452	3,856,852

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	ERAF 92-93 SHIFT		.0611561335		.0611561335		
4004	ERAF 93-94 SHIFT		.0936609170		.0936609170		
4005	VENTURA CO OFFICE EDUC		.0043178858		.0043178858		
4401	* VENTURA CO LIBRARY		.0154261194		.0154261194		
6001	* FIRE PROTECTION DIST		.1407742279		.1407742279		
6100	* VCWPD ADMIN		.0024178504		.0024178504		
6110	* VCWPD ZONE 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	349.80	.3527629911	349.80	.3527629911	3.54	353.34
2015	VTA COM COLLEGE GEN	53.15	.0536121673	53.15	.0536121673	.54	53.69
2019	VTA COLLEGE CHILD CTR	.26	.0002788340	.26	.0002788340		.26
4001	COUNTY GENERAL FUND	296.29	.2986945501	296.29	.2986945501	3.02	299.31
4002	ERAF 92-93 SHIFT	48.52	.0489353612	48.52	.0489353612	.49	49.01
4004	ERAF 93-94 SHIFT	93.06	.0938656527	93.06	.0938656527	.94	94.00
4005	VENTURA CO OFFICE EDUC	23.48	.0236882129	23.48	.0236882129	.24	23.72
4401	* VENTURA CO LIBRARY	5.25	.0052978454	5.25	.0052978454	.05	5.30
6001	* FIRE PROTECTION DIST	55.76	.0562357414	55.76	.0562357414	.56	56.32
6100	* VCWPD ADMIN	.82	.0008365019	.82	.0008365019	.01	.83
6110	* VCWPD ZONE 1	8.30	.0083776933	8.30	.0083776933	.08	8.38
7059	OJAI VALLEY SAN DIST	46.47	.0468694550	46.47	.0468694550	.47	46.94
7765	OJAI WATER CONS DIST	1.95	.0019518378	1.95	.0019518378	.02	1.97
7780	VTA CO RES CONS DIST	.18	.0002281369	.18	.0002281369		.18
8604	CASITAS MUN WTR	8.28	.0083650190	8.28	.0083650190	.08	8.36
TRA	70113 Totals:	991.57	1.0000000000	991.57	1.0000000000	10.04	1,001.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	97,286			98,290
Unsecured				
State Assessed				
	97,286		1,004	98,290

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	13,016.14	.3528794286	13,016.14	.3528794286	316.78-	12,699.36
2015	VTA COM COLLEGE GEN	1,978.73	.0536446143	1,978.73	.0536446143	48.16-	1,930.57
2019	VTA COLLEGE CHILD CTR	10.17	.0002762403	10.17	.0002762403	.25-	9.92
4001	COUNTY GENERAL FUND	7,038.76	.1908266827	7,038.76	.1908266827	171.30-	6,867.46
4002	ERAF 92-93 SHIFT	2,069.56	.0561077353	2,069.56	.0561077353	50.37-	2,019.19
4004	ERAF 93-94 SHIFT	3,246.15	.0880057124	3,246.15	.0880057124	79.00-	3,167.15
4005	VENTURA CO OFFICE EDUC	874.49	.0237082437	874.49	.0237082437	21.28-	853.21
4401	* VENTURA CO LIBRARY	529.72	.0143612127	529.72	.0143612127	12.89-	516.83
6001	* FIRE PROTECTION DIST	5,418.06	.1468886498	5,418.06	.1468886498	131.86-	5,286.20
6100	* VCWPD ADMIN	83.24	.0022564179	83.24	.0022564179	2.03-	81.21
6110	* VCWPD ZONE 1	831.42	.0225402464	831.42	.0225402464	20.23-	811.19
7059	OJAI VALLEY SAN DIST	880.09	.0238602921	880.09	.0238602921	21.42-	858.67
7765	OJAI WATER CONS DIST	74.72	.0020257477	74.72	.0020257477	1.82-	72.90
8604	CASITAS MUN WTR	834.27	.0226187761	834.27	.0226187761	20.30-	813.97
TRA 70114	Totals:	36,885.52	1.0000000000	36,885.52	1.0000000000	897.69-	35,987.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,758,852			3,669,083
Unsecured				
State Assessed				
	3,758,852		89,769-	3,669,083

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	7,207.98	.3527698246	7,207.98	.3527698246	74.27	7,282.25
2015	VTA COM COLLEGE GEN	1,095.76	.0536300644	1,095.76	.0536300644	11.29	1,107.05
2019	VTA COLLEGE CHILD CTR	5.65	.0002763431	5.65	.0002763431	.06	5.71
4001	COUNTY GENERAL FUND	3,829.07	.1873969462	3,829.07	.1873969462	39.45	3,868.52
4002	ERAF 92-93 SHIFT	1,186.22	.0580569351	1,186.22	.0580569351	12.22	1,198.44
4004	ERAF 93-94 SHIFT	1,766.37	.0864494266	1,766.37	.0864494266	18.20	1,784.57
4005	VENTURA CO OFFICE EDUC	484.06	.0236913641	484.06	.0236913641	4.99	489.05
4401	* VENTURA CO LIBRARY	288.22	.0141064338	288.22	.0141064338	2.97	291.19
6001	* FIRE PROTECTION DIST	2,965.34	.1451282426	2,965.34	.1451282426	30.56	2,995.90
6100	* VCWPD ADMIN	45.21	.0022137020	45.21	.0022137020	.47	45.68
6110	* VCWPD ZONE 1	452.25	.0221338074	452.25	.0221338074	4.66	456.91
7059	OJAI VALLEY SAN DIST	605.81	.0296498988	605.81	.0296498988	6.24	612.05
7765	OJAI WATER CONS DIST	41.85	.0020472667	41.85	.0020472667	.43	42.28
7780	VTA CO RES CONS DIST	4.88	.0002377561	4.88	.0002377561	.05	4.93
8604	CASITAS MUN WTR	453.84	.0222119885	453.84	.0222119885	4.68	458.52
TRA 70115	Totals:	20,432.51	1.0000000000	20,432.51	1.0000000000	210.54	20,643.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,032,560			2,053,614
Unsecured				
State Assessed				
	2,032,560		21,054	2,053,614

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	2,438.68	.3528780984	2,438.68	.3528780984	25.37	2,464.05
2015	VTA COM COLLEGE GEN	370.74	.0536438499	370.74	.0536438499	3.86	374.60
2019	VTA COLLEGE CHILD CTR	1.89	.0002749557	1.89	.0002749557	.02	1.91
4001	COUNTY GENERAL FUND	620.38	.1875203183	620.38	.1875203183	13.48	633.86
4002	ERAF 92-93 SHIFT	357.96	.0579562786	357.96	.0579562786	4.17	362.13
4004	ERAF 93-94 SHIFT	631.79	.0864453032	631.79	.0864453032	6.22	638.01
4005	VENTURA CO OFFICE EDUC	163.83	.0237057516	163.83	.0237057516	1.70	165.53
4401	* VENTURA CO LIBRARY	46.66	.0141149186	46.66	.0141149186	1.01	47.67
6001	* FIRE PROTECTION DIST	476.75	.1451804912	476.75	.1451804912	10.44	487.19
6100	* VCWPD ADMIN	7.39	.0022225964	7.39	.0022225964	.16	7.55
6110	* VCWPD ZONE 1	73.29	.0221451423	73.29	.0221451423	1.59	74.88
7059	OJAI VALLEY SAN DIST	1,634.37	.0296480889	1,634.37	.0296480889	2.13	1,636.50
7765	OJAI WATER CONS DIST	13.63	.0020449781	13.63	.0020449781	.15	13.78
8604	CASITAS MUN WTR	73.51	.0222192288	73.51	.0222192288	1.60	75.11
TRA 70116	Totals:	6,910.87	1.0000000000	6,910.87	1.0000000000	71.90	6,982.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	694,332			701,522
Unsecured				
State Assessed				
	694,332		7,190	701,522

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0610114244		.0610114244		
4004	ERAF 93-94 SHIFT		.0939474768		.0939474768		
4005	VENTURA CO OFFICE EDUC		.0043319804		.0043319804		
4401	* VENTURA CO LIBRARY		.0154730306		.0154730306		
6001	* FIRE PROTECTION DIST		.1411630642		.1411630642		
6100	* VCWPD ADMIN		.0024259741		.0024259741		
6110	* VCWPD ZONE 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	84,399.23	.3538601640	84,399.23	.3538601640	4,039.37	88,438.60
2015	VTA COM COLLEGE GEN	12,830.86	.0537958614	12,830.86	.0537958614	614.09	13,444.95
2019	VTA COLLEGE CHILD CTR	66.37	.0002781986	66.37	.0002781986	3.18	69.55
4001	COUNTY GENERAL FUND	48,939.10	.2051868615	48,939.10	.2051868615	2,342.25	51,281.35
4002	ERAF 92-93 SHIFT	11,415.21	.0478604795	11,415.21	.0478604795	546.34	11,961.55
4004	ERAF 93-94 SHIFT	22,543.55	.0945181720	22,543.55	.0945181720	1,078.94	23,622.49
4005	VENTURA CO OFFICE EDUC	5,669.08	.0237687107	5,669.08	.0237687107	271.32	5,940.40
4401	* VENTURA CO LIBRARY	3,681.34	.0154347258	3,681.34	.0154347258	176.19	3,857.53
6001	* FIRE PROTECTION DIST	36,748.92	.1540769391	36,748.92	.1540769391	1,758.81	38,507.73
6100	* VCWPD ADMIN	578.25	.0024243923	578.25	.0024243923	27.67	605.92
6110	* VCWPD ZONE 1	5,780.31	.0242350910	5,780.31	.0242350910	276.65	6,056.96
7780	VTA CO RES CONS DIST	57.07	.0002392008	57.07	.0002392008	2.73	59.80
8604	CASITAS MUN WTR	5,800.84	.0243212033	5,800.84	.0243212033	277.63	6,078.47
TRA 70118	Totals:	238,510.13	1.0000000000	238,510.13	1.0000000000	11,415.17	249,925.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,862,302			25,005,319
Unsecured	19,900			18,400
State Assessed				
	23,882,202		1,141,517	25,023,719

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	151,256.20	.3538306527	151,256.20	.3538306527	10,077.95	161,334.15
2015	VTA COM COLLEGE GEN	22,994.89	.0537914864	22,994.89	.0537914864	1,532.11	24,527.00
2019	VTA COLLEGE CHILD CTR	118.56	.0002773965	118.56	.0002773965	7.90	126.46
4001	COUNTY GENERAL FUND	87,714.22	.2051882210	87,714.22	.2051882210	5,844.26	93,558.48
4002	ERAF 92-93 SHIFT	20,460.13	.0478619097	20,460.13	.0478619097	1,363.22	21,823.35
4004	ERAF 93-94 SHIFT	40,406.63	.0945224125	40,406.63	.0945224125	2,692.23	43,098.86
4005	VENTURA CO OFFICE EDUC	10,159.54	.0237659784	10,159.54	.0237659784	676.91	10,836.45
4401	* VENTURA CO LIBRARY	6,597.77	.0154340377	6,597.77	.0154340377	439.60	7,037.37
6001	* FIRE PROTECTION DIST	65,878.15	.1541074605	65,878.15	.1541074605	4,389.35	70,267.50
6100	* VCWPD ADMIN	1,036.38	.0024244021	1,036.38	.0024244021	69.05	1,105.43
6110	* VCWPD ZONE 1	10,360.34	.0242356697	10,360.34	.0242356697	690.29	11,050.63
7780	VTA CO RES CONS DIST	102.11	.0002388836	102.11	.0002388836	6.80	108.91
8604	CASITAS MUN WTR	10,396.99	.0243214892	10,396.99	.0243214892	692.73	11,089.72
TRA 70119	Totals:	427,481.91	1.0000000000	427,481.91	1.0000000000	28,482.40	455,964.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,627,824			45,470,364
Unsecured	64,100			69,800
State Assessed				
	42,691,924		2,848,240	45,540,164

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	215,328.05	.3539760355	210,308.35	.3539760355	12,268.16	222,576.51
	Net Transfers:	5,019.70-					
2015	VTA COM COLLEGE GEN	32,735.49	.0538135897	31,972.36	.0538135897	1,865.08	33,837.44
	Net Transfers:	763.13-					
2019	VTA COLLEGE CHILD CTR	169.19	.0002781240	165.25	.0002781240	9.64	174.89
	Net Transfers:	3.94-					
4001	COUNTY GENERAL FUND	124,892.91	.2053104471	121,981.43	.2053104471	7,115.67	129,097.10
	Net Transfers:	2,911.48-					
4002	ERAF 92-93 SHIFT	29,054.63	.0477626607	28,377.31	.0477626607	1,655.37	30,032.68
	Net Transfers:	677.32-					
4004	ERAF 93-94 SHIFT	57,521.44	.0945590299	56,180.51	.0945590299	3,277.24	59,457.75
	Net Transfers:	1,340.93-					
4005	VENTURA CO OFFICE EDUC	14,464.22	.0237776379	14,127.03	.0237776379	824.09	14,951.12
	Net Transfers:	337.19-					
4401	* VENTURA CO LIBRARY	9,391.77	.0154390477	9,172.83	.0154390477	535.09	9,707.92
	Net Transfers:	218.94-					
6001	* FIRE PROTECTION DIST	93,732.64	.1540862983	91,547.56	.1540862983	5,340.35	96,887.91
	Net Transfers:	2,185.08-					
6100	* VCWPD ADMIN	1,475.40	.0024253532	1,441.01	.0024253532	84.06	1,525.07
	Net Transfers:	34.39-					
6110	* VCWPD ZONE 1	14,747.28	.0242429215	14,403.49	.0242429215	840.22	15,243.71
	Net Transfers:	343.79-					
8604	CASITAS MUN WTR	14,799.55	.0243288545	14,454.54	.0243288545	843.19	15,297.73
	Net Transfers:	345.01-					
TRA	70120 Totals:	608,312.57	1.0000000000	594,131.67	1.0000000000	34,658.16	628,789.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,313,207	1,429,875-		63,175,208
Unsecured	23,600			197,540
State Assessed				
	61,336,807	1,429,875-	3,465,816	63,372,748

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	70128	.0233118591	14,180.90-		-
			14,180.90-		

*=====> Net Impact On TRA: 14,180.90-

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	316,008.93	.3538603055	316,008.93	.3538603055	21,240.08	337,249.01
2015	VTA COM COLLEGE GEN	48,041.39	.0537957651	48,041.39	.0537957651	3,229.03	51,270.42
2019	VTA COLLEGE CHILD CTR	248.27	.0002780353	248.27	.0002780353	16.69	264.96
4001	COUNTY GENERAL FUND	183,239.19	.2051873853	183,239.19	.2051873853	12,316.14	195,555.33
4002	ERAF 92-93 SHIFT	42,740.25	.0478596359	42,740.25	.0478596359	2,872.72	45,612.97
4004	ERAF 93-94 SHIFT	84,409.51	.0945200282	84,409.51	.0945200282	5,673.46	90,082.97
4005	VENTURA CO OFFICE EDUC	21,225.85	.0237682892	21,225.85	.0237682892	1,426.67	22,652.52
4401	* VENTURA CO LIBRARY	13,783.48	.0154344655	13,783.48	.0154344655	926.44	14,709.92
6001	* FIRE PROTECTION DIST	137,594.81	.1540758334	137,594.81	.1540758334	9,248.23	146,843.04
6100	* VCWPD ADMIN	2,165.16	.0024245098	2,165.16	.0024245098	145.53	2,310.69
6110	* VCWPD ZONE 1	21,643.13	.0242355572	21,643.13	.0242355572	1,454.71	23,097.84
7780	VTA CO RES CONS DIST	213.10	.0002386143	213.10	.0002386143	14.32	227.42
8604	CASITAS MUN WTR	21,719.97	.0243215753	21,719.97	.0243215753	1,459.88	23,179.85
TRA 70121	Totals:	893,033.04	1.0000000000	893,033.04	1.0000000000	60,023.90	953,056.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,388,809			95,408,799
Unsecured	177,210			159,610
State Assessed				
	89,566,019		6,002,390	95,568,409

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	1,207.29	1,207.29
2015	VTA COM COLLEGE GEN		.0537956722		.0537956722	183.54	183.54
2019	VTA COLLEGE CHILD CTR		.0002780777		.0002780777	.95	.95
4001	COUNTY GENERAL FUND		.2146858107		.2146858107	732.45	732.45
4002	ERAF 92-93 SHIFT		.0434782609		.0434782609	148.34	148.34
4004	ERAF 93-94 SHIFT		.0956521739		.0956521739	326.34	326.34
4005	VENTURA CO OFFICE EDUC		.0237686987		.0237686987	81.09	81.09
4401	* VENTURA CO LIBRARY		.0154344393		.0154344393	52.66	52.66
6001	* FIRE PROTECTION DIST		.1478260870		.1478260870	504.35	504.35
6100	* VCWPD ADMIN		.0024245320		.0024245320	8.27	8.27
6110	* VCWPD ZONE 1		.0242356014		.0242356014	82.69	82.69
7780	VTA CO RES CONS DIST		.0002388324		.0002388324	.81	.81
8604	CASITAS MUN WTR		.0243215688		.0243215688	82.98	82.98
TRA 70122	Totals:		1.0000000000		1.0000000000	3,411.76	3,411.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				341,176
Unsecured				
State Assessed				
			341,176	341,176

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	7,051.66	.3539763601	7,051.66	.3539763601	1,059.15	8,110.81
2015	VTA COM COLLEGE GEN	1,072.02	.0538130567	1,072.02	.0538130567	161.02	1,233.04
2019	VTA COLLEGE CHILD CTR	5.56	.0002781296	5.56	.0002781296	.83	6.39
4001	COUNTY GENERAL FUND	2,721.34	.1366063271	2,721.34	.1366063271	408.75	3,130.09
4002	ERAF 92-93 SHIFT	951.45	.0477623410	951.45	.0477623410	142.91	1,094.36
4004	ERAF 93-94 SHIFT	1,883.74	.0945596057	1,883.74	.0945596057	282.94	2,166.68
4005	VENTURA CO OFFICE EDUC	473.67	.0237772908	473.67	.0237772908	71.14	544.81
4401	* VENTURA CO LIBRARY	204.62	.0102718075	204.62	.0102718075	30.73	235.35
6001	* FIRE PROTECTION DIST	2,042.36	.1025214852	2,042.36	.1025214852	306.76	2,349.12
6100	* VCWPD ADMIN	32.17	.0016140454	32.17	.0016140454	4.83	37.00
6110	* VCWPD ZONE 1	321.33	.0161304015	321.33	.0161304015	48.26	369.59
7059	OJAI VALLEY SAN DIST	2,838.82	.1425028986	2,838.82	.1425028986	426.39	3,265.21
8604	CASITAS MUN WTR	322.45	.0161862508	322.45	.0161862508	48.43	370.88
TRA 70123	Totals:	19,921.19	1.0000000000	19,921.19	1.0000000000	2,992.14	22,913.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,008,131			2,307,345
Unsecured				
State Assessed				
	2,008,131		299,214	2,307,345

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	6,429.41	.3344737782	6,429.41	.3344737782	67.06	6,496.47
2015	VTA COM COLLEGE GEN	977.39	.0508459309	977.39	.0508459309	10.19	987.58
2019	VTA COLLEGE CHILD CTR	5.02	.0002607484	5.02	.0002607484	.05	5.07
4001	COUNTY GENERAL FUND	3,310.91	.1722414867	3,310.91	.1722414867	34.55	3,345.46
4002	ERAF 92-93 SHIFT	1,188.41	.0618232924	1,188.41	.0618232924	12.39	1,200.80
4004	ERAF 93-94 SHIFT	1,712.68	.0890975262	1,712.68	.0890975262	17.86	1,730.54
4005	VENTURA CO OFFICE EDUC	431.58	.0224528045	431.58	.0224528045	4.50	436.08
4401	* VENTURA CO LIBRARY	249.20	.0129631444	249.20	.0129631444	2.60	251.80
6001	* FIRE PROTECTION DIST	2,620.53	.1363268808	2,620.53	.1363268808	27.33	2,647.86
6100	* VCWPD ADMIN	39.05	.0020322569	39.05	.0020322569	.41	39.46
6110	* VCWPD ZONE 1	391.00	.0203399527	391.00	.0203399527	4.08	395.08
7059	OJAI VALLEY SAN DIST	910.92	.0473882496	910.92	.0473882496	9.50	920.42
7350	MEINERS OAKS CO WTR	564.01	.0293413022	564.01	.0293413022	5.88	569.89
8604	CASITAS MUN WTR	392.38	.0204126461	392.38	.0204126461	4.09	396.47
TRA 70124	Totals:	19,222.49	1.0000000000	19,222.49	1.0000000000	200.49	19,422.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,935,483			1,955,532
Unsecured				
State Assessed				
	1,935,483		20,049	1,955,532

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	ERAF 92-93 SHIFT		.0645173350		.0645173350		
4004	ERAF 93-94 SHIFT		.0934993082		.0934993082		
4005	VENTURA CO OFFICE EDUC		.0235784466		.0235784466		
4401	* VENTURA CO LIBRARY		.0153137126		.0153137126		
6001	* FIRE PROTECTION DIST		.1390097632		.1390097632		
6100	* VCWPD ADMIN		.0024052541		.0024052541		
6110	* VCWPD ZONE 1		.0240434074		.0240434074		
7380	VENTURA RIVER 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	939.31	.3344766775	939.31	.3344766775	9.91	949.22
2015	VTA COM COLLEGE GEN	142.82	.0508512302	142.82	.0508512302	1.51	144.33
2019	VTA COLLEGE CHILD CTR	.70	.0002625316	.70	.0002625316	.01	.71
4001	COUNTY GENERAL FUND	483.69	.1722215840	483.69	.1722215840	5.11	488.80
4002	ERAF 92-93 SHIFT	173.61	.0618196317	173.61	.0618196317	1.83	175.44
4004	ERAF 93-94 SHIFT	250.20	.0890898791	250.20	.0890898791	2.64	252.84
4005	VENTURA CO OFFICE EDUC	63.11	.0224692809	63.11	.0224692809	.67	63.78
4401	* VENTURA CO LIBRARY	36.43	.0129667783	36.43	.0129667783	.38	36.81
6001	* FIRE PROTECTION DIST	382.85	.1363220405	382.85	.1363220405	4.04	386.89
6100	* VCWPD ADMIN	5.70	.0020374735	5.70	.0020374735	.06	5.76
6110	* VCWPD ZONE 1	57.11	.0203404921	57.11	.0203404921	.60	57.71
7059	OJAI VALLEY SAN DIST	133.11	.0473926617	133.11	.0473926617	1.40	134.51
7350	MEINERS OAKS CO WTR	82.38	.0293407603	82.38	.0293407603	.87	83.25
8604	CASITAS MUN WTR	57.29	.0204089786	57.29	.0204089786	.60	57.89
TRA 70126	Totals:	2,808.31	1.0000000000	2,808.31	1.0000000000	29.63	2,837.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	286,091			289,054
Unsecured				
State Assessed				
	286,091		2,963	289,054

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	18,737.09	.3344746087	18,737.09	.3344746087	338.42	19,075.51
2015	VTA COM COLLEGE GEN	2,848.46	.0508477880	2,848.46	.0508477880	51.45	2,899.91
2019	VTA COLLEGE CHILD CTR	14.74	.0002632232	14.74	.0002632232	.27	15.01
4001	COUNTY GENERAL FUND	8,345.21	.1489703619	8,345.21	.1489703619	150.73	8,495.94
4002	ERAF 92-93 SHIFT	3,465.60	.0618641831	3,465.60	.0618641831	62.59	3,528.19
4004	ERAF 93-94 SHIFT	4,995.33	.0891713017	4,995.33	.0891713017	90.22	5,085.55
4005	VENTURA CO OFFICE EDUC	1,258.65	.0224678063	1,258.65	.0224678063	22.73	1,281.38
4401	* VENTURA CO LIBRARY	628.18	.0112136922	628.18	.0112136922	11.35	639.53
6001	* FIRE PROTECTION DIST	6,581.13	.1174793422	6,581.13	.1174793422	118.86	6,699.99
6100	* VCWPD ADMIN	98.66	.0017612373	98.66	.0017612373	1.78	100.44
6110	* VCWPD ZONE 1	1,047.98	.0187073721	1,047.98	.0187073721	18.93	1,066.91
7059	OJAI VALLEY SAN DIST	5,587.56	.0997430566	5,587.56	.0997430566	100.92	5,688.48
7350	MEINERS OAKS CO WTR	1,421.76	.0253796224	1,421.76	.0253796224	25.68	1,447.44
8604	CASITAS MUN WTR	989.10	.0176564043	989.10	.0176564043	17.86	1,006.96
TRA 70127	Totals:	56,019.45	1.0000000000	56,019.45	1.0000000000	1,011.79	57,031.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,554,238			5,655,417
Unsecured	18,700			18,700
State Assessed				
	5,572,938		101,179	5,674,117

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	34,137.15	.3539805357	39,156.85	.3539799369	3,476.47	42,633.32
	Net Transfers:	5,019.70					
2015	VTA COM COLLEGE GEN	5,189.68	.0538136446	5,952.81	.0538137084	528.51	6,481.32
	Net Transfers:	763.13					
2019	VTA COLLEGE CHILD CTR	26.84	.0002784112	30.78	.0002782528	2.73	33.51
	Net Transfers:	3.94					
4001	COUNTY GENERAL FUND	16,627.28	.1724141612	19,213.99	.1736954573	1,705.88	20,919.87
	Net Transfers:	2,911.48					
	Negotiated Revenue:	324.77-					
4002	ERAF 92-93 SHIFT	4,605.38	.0477548647	5,282.70	.0477558796	469.01	5,751.71
	Net Transfers:	677.32					
4004	ERAF 93-94 SHIFT	9,110.07	.0944654649	10,451.00	.0944775772	927.87	11,378.87
	Net Transfers:	1,340.93					
4005	VENTURA CO OFFICE EDUC	2,293.10	.0237779203	2,630.29	.0237779568	233.53	2,863.82
	Net Transfers:	337.19					
4401	* VENTURA CO LIBRARY	1,250.46	.0129665806	1,444.98	.0130626935	128.29	1,573.27
	Net Transfers:	218.94					
	Negotiated Revenue:	24.42-					
6001	* FIRE PROTECTION DIST	12,543.57	.1300687467	14,484.91	.1309443310	1,286.02	15,770.93
	Net Transfers:	2,185.08					
	Negotiated Revenue:	243.74-					
6100	* VCWPD ADMIN	196.39	.0020364937	226.94	.0020515493	20.15	247.09
	Net Transfers:	34.39					
	Negotiated Revenue:	3.84-					
6110	* VCWPD ZONE 1	1,963.51	.0203602668	2,268.95	.0205114246	201.44	2,470.39
	Net Transfers:	343.79					
	Negotiated Revenue:	38.35-					
7059	OJAI VALLEY SAN DIST	6,524.07	.0676505939	7,197.67	.0650673068	639.03	7,836.70
	Negotiated Revenue:	673.60					
8604	CASITAS MUN WTR	1,970.44	.0204323157	2,276.97	.0205839258	202.16	2,479.13
	Net Transfers:	345.01					
	Negotiated Revenue:	38.48-					
TRA	70128 Totals:	96,437.94	1.0000000000	110,618.84	1.0000000000	9,821.09	120,439.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,484,505	1,429,875		11,775,489
Unsecured	233,860			354,860
State Assessed				
	9,718,365	1,429,875	982,109	12,130,349

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) 2021 - 2022

Prime: OJAI UNIFIED OUT TRA: 70128

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	70120	.0233118591	14,180.90
			14,180.90

*=====> Net Impact On TRA: 14,180.90

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	ERAF 92-93 SHIFT		.0498578693		.0498578693		
4004	ERAF 93-94 SHIFT		.0933626068		.0933626068		
4005	VENTURA CO OFFICE EDUC		.0235755161		.0235755161		
4401	* VENTURA CO LIBRARY		.0135902399		.0135902399		
6001	* FIRE PROTECTION DIST		.1384109093		.1384109093		
6100	* VCWPD ADMIN		.0021338296		.0021338296		
6110	* VCWPD ZONE 1		.0213382961		.0213382961		
7059	OJAI VALLEY SAN DIST		.0460062632		.0460062632		
7380	VENTURA RIVER 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	6,469.58	.3538595496	6,469.58	.3538595496	67.35	6,536.93
2015	VTA COM COLLEGE GEN	983.59	.0537962242	983.59	.0537962242	10.24	993.83
2019	VTA COLLEGE CHILD CTR	5.08	.0002783678	5.08	.0002783678	.05	5.13
4001	COUNTY GENERAL FUND	3,319.93	.1815885047	3,319.93	.1815885047	34.56	3,354.49
4002	ERAF 92-93 SHIFT	874.36	.0478246258	874.36	.0478246258	9.10	883.46
4004	ERAF 93-94 SHIFT	1,720.03	.0940769171	1,720.03	.0940769171	17.91	1,737.94
4005	VENTURA CO OFFICE EDUC	434.55	.0237681236	434.55	.0237681236	4.52	439.07
4401	* VENTURA CO LIBRARY	249.71	.0136584915	249.71	.0136584915	2.60	252.31
6001	* FIRE PROTECTION DIST	2,530.57	.1384131439	2,530.57	.1384131439	26.35	2,556.92
6100	* VCWPD ADMIN	39.23	.0021464663	39.23	.0021464663	.41	39.64
6110	* VCWPD ZONE 1	392.14	.0214475125	392.14	.0214475125	4.08	396.22
7059	OJAI VALLEY SAN DIST	866.20	.0473779337	866.20	.0473779337	9.02	875.22
7780	VTA CO RES CONS DIST	4.36	.0002387894	4.36	.0002387894	.05	4.41
8604	CASITAS MUN WTR	393.53	.0215253499	393.53	.0215253499	4.10	397.63
TRA 70130	Totals:	18,282.86	1.0000000000	18,282.86	1.0000000000	190.34	18,473.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,837,510			1,856,544
Unsecured				
State Assessed				
	1,837,510		19,034	1,856,544

Prime: OJAI UNIFIED OUT TRA: 70131

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,108.72	.3344722468	1,108.72	.3344722468	11.45	1,120.17
2015	VTA COM COLLEGE GEN	168.56	.0508475240	168.56	.0508475240	1.74	170.30
2019	VTA COLLEGE CHILD CTR	.88	.0002625248	.88	.0002625248	.01	.89
4001	COUNTY GENERAL FUND	570.92	.1722397674	570.92	.1722397674	5.88	576.80
4002	ERAF 92-93 SHIFT	204.94	.0618226273	204.94	.0618226273	2.12	207.06
4004	ERAF 93-94 SHIFT	295.33	.0890977768	295.33	.0890977768	3.05	298.38
4005	VENTURA CO OFFICE EDUC	74.41	.0224517464	74.41	.0224517464	.77	75.18
4401	* VENTURA CO LIBRARY	42.95	.0129616714	42.95	.0129616714	.44	43.39
6001	* FIRE PROTECTION DIST	451.89	.1363287280	451.89	.1363287280	4.67	456.56
6100	* VCWPD ADMIN	6.72	.0020335875	6.72	.0020335875	.07	6.79
6110	* VCWPD ZONE 1	67.45	.0203397933	67.45	.0203397933	.70	68.15
7059	OJAI VALLEY SAN DIST	157.08	.0473876825	157.08	.0473876825	1.62	158.70
7350	MEINERS OAKS CO WTR	97.26	.0293400832	97.26	.0293400832	1.00	98.26
8604	CASITAS MUN WTR	67.68	.0204142406	67.68	.0204142406	.70	68.38
TRA 70131	Totals:	3,314.79	1.0000000000	3,314.79	1.0000000000	34.22	3,349.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	330,594			334,016
Unsecured				
State Assessed				
	330,594		3,422	334,016

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	4,701.14	.3540029356	4,701.14	.3540029356	49.69	4,750.83
2015	VTA COM COLLEGE GEN	714.70	.0538187227	714.70	.0538187227	7.56	722.26
2019	VTA COLLEGE CHILD CTR	3.68	.0002777969	3.68	.0002777969	.04	3.72
4001	COUNTY GENERAL FUND	2,418.77	.1821392335	2,418.77	.1821392335	25.58	2,444.35
4002	ERAF 92-93 SHIFT	634.22	.0477564450	634.22	.0477564450	6.70	640.92
4004	ERAF 93-94 SHIFT	1,255.67	.0945553771	1,255.67	.0945553771	13.27	1,268.94
4005	VENTURA CO OFFICE EDUC	315.79	.0237802055	315.79	.0237802055	3.34	319.13
4401	* VENTURA CO LIBRARY	181.96	.0137016934	181.96	.0137016934	1.92	183.88
6001	* FIRE PROTECTION DIST	1,822.02	.1372021317	1,822.02	.1372021317	19.26	1,841.28
6100	* VCWPD ADMIN	28.60	.0021524337	28.60	.0021524337	.30	28.90
6110	* VCWPD ZONE 1	285.73	.0215144858	285.73	.0215144858	3.02	288.75
7059	OJAI VALLEY SAN DIST	630.92	.0475101711	630.92	.0475101711	6.67	637.59
8604	CASITAS MUN WTR	286.68	.0215883680	286.68	.0215883680	3.03	289.71
TRA 70132	Totals:	13,279.88	1.0000000000	13,279.88	1.0000000000	140.38	13,420.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,355,171			1,369,209
Unsecured				
State Assessed				
	1,355,171		14,038	1,369,209

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	1,263.64	.3539553753	1,263.96	.3540405031	12.99	1,276.95
	Negotiated Revenue:	.32					
2015	VTA COM COLLEGE GEN	191.90	.0537525355	192.16	.0538248228	1.97	194.13
	Negotiated Revenue:	.26					
4001	COUNTY GENERAL FUND	405.59	.1135902636	651.47	.1824794824	6.71	658.18
	Negotiated Revenue:	245.88					
4002	ERAF 92-93 SHIFT	170.18	.0476673428	170.95	.0478838128	1.76	172.71
	Negotiated Revenue:	.77					
4004	ERAF 93-94 SHIFT	333.11	.0933062880	334.93	.0938152993	3.44	338.37
	Negotiated Revenue:	1.82					
4005	VENTURA CO OFFICE EDUC	83.26	.0233265720	84.90	.0237808465	.87	85.77
	Negotiated Revenue:	1.64					
4401	* VENTURA CO LIBRARY	25.34	.0070993915	48.99	.0137223047	.50	49.49
	Negotiated Revenue:	23.65					
6001	* FIRE PROTECTION DIST	307.78	.0862068966	491.35	.1376291981	5.05	496.40
	Negotiated Revenue:	183.57					
6100	* VCWPD ADMIN	7.24	.0020283976	7.70	.0021568023	.08	7.78
	Negotiated Revenue:	.46					
6110	* VCWPD ZONE 1	43.43	.0121703854	76.93	.0215484160	.79	77.72
	Negotiated Revenue:	33.50					
7059	OJAI VALLEY SAN DIST	695.20	.1947261663	169.56	.0474944679	1.74	171.30
	Negotiated Revenue:	525.64-					
8604	CASITAS MUN WTR	43.43	.0121703854	77.20	.0216240441	.79	77.99
	Negotiated Revenue:	33.77					
TRA	70133 Totals:	3,570.10	1.0000000000	3,570.10	1.0000000000	36.69	3,606.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	354,261			357,930
Unsecured				
State Assessed				
	354,261		3,669	357,930

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	934.38	.3527401296	934.38	.3527401296	9.72	944.10
2015	VTA COM COLLEGE GEN	142.05	.0536240424	142.05	.0536240424	1.48	143.53
2019	VTA COLLEGE CHILD CTR	.73	.0002789236	.73	.0002789236	.01	.74
4001	COUNTY GENERAL FUND	299.21	.1129640543	477.58	.1802969096	4.95	482.53
	Negotiated Revenue:	178.37					
4002	ERAF 92-93 SHIFT	128.63	.0485562758	128.63	.0485562758	1.34	129.97
4004	ERAF 93-94 SHIFT	250.52	.0945747397	250.52	.0945747397	2.61	253.13
4005	VENTURA CO OFFICE EDUC	62.76	.0236927912	62.76	.0236927912	.65	63.41
4401	* VENTURA CO LIBRARY	22.53	.0085052053	35.93	.0135641210	.37	36.30
	Negotiated Revenue:	13.40					
6001	* FIRE PROTECTION DIST	224.66	.0848124141	358.58	.1353693986	3.73	362.31
	Negotiated Revenue:	133.92					
6100	* VCWPD ADMIN	3.53	.0013317619	5.64	.0021291857	.06	5.70
	Negotiated Revenue:	2.11					
6110	* VCWPD ZONE 1	35.36	.0133490473	56.42	.0212994073	.59	57.01
	Negotiated Revenue:	21.06					
7059	OJAI VALLEY SAN DIST	503.29	.1899980357	133.29	.0503190003	1.39	134.68
	Negotiated Revenue:	370.00-					
7765	OJAI WATER CONS DIST	5.13	.0019367511	5.13	.0019367511	.05	5.18
7780	VTA CO RES CONS DIST	.63	.0002396386	.63	.0002396386	.01	.64
8604	CASITAS MUN WTR	35.49	.0133961894	56.63	.0213786855	.59	57.22
	Negotiated Revenue:	21.14					
TRA 70134	Totals:	2,648.90	1.0000000000	2,648.90	1.0000000000	27.55	2,676.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	266,374			269,129
Unsecured				
State Assessed				
	266,374		2,755	269,129

Prime: OJAI UNIFIED OUT TRA: 70989

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI				.3538602301		
2015	VTA COM COLLEGE GEN				.0537957820		
2019	VTA COLLEGE CHILD CTR				.0002779857		
4001	COUNTY GENERAL FUND		1.0000000000		.2051851949		
4002	ERAF 92-93 SHIFT				.0478451292		
4004	ERAF 93-94 SHIFT				.0947314407		
4005	VENTURA CO OFFICE EDUC				.0237690078		
4401	* VENTURA CO LIBRARY				.0154344876		
6001	* FIRE PROTECTION DIST				.1538753987		
6100	* VCWPD ADMIN				.0024246676		
6110	* VCWPD ZONE 1				.0242356322		
7780	VTA CO RES CONS DIST				.0002387558		
8604	CASITAS MUN WTR				.0243262877		
TRA 70989	Totals:		1.0000000000		1.0000000000		

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	7,562.18	.3504591966	7,562.18	.3504591966	672.96	8,235.14
2015	VTA COM COLLEGE GEN	1,132.26	.0524729210	1,132.26	.0524729210	100.76	1,233.02
2019	VTA COLLEGE CHILD CTR	13.53	.0006272410	13.53	.0006272410	1.20	14.73
4001	COUNTY GENERAL FUND	4,608.05	.2135590439	4,608.05	.2135590439	410.09	5,018.14
4002	ERAF 92-93 SHIFT	1,037.19	.0480598381	1,037.19	.0480598381	92.29	1,129.48
4004	ERAF 93-94 SHIFT	2,111.42	.0978501639	2,111.42	.0978501639	187.89	2,299.31
4005	VENTURA CO OFFICE EDUC	415.46	.0192548522	415.46	.0192548522	36.97	452.43
4401	* VENTURA CO LIBRARY	321.77	.0149112771	321.77	.0149112771	28.63	350.40
6001	* FIRE PROTECTION DIST	3,298.31	.1528540119	3,298.31	.1528540119	293.51	3,591.82
6100	* VCWPD ADMIN	41.13	.0019060894	41.13	.0019060894	3.66	44.79
6110	* VCWPD ZONE 1	512.33	.0237427256	512.33	.0237427256	45.59	557.92
8604	CASITAS MUN WTR	524.34	.0243026393	524.34	.0243026393	46.67	571.01
TRA 70990	Totals:	21,577.97	1.0000000000	21,577.97	1.0000000000	1,920.22	23,498.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,157,891			2,349,913
Unsecured				
State Assessed				
	2,157,891		192,022	2,349,913

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	125.18	.3510663229	125.18	.3510663229	2.11	127.29
2015	VTA COM COLLEGE GEN	18.87	.0529646121	18.87	.0529646121	.32	19.19
4001	COUNTY GENERAL FUND	73.72	.2063197839	73.72	.2063197839	1.24	74.96
4002	ERAF 92-93 SHIFT	17.77	.0498747672	17.77	.0498747672	.30	18.07
4004	ERAF 93-94 SHIFT	33.91	.0951518308	33.91	.0951518308	.57	34.48
4005	VENTURA CO OFFICE EDUC	7.67	.0215575232	7.67	.0215575232	.13	7.80
4401	* VENTURA CO LIBRARY	5.33	.0150026595	5.33	.0150026595	.09	5.42
6001	* FIRE PROTECTION DIST	54.64	.1532347546	54.64	.1532347546	.92	55.56
6100	* VCWPD ADMIN	.70	.0019946066	.70	.0019946066	.01	.71
6110	* VCWPD ZONE 1	8.42	.0237118831	8.42	.0237118831	.14	8.56
7380	VENTURA RIVER WTR DIST	1.76	.0050583223	1.76	.0050583223	.03	1.79
8604	CASITAS MUN WTR	8.58	.0240629338	8.58	.0240629338	.14	8.72
TRA 70991	Totals:	356.55	1.0000000000	356.55	1.0000000000	6.00	362.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,700			36,300
Unsecured				
State Assessed				
	35,700		600	36,300

Prime: OJAI UNIFIED OUT TRA: 70992

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	7,848.20	.3539222406	7,848.20	.3539222406	1,017.60	8,865.80
2015	VTA COM COLLEGE GEN	1,192.92	.0537956906	1,192.92	.0537956906	154.67	1,347.59
2019	VTA COLLEGE CHILD CTR	5.98	.0002694684	5.98	.0002694684	.77	6.75
4001	COUNTY GENERAL FUND	4,552.53	.2053015123	4,552.53	.2053015123	590.29	5,142.82
4002	ERAF 92-93 SHIFT	1,059.54	.0477810892	1,059.54	.0477810892	137.38	1,196.92
4004	ERAF 93-94 SHIFT	2,095.80	.0945121425	2,095.80	.0945121425	271.74	2,367.54
4005	VENTURA CO OFFICE EDUC	526.20	.0237293647	526.20	.0237293647	68.23	594.43
4401	* VENTURA CO LIBRARY	342.23	.0154331899	342.23	.0154331899	44.37	386.60
6001	* FIRE PROTECTION DIST	3,418.77	.1541726680	3,418.77	.1541726680	443.28	3,862.05
6100	* VCWPD ADMIN	53.58	.0024163075	53.58	.0024163075	6.95	60.53
6110	* VCWPD ZONE 1	537.53	.0242404638	537.53	.0242404638	69.70	607.23
6764	* CO SERV AREA 14 LIGH	1.73	.0000779454	1.73	.0000779454	.22	1.95
7380	VENTURA RIVER WTR DIST	.47	.0000211566	.47	.0000211566	.06	.53
8604	CASITAS MUN WTR	539.44	.0243267605	539.44	.0243267605	69.94	609.38
TRA 70992	Totals:	22,174.92	1.0000000000	22,174.92	1.0000000000	2,875.20	25,050.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,255,863			2,476,783
Unsecured				66,600
State Assessed				
	2,255,863		287,520	2,543,383

Prime: OJAI UNIFIED OUT TRA: 70993

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,159.63	.3346130181	1,159.63	.3346130181	17.43	1,177.06
2015	VTA COM COLLEGE GEN	176.42	.0509059252	176.42	.0509059252	2.65	179.07
2019	VTA COLLEGE CHILD CTR	.59	.0001701883	.59	.0001701883	.01	.60
4001	COUNTY GENERAL FUND	675.31	.1948655513	675.31	.1948655513	10.16	685.47
4002	ERAF 92-93 SHIFT	210.53	.0607473883	210.53	.0607473883	3.16	213.69
4004	ERAF 93-94 SHIFT	311.44	.0898659440	311.44	.0898659440	4.68	316.12
4005	VENTURA CO OFFICE EDUC	76.18	.0219804676	76.18	.0219804676	1.15	77.33
4401	* VENTURA CO LIBRARY	51.09	.0147409211	51.09	.0147409211	.77	51.86
6001	* FIRE PROTECTION DIST	521.22	.1503973241	521.22	.1503973241	7.84	529.06
6100	* VCWPD ADMIN	8.13	.0023466342	8.13	.0023466342	.12	8.25
6110	* VCWPD ZONE 1	78.93	.0227757704	78.93	.0227757704	1.19	80.12
7059	OJAI VALLEY SAN DIST	100.57	.0290203702	100.57	.0290203702	1.51	102.08
7380	VENTURA RIVER WTR DIST	16.13	.0046539942	16.13	.0046539942	.24	16.37
8604	CASITAS MUN WTR	79.42	.0229165030	79.42	.0229165030	1.19	80.61
TRA 70993	Totals:	3,465.59	1.0000000000	3,465.59	1.0000000000	52.10	3,517.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	346,210			351,420
Unsecured				
State Assessed				
	346,210		5,210	351,420

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	7,718.15	.3510187191	7,718.15	.3510187191	505.22	8,223.37
2015	VTA COM COLLEGE GEN	1,173.25	.0533583790	1,173.25	.0533583790	76.80	1,250.05
2019	VTA COLLEGE CHILD CTR	5.98	.0002719994	5.98	.0002719994	.39	6.37
4001	COUNTY GENERAL FUND	4,476.72	.2036009428	4,476.72	.2036009428	293.03	4,769.75
4002	ERAF 92-93 SHIFT	1,097.11	.0498912220	1,097.11	.0498912220	71.81	1,168.92
4004	ERAF 93-94 SHIFT	2,061.76	.0937684479	2,061.76	.0937684479	134.96	2,196.72
4005	VENTURA CO OFFICE EDUC	517.78	.0235479507	517.78	.0235479507	33.89	551.67
4401	* VENTURA CO LIBRARY	336.70	.0153122973	336.70	.0153122973	22.04	358.74
6001	* FIRE PROTECTION DIST	3,378.66	.1536599720	3,378.66	.1536599720	221.16	3,599.82
6100	* VCWPD ADMIN	52.79	.0024017507	52.79	.0024017507	3.46	56.25
6110	* VCWPD ZONE 1	528.69	.0240446671	528.69	.0240446671	34.61	563.30
7380	VENTURA RIVER WTR DIST	109.85	.0049962105	109.85	.0049962105	7.19	117.04
8604	CASITAS MUN WTR	530.47	.0241274415	530.47	.0241274415	34.73	565.20
TRA 70994	Totals:	21,987.91	1.0000000000	21,987.91	1.0000000000	1,439.29	23,427.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,229,184			2,373,113
Unsecured				
State Assessed				
	2,229,184		143,929	2,373,113

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	13,345.33	.3297800820	13,345.33	.3297800820	1,065.75-	12,279.58
2015	VTA COM COLLEGE GEN	2,028.68	.0501312268	2,028.68	.0501312268	162.01-	1,866.67
2019	VTA COLLEGE CHILD CTR	9.96	.0002456462	9.96	.0002456462	.79-	9.17
4001	COUNTY GENERAL FUND	7,752.30	.1915785305	7,752.30	.1915785305	619.12-	7,133.18
4002	ERAF 92-93 SHIFT	2,529.41	.0624949921	2,529.41	.0624949921	201.97-	2,327.44
4004	ERAF 93-94 SHIFT	3,570.14	.0882226267	3,570.14	.0882226267	285.11-	3,285.03
4005	VENTURA CO OFFICE EDUC	888.77	.0219628855	888.77	.0219628855	70.98-	817.79
4401	* VENTURA CO LIBRARY	581.43	.0143681248	581.43	.0143681248	46.43-	535.00
6001	* FIRE PROTECTION DIST	6,037.04	.1491834799	6,037.04	.1491834799	482.12-	5,554.92
6100	* VCWPD ADMIN	89.96	.0022235435	89.96	.0022235435	7.19-	82.77
6110	* VCWPD ZONE 1	913.59	.0225760898	913.59	.0225760898	72.96-	840.63
6764	* CO SERV AREA 14 LIGH	485.24	.0119910315	485.24	.0119910315	38.75-	446.49
7350	MEINERS OAKS CO WTR	1,318.14	.0325727452	1,318.14	.0325727452	105.27-	1,212.87
8604	CASITAS MUN WTR	917.33	.0226689955	917.33	.0226689955	73.26-	844.07
TRA 70995	Totals:	40,467.32	1.0000000000	40,467.32	1.0000000000	3,231.71-	37,235.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,045,815			3,722,644
Unsecured				
State Assessed				
	4,045,815		323,171-	3,722,644

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	.02-	.3511352007		.3511352007		
	Net Transfers:	.02					
2015	VTA COM COLLEGE GEN	.01-	.0533676989		.0533676989		
	Net Transfers:	.01					
2019	VTA COLLEGE CHILD CTR		.0002653224		.0002653224		
4001	COUNTY GENERAL FUND	.03	.2038749824		.2038749824		
	Net Transfers:	.03-					
4002	ERAF 92-93 SHIFT	.01-	.0645109733		.0645109733		
	Net Transfers:	.01					
4004	ERAF 93-94 SHIFT	.01-	.0895762176		.0895762176		
	Net Transfers:	.01					
4005	VENTURA CO OFFICE EDUC	.01-	.0234440061		.0234440061		
	Net Transfers:	.01					
4401	* VENTURA CO LIBRARY	.01-	.0152844489		.0152844489		
	Net Transfers:	.01					
6001	* FIRE PROTECTION DIST	.01-	.1430107527		.1430107527		
	Net Transfers:	.01					
6100	* VCWPD ADMIN	.01-	.0023839023		.0023839023		
	Net Transfers:	.01					
6110	* VCWPD ZONE 1		.0240440894		.0240440894		
7380	VENTURA RIVER WTR DIST	.01-	.0049899603		.0049899603		
	Net Transfers:	.01					
8604	CASITAS MUN WTR		.0241124450		.0241124450		
TRA 70996	Totals:	.07-	1.0000000000		1.0000000000		

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
70015	1.0000000000	.07	-
		.07	

*=====> Net Impact On TRA: .07

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	7,357.52	.3474452742	7,357.52	.3474452742	89.98-	7,267.54
2015	VTA COM COLLEGE GEN	1,118.36	.0528123809	1,118.36	.0528123809	13.68-	1,104.68
2019	VTA COLLEGE CHILD CTR	5.51	.0002602228	5.51	.0002602228	.07-	5.44
4001	COUNTY GENERAL FUND	4,252.32	.2008090114	4,252.32	.2008090114	52.00-	4,200.32
4002	ERAF 92-93 SHIFT	1,035.15	.0488828691	1,035.15	.0488828691	12.66-	1,022.49
4004	ERAF 93-94 SHIFT	1,946.53	.0919213426	1,946.53	.0919213426	23.81-	1,922.72
4005	VENTURA CO OFFICE EDUC	521.49	.0246263557	521.49	.0246263557	6.38-	515.11
4401	* VENTURA CO LIBRARY	320.52	.0151358787	320.52	.0151358787	3.92-	316.60
6001	* FIRE PROTECTION DIST	3,225.55	.1523206734	3,225.55	.1523206734	39.45-	3,186.10
6100	* VCWPD ADMIN	50.04	.0023632374	50.04	.0023632374	.61-	49.43
6110	* VCWPD ZONE 1	503.60	.0237814958	503.60	.0237814958	6.16-	497.44
6764	* CO SERV AREA 14 LIGH	333.52	.0157496489	333.52	.0157496489	4.08-	329.44
7380	VENTURA RIVER WTR DIST	.49	.0000232077	.49	.0000232077	.01-	.48
8604	CASITAS MUN WTR	505.44	.0238684014	505.44	.0238684014	6.18-	499.26
TRA 70997	Totals:	21,176.04	1.0000000000	21,176.04	1.0000000000	258.99-	20,917.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,115,960			2,090,061
Unsecured				
State Assessed				
	2,115,960		25,899-	2,090,061

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	2,741.39	.3457983040	2,741.39	.3457983040	26.76	2,768.15
2015	VTA COM COLLEGE GEN	416.24	.0525030025	416.24	.0525030025	4.06	420.30
2019	VTA COLLEGE CHILD CTR	1.46	.0001865196	1.46	.0001865196	.01	1.47
4001	COUNTY GENERAL FUND	1,595.00	.2012017062	1,595.00	.2012017062	15.58	1,610.58
4002	ERAF 92-93 SHIFT	402.31	.0507311393	402.31	.0507311393	3.93	406.24
4004	ERAF 93-94 SHIFT	734.25	.0926177861	734.25	.0926177861	7.17	741.42
4005	VENTURA CO OFFICE EDUC	181.55	.0229021181	181.55	.0229021181	1.77	183.32
4401	* VENTURA CO LIBRARY	119.09	.0150201837	119.09	.0150201837	1.16	120.25
6001	* FIRE PROTECTION DIST	1,204.20	.1518997514	1,204.20	.1518997514	11.76	1,215.96
6100	* VCWPD ADMIN	18.28	.0023058986	18.28	.0023058986	.18	18.46
6110	* VCWPD ZONE 1	187.20	.0236120140	187.20	.0236120140	1.83	189.03
6764	* CO SERV AREA 14 LIGH	99.30	.0125255897	99.30	.0125255897	.97	100.27
7380	VENTURA RIVER WTR DIST	39.01	.0049190348	39.01	.0049190348	.38	39.39
8604	CASITAS MUN WTR	188.48	.0237769520	188.48	.0237769520	1.84	190.32
TRA 70998	Totals:	7,927.76	1.0000000000	7,927.76	1.0000000000	77.40	8,005.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	792,812			800,552
Unsecured				
State Assessed				
	792,812		7,740	800,552

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	2,162.64	.3503995978	2,162.64	.3503995978	11.17	2,173.81
2015	VTA COM COLLEGE GEN	328.86	.0532831959	328.86	.0532831959	1.70	330.56
2019	VTA COLLEGE CHILD CTR	1.63	.0002618596	1.63	.0002618596	.01	1.64
4001	COUNTY GENERAL FUND	1,254.76	.2033216138	1,254.76	.2033216138	6.47	1,261.23
4002	ERAF 92-93 SHIFT	298.52	.0483469021	298.52	.0483469021	1.54	300.06
4004	ERAF 93-94 SHIFT	577.18	.0935185716	577.18	.0935185716	2.98	580.16
4005	VENTURA CO OFFICE EDUC	144.83	.0234682015	144.83	.0234682015	.75	145.58
4401	* VENTURA CO LIBRARY	94.39	.0152922567	94.39	.0152922567	.49	94.88
6001	* FIRE PROTECTION DIST	944.68	.1530640695	944.68	.1530640695	4.88	949.56
6100	* VCWPD ADMIN	14.72	.0023860701	14.72	.0023860701	.08	14.80
6110	* VCWPD ZONE 1	148.08	.0239921648	148.08	.0239921648	.76	148.84
6764	* CO SERV AREA 14 LIGH	53.09	.0085977401	53.09	.0085977401	.27	53.36
8604	CASITAS MUN WTR	148.51	.0240677565	148.51	.0240677565	.77	149.28
TRA 70999	Totals:	6,171.89	1.0000000000	6,171.89	1.0000000000	31.87	6,203.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	615,970			619,157
Unsecured				
State Assessed				
	615,970		3,187	619,157

*** 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	10,115,421.11	.3488674083	10,115,421.43	.3488563782	574,013.16	10,689,434.59
	Negotiated Revenue:	.32					
2015	VTA COM COLLEGE GEN	1,542,436.59	.0531996618	1,542,436.85	.0531949101	87,510.18	1,629,947.03
	Negotiated Revenue:	.26					
2019	VTA COLLEGE CHILD CTR	7,969.94	.0002748817	7,969.94	.0002748639	456.15	8,426.09
4001	COUNTY GENERAL FUND	5,771,480.51	.1990035151	5,778,107.58	.1992729316	326,746.48	6,104,854.06
	Negotiated Revenue:	6,627.07					
4002	ERAF 92-93 SHIFT	1,501,479.32	.0517800083	1,501,480.09	.0517824106	85,697.39	1,587,177.48
	Negotiated Revenue:	.77					
4004	ERAF 93-94 SHIFT	2,670,072.82	.0920790680	2,670,074.64	.0920844055	151,712.12	2,821,786.76
	Negotiated Revenue:	1.82					
4005	VENTURA CO OFFICE EDUC	661,495.92	.0228027374	661,497.56	.0228134482	37,604.77	699,102.33
	Negotiated Revenue:	1.64					
4401	* VENTURA CO LIBRARY	438,239.56	.0151130363	438,781.53	.0151325119	24,784.00	463,565.53
	Negotiated Revenue:	541.97					
6001	* FIRE PROTECTION DIST	4,417,939.89	.1523513473	4,423,347.37	.1525505342	249,921.69	4,673,269.06
	Negotiated Revenue:	5,407.48					
6100	* VCWPD ADMIN	68,813.35	.0023731182	68,895.23	.0023760296	3,891.74	72,786.97
	Negotiated Revenue:	81.88					
6110	* VCWPD ZONE 1	646,892.57	.0223271666	647,335.90	.0223250469	39,110.71	686,446.61
	Negotiated Revenue:	443.33					
6120	* VCWPD ZONE 2	41,335.02	.0014090117	41,335.02	.0014255447	195.61-	41,139.41
6764	* CO SERV AREA 14 LIGH	86,538.66	.0029804090	86,538.66	.0029845087	4,150.43	90,689.09
7059	OJAI VALLEY SAN DIST	158,548.05	.0055720440	144,593.79	.0049866895	11,228.43	155,822.22
	Negotiated Revenue:	13,954.26-					
7350	MEINERS OAKS CO WTR	180,537.45	.0061658045	180,537.45	.0062262993	8,508.91	189,046.36
7380	VENTURA RIVER WTR DIST	24,207.97	.0008463862	24,207.97	.0008348742	1,043.32	25,251.29
7765	OJAI WATER CONS DIST	10,023.06	.0003388495	10,023.06	.0003456711	887.28	10,910.34
7780	VTA CO RES CONS DIST	2,622.93	.0000895424	2,622.93	.0000904585	157.16	2,780.09
8604	CASITAS MUN WTR	649,893.36	.0224260037	650,741.08	.0224424833	39,631.33	690,372.41

*** 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
	Negotiated Revenue:	847.72					
Prime = 70 Totals:		28,995,948.08	1.0000000000	28,995,948.08	1.0000000000	1,646,859.64	30,642,807.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,884,644,445			3,047,253,699
Unsecured	14,618,334			16,695,044
State Assessed				
	2,899,262,779		164,685,964	3,063,948,743

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	322.64	.1977716588	322.64	.1977716588	289.26-	33.38
2007	HI SCH GEN OXNARD	244.84	.1500688389	244.84	.1500688389	219.49-	25.35
2015	VTA COM COLLEGE GEN	99.45	.0609606853	99.45	.0609606853	89.16-	10.29
2019	VTA COLLEGE CHILD CTR	.50	.0003059507	.50	.0003059507	.45-	.05
4001	COUNTY GENERAL FUND	380.25	.2330834735	380.25	.2330834735	340.91-	39.34
4002	ERAF 92-93 SHIFT	61.01	.0374024782	61.01	.0374024782	54.71-	6.30
4004	ERAF 93-94 SHIFT	186.89	.1145530570	186.89	.1145530570	167.55-	19.34
4005	VENTURA CO OFFICE EDUC	44.71	.0274080873	44.71	.0274080873	40.09-	4.62
4401	* VENTURA CO LIBRARY	28.54	.0174901841	28.54	.0174901841	25.58-	2.96
6001	* FIRE PROTECTION DIST	255.30	.1564938045	255.30	.1564938045	228.89-	26.41
6100	* VCWPD ADMIN	4.51	.0027535567	4.51	.0027535567	4.03-	.48
6140	* VCWPD ZONE 4	2.80	.0017082250	2.80	.0017082250	2.50-	.30
TRA 71001	Totals:	1,631.44	1.0000000000	1,631.44	1.0000000000	1,462.62-	168.82

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	256,370			160,908
Unsecured	219,100			168,300
State Assessed				
	475,470		146,262-	329,208

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	15,480.85	.1726021413	15,480.85	.1726021413	19.25	15,500.10
2007	HI SCH GEN OXNARD	11,746.86	.1309706764	11,746.86	.1309706764	14.60	11,761.46
2015	VTA COM COLLEGE GEN	4,772.33	.0532089394	4,772.33	.0532089394	5.93	4,778.26
2019	VTA COLLEGE CHILD CTR	24.61	.0002742462	24.61	.0002742462	.03	24.64
4001	COUNTY GENERAL FUND	17,393.01	.1919545468	17,393.01	.1919545468	21.40	17,414.41
4002	ERAF 92-93 SHIFT	5,635.15	.0651655263	5,635.15	.0651655263	7.27	5,642.42
4004	ERAF 93-94 SHIFT	9,550.04	.1064770418	9,550.04	.1064770418	11.87	9,561.91
4005	VENTURA CO OFFICE EDUC	2,144.30	.0239075858	2,144.30	.0239075858	2.67	2,146.97
4401	* VENTURA CO LIBRARY	1,370.89	.0152803560	1,370.89	.0152803560	1.70	1,372.59
6001	* FIRE PROTECTION DIST	13,708.74	.1528443736	13,708.74	.1528443736	17.04	13,725.78
6100	* VCWPD ADMIN	215.12	.0023982891	215.12	.0023982891	.27	215.39
6120	* VCWPD ZONE 2	2,119.78	.0236342284	2,119.78	.0236342284	2.64	2,122.42
7370	PL VLY CO WTR	4,863.60	.0542262654	4,863.60	.0542262654	6.05	4,869.65
7770	UNITED WTR CONS DIST	665.63	.0070557835	665.63	.0070557835	.79	666.42
TRA 71002	Totals:	89,690.91	1.0000000000	89,690.91	1.0000000000	111.51	89,802.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,690,430			7,770,461
Unsecured	1,317,940			1,249,060
State Assessed				
	9,008,370		11,151	9,019,521

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	180.79	.1899683789	180.79	.1899683789	1.89-	178.90
2007	HI SCH GEN OXNARD	137.20	.1441590344	137.20	.1441590344	1.43-	135.77
2015	VTA COM COLLEGE GEN	55.72	.0585612907	55.72	.0585612907	.58-	55.14
2019	VTA COLLEGE CHILD CTR	.18	.0002881058	.18	.0002881058		.18
4001	COUNTY GENERAL FUND	210.49	.2216228365	210.49	.2216228365	2.21-	208.28
4002	ERAF 92-93 SHIFT	40.88	.0424170134	40.88	.0424170134	.42-	40.46
4004	ERAF 93-94 SHIFT	102.07	.1072610313	102.07	.1072610313	1.07-	101.00
4005	VENTURA CO OFFICE EDUC	24.77	.0260779486	24.77	.0260779486	.26-	24.51
4401	* VENTURA CO LIBRARY	15.95	.0167847706	15.95	.0167847706	.17-	15.78
6001	* FIRE PROTECTION DIST	150.06	.1576751547	150.06	.1576751547	1.57-	148.49
6100	* VCWPD ADMIN	2.53	.0026505804	2.53	.0026505804	.03-	2.50
6120	* VCWPD ZONE 2	24.74	.0260031076	24.74	.0260031076	.26-	24.48
7770	UNITED WTR CONS DIST	6.21	.0065307471	6.21	.0065307471	.06-	6.15
TRA 71003	Totals:	951.59	1.0000000000	951.59	1.0000000000	9.95-	941.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,110			103,115
Unsecured				
State Assessed				
	104,110		995-	103,115

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	436,930.37	.1809067006	436,930.37	.1809067006	2,113.94	439,044.31
2007	HI SCH GEN OXNARD	331,561.15	.1372796214	331,561.15	.1372796214	1,604.15	333,165.30
2015	VTA COM COLLEGE GEN	134,703.20	.0557725229	134,703.20	.0557725229	651.72	135,354.92
2019	VTA COLLEGE CHILD CTR	696.24	.0002882799	696.24	.0002882799	3.37	699.61
4001	COUNTY GENERAL FUND	580,508.93	.2403539787	580,508.93	.2403539787	2,808.59	583,317.52
4002	ERAF 92-93 SHIFT	104,020.36	.0430686058	104,020.36	.0430686058	503.27	104,523.63
4004	ERAF 93-94 SHIFT	265,452.31	.1099078965	265,452.31	.1099078965	1,284.30	266,736.61
4005	VENTURA CO OFFICE EDUC	60,545.95	.0250684601	60,545.95	.0250684601	292.93	60,838.88
4401	* VENTURA CO LIBRARY	38,634.35	.0159961720	38,634.35	.0159961720	186.92	38,821.27
6001	* FIRE PROTECTION DIST	380,968.45	.1577362108	380,968.45	.1577362108	1,843.19	382,811.64
6100	* VCWPD ADMIN	6,070.79	.0025135551	6,070.79	.0025135551	29.37	6,100.16
6120	* VCWPD ZONE 2	59,823.82	.0247694637	59,823.82	.0247694637	289.44	60,113.26
7770	UNITED WTR CONS DIST	15,309.00	.0063385325	15,309.00	.0063385325	74.07	15,383.07
TRA 71004	Totals:	2,415,224.92	1.0000000000	2,415,224.92	1.0000000000	11,685.26	2,426,910.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	190,074,900			192,991,139
Unsecured	53,380,320			51,632,607
State Assessed				
	243,455,220		1,168,526	244,623,746

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	61,347.53	.1746952885	61,347.53	.1746952885	17,470.54	78,818.07
2007	HI SCH GEN OXNARD	46,547.53	.1325503933	46,547.53	.1325503933	13,255.81	59,803.34
2015	VTA COM COLLEGE GEN	18,910.86	.0538512675	18,910.86	.0538512675	5,385.44	24,296.30
2019	VTA COLLEGE CHILD CTR	97.89	.0002789399	97.89	.0002789399	27.90	125.79
4001	COUNTY GENERAL FUND	71,579.53	.2033584500	71,579.53	.2033584500	20,337.01	91,916.54
4002	ERAF 92-93 SHIFT	22,774.16	.0654019352	22,774.16	.0654019352	6,540.57	29,314.73
4004	ERAF 93-94 SHIFT	33,517.41	.0954453236	33,517.41	.0954453236	9,545.08	43,062.49
4005	VENTURA CO OFFICE EDUC	8,503.74	.0242177376	8,503.74	.0242177376	2,421.91	10,925.65
4401	* VENTURA CO LIBRARY	5,433.31	.0154727563	5,433.31	.0154727563	1,547.37	6,980.68
6001	* FIRE PROTECTION DIST	55,882.87	.1591340682	55,882.87	.1591340682	15,914.33	71,797.20
6100	* VCWPD ADMIN	852.72	.0024285186	852.72	.0024285186	242.87	1,095.59
6130	* VCWPD ZONE 3	3,910.54	.0111358439	3,910.54	.0111358439	1,113.65	5,024.19
7370	PL VLY CO WTR	19,280.20	.0549090657	19,280.20	.0549090657	5,491.22	24,771.42
7770	UNITED WTR CONS DIST	2,530.34	.0071204117	2,530.34	.0071204117	712.08	3,242.42
TRA 71005	Totals:	351,168.63	1.0000000000	351,168.63	1.0000000000	100,005.78	451,174.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	35,158,308			45,282,887
Unsecured	202,016			78,015
State Assessed				
	35,360,324		10,000,578	45,360,902

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	3,260.99	.1918951387	3,260.99	.1918951387	34.10	3,295.09
2007	HI SCH GEN OXNARD	2,477.74	.1458443334	2,477.74	.1458443334	25.92	2,503.66
2015	VTA COM COLLEGE GEN	1,006.62	.0592519728	1,006.62	.0592519728	10.53	1,017.15
2019	VTA COLLEGE CHILD CTR	5.15	.0003037821	5.15	.0003037821	.05	5.20
4001	COUNTY GENERAL FUND	3,786.08	.2227354439	3,786.08	.2227354439	39.60	3,825.68
4002	ERAF 92-93 SHIFT	732.73	.0431163139	732.73	.0431163139	7.66	740.39
4004	ERAF 93-94 SHIFT	1,748.35	.1028834247	1,748.35	.1028834247	18.28	1,766.63
4005	VENTURA CO OFFICE EDUC	451.73	.0265834168	451.73	.0265834168	4.72	456.45
4401	* VENTURA CO LIBRARY	288.43	.0169744503	288.43	.0169744503	3.02	291.45
6001	* FIRE PROTECTION DIST	2,827.09	.1663629931	2,827.09	.1663629931	29.56	2,856.65
6100	* VCWPD ADMIN	45.21	.0026608942	45.21	.0026608942	.47	45.68
6130	* VCWPD ZONE 3	207.43	.0122065525	207.43	.0122065525	2.17	209.60
8600	CALLEGUAS MUN WTR	156.04	.0091812836	156.04	.0091812836	1.63	157.67
TRA 71007	Totals:	16,993.59	1.0000000000	16,993.59	1.0000000000	177.71	17,171.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,717,934			1,735,705
Unsecured				
State Assessed				
	1,717,934		17,771	1,735,705

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	12,503.22	.1899139052	12,503.22	.1899139052	106.02	12,609.24
2007	HI SCH GEN OXNARD	9,487.47	.1441071457	9,487.47	.1441071457	80.45	9,567.92
2015	VTA COM COLLEGE GEN	3,854.41	.0585455159	3,854.41	.0585455159	32.68	3,887.09
2019	VTA COLLEGE CHILD CTR	19.91	.0003026715	19.91	.0003026715	.17	20.08
4001	COUNTY GENERAL FUND	14,513.06	.2206115043	14,513.06	.2206115043	123.15	14,636.21
4002	ERAF 92-93 SHIFT	2,805.93	.0424590134	2,805.93	.0424590134	23.70	2,829.63
4004	ERAF 93-94 SHIFT	6,772.83	.1028735296	6,772.83	.1028735296	57.43	6,830.26
4005	VENTURA CO OFFICE EDUC	1,732.50	.0263153260	1,732.50	.0263153260	14.69	1,747.19
4401	* VENTURA CO LIBRARY	1,105.43	.0167915549	1,105.43	.0167915549	9.37	1,114.80
6001	* FIRE PROTECTION DIST	10,725.14	.1629062753	10,725.14	.1629062753	90.94	10,816.08
6100	* VCWPD ADMIN	173.70	.0026378907	173.70	.0026378907	1.47	175.17
6120	* VCWPD ZONE 2	1,712.05	.0260047682	1,712.05	.0260047682	14.52	1,726.57
7770	UNITED WTR CONS DIST	430.65	.0065308993	430.65	.0065308993	3.65	434.30
TRA 71008	Totals:	65,836.30	1.0000000000	65,836.30	1.0000000000	558.24	66,394.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,567,157			6,634,701
Unsecured	345,320			333,600
State Assessed				
	6,912,477		55,824	6,968,301

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	11,188.01	.1920027443	11,188.01	.1920027443	136.90	11,324.91
2007	HI SCH GEN OXNARD	8,496.67	.1458420434	8,496.67	.1458420434	103.99	8,600.66
2015	VTA COM COLLEGE GEN	3,451.87	.0592493589	3,451.87	.0592493589	42.24	3,494.11
2019	VTA COLLEGE CHILD CTR	17.83	.0003061557	17.83	.0003061557	.22	18.05
4001	COUNTY GENERAL FUND	12,979.43	.2227333091	12,979.43	.2227333091	158.80	13,138.23
4002	ERAF 92-93 SHIFT	2,512.14	.0430919126	2,512.14	.0430919126	30.72	2,542.86
4004	ERAF 93-94 SHIFT	5,999.65	.1029631037	5,999.65	.1029631037	73.41	6,073.06
4005	VENTURA CO OFFICE EDUC	1,550.19	.0266037691	1,550.19	.0266037691	18.97	1,569.16
4401	* VENTURA CO LIBRARY	989.32	.0169783692	989.32	.0169783692	12.11	1,001.43
6001	* FIRE PROTECTION DIST	9,688.28	.1662652464	9,688.28	.1662652464	118.55	9,806.83
6100	* VCWPD ADMIN	155.38	.0026665074	155.38	.0026665074	1.90	157.28
6130	* VCWPD ZONE 3	705.90	.0121144154	705.90	.0121144154	8.64	714.54
8600	CALLEGUAS MUN WTR	535.38	.0091830648	535.38	.0091830648	6.55	541.93
TRA 71009	Totals:	58,270.05	1.0000000000	58,270.05	1.0000000000	713.00	58,983.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,903,306			5,974,606
Unsecured				
State Assessed				
	5,903,306		71,300	5,974,606

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	1,692.69	.1930305820	1,692.69	.1930305820	124.96	1,817.65
2007	HI SCH GEN OXNARD	1,285.68	.1467212933	1,285.68	.1467212933	94.98	1,380.66
2015	VTA COM COLLEGE GEN	522.32	.0596088171	522.32	.0596088171	38.59	560.91
2019	VTA COLLEGE CHILD CTR	2.72	.0003049186	2.72	.0003049186	.20	2.92
4001	COUNTY GENERAL FUND	1,958.15	.2237097448	1,958.15	.2237097448	144.81	2,102.96
4002	ERAF 92-93 SHIFT	375.58	.0422860993	375.58	.0422860993	27.37	402.95
4004	ERAF 93-94 SHIFT	933.49	.1064556473	933.49	.1064556473	68.91	1,002.40
4005	VENTURA CO OFFICE EDUC	234.46	.0267432549	234.46	.0267432549	17.31	251.77
4401	* VENTURA CO LIBRARY	149.70	.0170760661	149.70	.0170760661	11.05	160.75
6001	* FIRE PROTECTION DIST	1,425.53	.1625665975	1,425.53	.1625665975	105.24	1,530.77
6100	* VCWPD ADMIN	23.54	.0026821206	23.54	.0026821206	1.74	25.28
6130	* VCWPD ZONE 3	107.06	.0122120193	107.06	.0122120193	7.91	114.97
7770	UNITED WTR CONS DIST	58.06	.0066028392	58.06	.0066028392	4.27	62.33
TRA 71010	Totals:	8,768.98	1.0000000000	8,768.98	1.0000000000	647.34	9,416.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	729,520			798,873
Unsecured	178,525			173,906
State Assessed				
	908,045		64,734	972,779

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	7,163.28	.1930001051	7,163.28	.1930001051	1,179.56	8,342.84
2007	HI SCH GEN OXNARD	5,435.75	.1464553689	5,435.75	.1464553689	895.09	6,330.84
2015	VTA COM COLLEGE GEN	2,208.38	.0595004688	2,208.38	.0595004688	363.65	2,572.03
2019	VTA COLLEGE CHILD CTR	11.38	.0003080774	11.38	.0003080774	1.88	13.26
4001	COUNTY GENERAL FUND	8,307.69	.2241629902	8,307.69	.2241629902	1,370.01	9,677.70
4002	ERAF 92-93 SHIFT	1,579.94	.0422327213	1,579.94	.0422327213	258.11	1,838.05
4004	ERAF 93-94 SHIFT	3,919.61	.1056055883	3,919.61	.1056055883	645.43	4,565.04
4005	VENTURA CO OFFICE EDUC	992.23	.0267403595	992.23	.0267403595	163.43	1,155.66
4401	* VENTURA CO LIBRARY	633.13	.0170632867	633.13	.0170632867	104.29	737.42
6001	* FIRE PROTECTION DIST	6,077.80	.1637530397	6,077.80	.1637530397	1,000.81	7,078.61
6100	* VCWPD ADMIN	99.49	.0026815434	99.49	.0026815434	16.39	115.88
6130	* VCWPD ZONE 3	441.59	.0118980117	441.59	.0118980117	72.72	514.31
7770	UNITED WTR CONS DIST	245.27	.0065984390	245.27	.0065984390	40.33	285.60
TRA 71011	Totals:	37,115.54	1.0000000000	37,115.54	1.0000000000	6,111.70	43,227.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,987,666			4,106,036
Unsecured	365,200			858,000
State Assessed				
	4,352,866		611,170	4,964,036

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	ERAF 92-93 SHIFT		.0403104256		.0403104256		
4004	ERAF 93-94 SHIFT		.1145816631		.1145816631		
4005	VENTURA CO OFFICE EDUC		.0077927076		.0077927076		
4401	* VENTURA CO 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	ERAF 92-93 SHIFT		.0457373737		.0457373737		
4004	ERAF 93-94 SHIFT		.1058181818		.1058181818		
4005	VENTURA CO OFFICE EDUC		.0257373737		.0257373737		
4401	* VENTURA CO LIBRARY		.0167272727		.0167272727		
6001	* FIRE PROTECTION DIST		.1618181818		.1618181818		
6100	* VCWPD ADMIN		.0025454545		.0025454545		
6130	* VCWPD ZONE 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	22,339.72	.1899128964	22,339.72	.1899128964	244.08	22,583.80
2007	HI SCH GEN OXNARD	16,951.47	.1441067333	16,951.47	.1441067333	185.21	17,136.68
2015	VTA COM COLLEGE GEN	6,886.79	.0585458099	6,886.79	.0585458099	75.25	6,962.04
2019	VTA COLLEGE CHILD CTR	35.60	.0003025747	35.60	.0003025747	.39	35.99
4001	COUNTY GENERAL FUND	25,911.80	.2202920010	25,911.80	.2202920010	283.13	26,194.93
4002	ERAF 92-93 SHIFT	4,996.01	.0424586918	4,996.01	.0424586918	54.57	5,050.58
4004	ERAF 93-94 SHIFT	11,942.74	.1015267332	11,942.74	.1015267332	130.49	12,073.23
4005	VENTURA CO OFFICE EDUC	3,095.43	.0263148178	3,095.43	.0263148178	33.82	3,129.25
4401	* VENTURA CO LIBRARY	1,975.22	.0167917368	1,975.22	.0167917368	21.58	1,996.80
6001	* FIRE PROTECTION DIST	19,358.99	.1645732833	19,358.99	.1645732833	211.52	19,570.51
6100	* VCWPD ADMIN	310.41	.0026388899	310.41	.0026388899	3.39	313.80
6120	* VCWPD ZONE 2	3,058.93	.0260047021	3,058.93	.0260047021	33.42	3,092.35
7770	UNITED WTR CONS DIST	768.36	.0065311298	768.36	.0065311298	8.39	776.75
TRA 71014	Totals:	117,631.47	1.0000000000	117,631.47	1.0000000000	1,285.24	118,916.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,180,570			12,308,903
Unsecured	18,727			18,918
State Assessed				
	12,199,297		128,524	12,327,821

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	335,761.64	.1750470707	335,761.64	.1750470707	188,889.39	524,651.03
2007	HI SCH GEN OXNARD	254,749.95	.1328121514	254,749.95	.1328121514	143,314.63	398,064.58
2015	VTA COM COLLEGE GEN	103,497.16	.0539575624	103,497.16	.0539575624	58,224.40	161,721.56
2019	VTA COLLEGE CHILD CTR	535.94	.0002794769	535.94	.0002794769	301.58	837.52
4001	COUNTY GENERAL FUND	389,830.14	.2031885395	389,830.14	.2031885395	219,256.23	609,086.37
4002	ERAF 92-93 SHIFT	125,364.24	.0654120754	125,364.24	.0654120754	70,584.71	195,948.95
4004	ERAF 93-94 SHIFT	180,423.45	.0940625447	180,423.45	.0940625447	101,500.80	281,924.25
4005	VENTURA CO OFFICE EDUC	46,547.25	.0242672852	46,547.25	.0242672852	26,186.29	72,733.54
4401	* VENTURA CO LIBRARY	29,736.05	.0155027544	29,736.05	.0155027544	16,728.68	46,464.73
6001	* FIRE PROTECTION DIST	306,491.34	.1597872018	306,491.34	.1597872018	172,422.81	478,914.15
6100	* VCWPD ADMIN	4,667.30	.0024332893	4,667.30	.0024332893	2,625.71	7,293.01
6130	* VCWPD ZONE 3	21,300.44	.0111048384	21,300.44	.0111048384	11,982.98	33,283.42
7370	PL VLY CO WTR	105,525.79	.0550157471	105,525.79	.0550157471	59,366.27	164,892.06
7770	UNITED WTR CONS DIST	13,691.34	.0071294628	13,691.34	.0071294628	7,693.24	21,384.58
TRA 71015	Totals:	1,918,122.03	1.0000000000	1,918,122.03	1.0000000000	1,079,077.72	2,997,199.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	147,042,556			255,808,828
Unsecured	45,169,700			44,311,200
State Assessed				
	192,212,256		107,907,772	300,120,028

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	409.45	.1750856675	409.45	.1750856675	109.83	519.28
2007	HI SCH GEN OXNARD	311.02	.1331092320	311.02	.1331092320	83.50	394.52
2015	VTA COM COLLEGE GEN	126.35	.0540788744	126.35	.0540788744	33.92	160.27
2019	VTA COLLEGE CHILD CTR	.64	.0002772387	.64	.0002772387	.17	.81
4001	COUNTY GENERAL FUND	475.46	.2032152364	475.46	.2032152364	127.46	602.92
4002	ERAF 92-93 SHIFT	153.05	.0653538542	153.05	.0653538542	41.00	194.05
4004	ERAF 93-94 SHIFT	219.39	.0938142190	219.39	.0938142190	58.85	278.24
4005	VENTURA CO OFFICE EDUC	56.50	.0241584527	56.50	.0241584527	15.15	71.65
4401	* VENTURA CO LIBRARY	36.24	.0154919100	36.24	.0154919100	9.72	45.96
6001	* FIRE PROTECTION DIST	374.29	.1600518941	374.29	.1600518941	100.40	474.69
6100	* VCWPD ADMIN	5.67	.0024233758	5.67	.0024233758	1.52	7.19
6130	* VCWPD ZONE 3	25.20	.0107754802	25.20	.0107754802	6.76	31.96
7370	PL VLY CO WTR	128.71	.0550416340	128.71	.0550416340	34.53	163.24
7770	UNITED WTR CONS DIST	16.62	.0071229310	16.62	.0071229310	4.47	21.09
TRA 71016	Totals:	2,338.59	1.0000000000	2,338.59	1.0000000000	627.28	2,965.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	236,893			299,621
Unsecured				
State Assessed				
	236,893		62,728	299,621

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	ERAF 92-93 SHIFT		.0429746402		.0429746402		
4004	ERAF 93-94 SHIFT		.1141192598		.1141192598		
4005	VENTURA CO OFFICE EDUC		.0252912954		.0252912954		
4401	* VENTURA CO LIBRARY		.0155586018		.0155586018		
6001	* FIRE PROTECTION DIST		.1495544894		.1495544894		
6100	* VCWPD ADMIN		.0026045236		.0026045236		
6120	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0424927466		.0424927466		
4004	ERAF 93-94 SHIFT		.1069511605		.1069511605		
4005	VENTURA CO OFFICE EDUC		.0221953578		.0221953578		
4401	* VENTURA CO LIBRARY		.0162475822		.0162475822		
6001	* FIRE PROTECTION DIST		.1574347195		.1574347195		
6100	* VCWPD ADMIN		.0019825919		.0019825919		
6120	* VCWPD ZONE 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	7,744.74	.1893933752	7,744.74	.1893933752	82.03	7,826.77
2007	HI SCH GEN OXNARD	5,876.77	.1437135950	5,876.77	.1437135950	62.25	5,939.02
2015	VTA COM COLLEGE GEN	2,387.56	.0583861214	2,387.56	.0583861214	25.29	2,412.85
2019	VTA COLLEGE CHILD CTR	12.32	.0003018376	12.32	.0003018376	.13	12.45
4001	COUNTY GENERAL FUND	9,053.39	.2215171718	9,053.39	.2215171718	95.96	9,149.35
4002	ERAF 92-93 SHIFT	1,740.03	.0424356822	1,740.03	.0424356822	18.38	1,758.41
4004	ERAF 93-94 SHIFT	4,187.23	.1023959086	4,187.23	.1023959086	44.35	4,231.58
4005	VENTURA CO OFFICE EDUC	1,072.92	.0262377515	1,072.92	.0262377515	11.36	1,084.28
4401	* VENTURA CO LIBRARY	684.76	.0167462287	684.76	.0167462287	7.25	692.01
6001	* FIRE PROTECTION DIST	6,697.81	.1637903927	6,697.81	.1637903927	70.94	6,768.75
6100	* VCWPD ADMIN	107.57	.0026305623	107.57	.0026305623	1.14	108.71
6120	* VCWPD ZONE 2	1,060.49	.0259341523	1,060.49	.0259341523	11.23	1,071.72
7770	UNITED WTR CONS DIST	266.84	.0065172207	266.84	.0065172207	2.82	269.66
TRA 71020	Totals:	40,892.43	1.0000000000	40,892.43	1.0000000000	433.13	41,325.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,181,244			4,224,557
Unsecured				
State Assessed				
	4,181,244		43,313	4,224,557

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	15,029.44	.1977628154	15,029.44	.1977628154	195.93	15,225.37
2007	HI SCH GEN OXNARD	11,404.44	.1500636260	11,404.44	.1500636260	148.67	11,553.11
2015	VTA COM COLLEGE GEN	4,633.21	.0609654124	4,633.21	.0609654124	60.40	4,693.61
2019	VTA COLLEGE CHILD CTR	23.90	.0003146534	23.90	.0003146534	.31	24.21
4001	COUNTY GENERAL FUND	17,399.25	.2288312380	17,399.25	.2288312380	226.71	17,625.96
4002	ERAF 92-93 SHIFT	2,834.07	.0374030829	2,834.07	.0374030829	37.06	2,871.13
4004	ERAF 93-94 SHIFT	7,962.76	.1047769515	7,962.76	.1047769515	103.81	8,066.57
4005	VENTURA CO OFFICE EDUC	2,082.33	.0273996876	2,082.33	.0273996876	27.15	2,109.48
4401	* VENTURA CO LIBRARY	1,328.52	.0174810164	1,328.52	.0174810164	17.32	1,345.84
6001	* FIRE PROTECTION DIST	12,960.50	.1705392391	12,960.50	.1705392391	168.96	13,129.46
6100	* VCWPD ADMIN	208.76	.0027469384	208.76	.0027469384	2.72	211.48
6140	* VCWPD ZONE 4	130.16	.0017153389	130.16	.0017153389	1.70	131.86
TRA	71021 Totals:	75,997.34	1.0000000000	75,997.34	1.0000000000	990.74	76,988.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,617,595			8,716,669
Unsecured				
State Assessed				
	8,617,595		99,074	8,716,669

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	ERAF 92-93 SHIFT		.0421858898		.0421858898		
4004	ERAF 93-94 SHIFT		.1076207947		.1076207947		
4005	VENTURA CO OFFICE EDUC		.0266548753		.0266548753		
4401	* VENTURA CO LIBRARY		.0170658442		.0170658442		
6001	* FIRE PROTECTION DIST		.1625750057		.1625750057		
6100	* VCWPD ADMIN		.0026749889		.0026749889		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0423166023		.0423166023		
4004	ERAF 93-94 SHIFT		.1074903475		.1074903475		
4005	VENTURA CO OFFICE EDUC		.0200772201		.0200772201		
4401	* VENTURA CO LIBRARY		.0162162162		.0162162162		
6001	* FIRE PROTECTION DIST		.1613899614		.1613899614		
6100	* VCWPD ADMIN		.0021621622		.0021621622		
6120	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0374309767		.0374309767		
4004	ERAF 93-94 SHIFT		.1102561781		.1102561781		
4005	VENTURA CO OFFICE EDUC		.0271114330		.0271114330		
4401	* VENTURA CO LIBRARY		.0176065900		.0176065900		
6001	* FIRE PROTECTION DIST		.1648411333		.1648411333		
6100	* VCWPD ADMIN		.0027156694		.0027156694		
6140	* VCWPD ZONE 4		.0016746628		.0016746628		
TRA 71024 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71024

Prime: OCEAN VIEW OUT TRA: 71025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	27,319.61	.1977623543	27,319.61	.1977623543	305.88	27,625.49
2007	HI SCH GEN OXNARD	20,730.08	.1500615662	20,730.08	.1500615662	232.10	20,962.18
2015	VTA COM COLLEGE GEN	8,422.03	.0609656396	8,422.03	.0609656396	94.30	8,516.33
2019	VTA COLLEGE CHILD CTR	43.31	.0003136710	43.31	.0003136710	.49	43.80
4001	COUNTY GENERAL FUND	31,658.21	.2291604870	31,658.21	.2291604870	354.46	32,012.67
4002	ERAF 92-93 SHIFT	5,165.82	.0374023659	5,165.82	.0374023659	57.85	5,223.67
4004	ERAF 93-94 SHIFT	14,576.31	.1055155119	14,576.31	.1055155119	163.20	14,739.51
4005	VENTURA CO OFFICE EDUC	3,783.68	.0273896913	3,783.68	.0273896913	42.36	3,826.04
4401	* VENTURA CO LIBRARY	2,415.17	.0174831306	2,415.17	.0174831306	27.04	2,442.21
6001	* FIRE PROTECTION DIST	23,413.20	.1694843420	23,413.20	.1694843420	262.14	23,675.34
6100	* VCWPD ADMIN	379.36	.0027462986	379.36	.0027462986	4.25	383.61
6140	* VCWPD ZONE 4	236.88	.0017149416	236.88	.0017149416	2.65	239.53
TRA	71025 Totals:	138,143.66	1.0000000000	138,143.66	1.0000000000	1,546.72	139,690.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,930,601			15,085,273
Unsecured				
State Assessed				
	14,930,601		154,672	15,085,273

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	292,298.90	.1977773992	292,298.90	.1977773992	14,037.78	306,336.68
2007	HI SCH GEN OXNARD	221,807.91	.1500813021	221,807.91	.1500813021	10,652.42	232,460.33
2015	VTA COM COLLEGE GEN	90,113.87	.0609734839	90,113.87	.0609734839	4,327.76	94,441.63
2019	VTA COLLEGE CHILD CTR	465.76	.0003151542	465.76	.0003151542	22.37	488.13
4001	COUNTY GENERAL FUND	338,668.23	.2291461360	338,668.23	.2291461360	16,264.27	354,932.50
4002	ERAF 92-93 SHIFT	55,264.83	.0373996150	55,264.83	.0373996150	2,654.54	57,919.37
4004	ERAF 93-94 SHIFT	155,934.20	.1055093225	155,934.20	.1055093225	7,488.81	163,423.01
4005	VENTURA CO OFFICE EDUC	40,504.04	.0274061295	40,504.04	.0274061295	1,945.22	42,449.26
4401	* VENTURA CO LIBRARY	25,835.98	.0174813154	25,835.98	.0174813154	1,240.78	27,076.76
6001	* FIRE PROTECTION DIST	250,428.19	.1694465312	250,428.19	.1694465312	12,026.92	262,455.11
6100	* VCWPD ADMIN	4,061.20	.0027479127	4,061.20	.0027479127	195.04	4,256.24
6140	* VCWPD ZONE 4	2,535.47	.0017156983	2,535.47	.0017156983	121.78	2,657.25
TRA	71028 Totals:	1,477,918.58	1.0000000000	1,477,918.58	1.0000000000	70,977.69	1,548,896.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	149,343,885			156,441,654
Unsecured	12,000			12,000
State Assessed				
	149,355,885	7,097,769		156,453,654

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	3,369.96	.1783896579	3,369.96	.1783896579	37.58	3,407.54
2007	HI SCH GEN OXNARD	2,557.13	.1353620350	2,557.13	.1353620350	28.51	2,585.64
2015	VTA COM COLLEGE GEN	1,038.87	.0549933767	1,038.87	.0549933767	11.58	1,050.45
2019	VTA COLLEGE CHILD CTR	5.36	.0002840914	5.36	.0002840914	.06	5.42
4001	COUNTY GENERAL FUND	4,479.56	.2371277391	4,479.56	.2371277391	49.95	4,529.51
4002	ERAF 92-93 SHIFT	873.34	.0462008902	873.34	.0462008902	9.73	883.07
4004	ERAF 93-94 SHIFT	2,030.68	.1074939275	2,030.68	.1074939275	22.64	2,053.32
4005	VENTURA CO OFFICE EDUC	466.97	.0247186809	466.97	.0247186809	5.21	472.18
4401	* VENTURA CO LIBRARY	298.05	.0157766944	298.05	.0157766944	3.32	301.37
6001	* FIRE PROTECTION DIST	2,981.31	.1578174277	2,981.31	.1578174277	33.24	3,014.55
6100	* VCWPD ADMIN	46.79	.0024780007	46.79	.0024780007	.52	47.31
6120	* VCWPD ZONE 2	461.44	.0244268337	461.44	.0244268337	5.15	466.59
7770	UNITED WTR CONS DIST	120.63	.0063998123	120.63	.0063998123	1.35	121.98
8600	CALLEGUAS MUN WTR	160.92	.0085308325	160.92	.0085308325	1.80	162.72
TRA	71029 Totals:	18,891.01	1.0000000000	18,891.01	1.0000000000	210.64	19,101.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,033,594			2,054,658
Unsecured				
State Assessed				
	2,033,594		21,064	2,054,658

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	ERAF 92-93 SHIFT		.0512180094		.0512180094		
4004	ERAF 93-94 SHIFT		.1023491066		.1023491066		
4005	VENTURA CO OFFICE EDUC		.0047893508		.0047893508		
4401	* VENTURA CO LIBRARY		.0170989914		.0170989914		
6001	* FIRE PROTECTION DIST		.1558970368		.1558970368		
6100	* VCWPD ADMIN		.0026815434		.0026815434		
6130	* VCWPD ZONE 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	19.09-	.1947932845	19.09-	.1947932845	172.01	152.92
2007	HI SCH GEN OXNARD	14.48-	.1478440944	14.48-	.1478440944	130.56	116.08
2015	VTA COM COLLEGE GEN	5.89-	.0600695215	5.89-	.0600695215	53.04	47.15
2019	VTA COLLEGE CHILD CTR	.04-	.0003106279	.04-	.0003106279	.27	.23
4001	COUNTY GENERAL FUND	24.09-	.2458841801	24.09-	.2458841801	217.13	193.04
4002	ERAF 92-93 SHIFT	4.02-	.0410620516	4.02-	.0410620516	36.26	32.24
4004	ERAF 93-94 SHIFT	16.53-	.1685674137	16.53-	.1685674137	148.86	132.33
4005	VENTURA CO OFFICE EDUC	2.65-	.0270246284	2.65-	.0270246284	23.86	21.21
4401	* VENTURA CO LIBRARY	1.69-	.0172324532	1.69-	.0172324532	15.22	13.53
6001	* FIRE PROTECTION DIST	8.17-	.0834997411	8.17-	.0834997411	73.74	65.57
6100	* VCWPD ADMIN	.26-	.0027069004	.26-	.0027069004	2.39	2.13
6140	* VCWPD ZONE 4	.16-	.0016862658	.16-	.0016862658	1.49	1.33
8600	CALLEGUAS MUN WTR	.93-	.0093188374	.93-	.0093188374	8.23	7.30
TRA 71032	Totals:	98.00-	1.0000000000	98.00-	1.0000000000	883.06	785.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured				88,306
State Assessed				
			88,306	88,306

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	ERAF 92-93 SHIFT		.0529006678		.0529006678		
4004	ERAF 93-94 SHIFT		.1043405676		.1043405676		
4005	VENTURA CO OFFICE EDUC		.0031882724		.0031882724		
4401	* VENTURA CO LIBRARY		.0172161937		.0172161937		
6001	* FIRE PROTECTION DIST		.1564065109		.1564065109		
6100	* VCWPD ADMIN		.0026085142		.0026085142		
6140	* VCWPD ZONE 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	862,997.94	.1977764358	862,997.94	.1977764358	46,127.84	909,125.78
2007	HI SCH GEN OXNARD	654,875.02	.1500801422	654,875.02	.1500801422	35,003.52	689,878.54
2015	VTA COM COLLEGE GEN	266,055.31	.0609728857	266,055.31	.0609728857	14,220.84	280,276.15
2019	VTA COLLEGE CHILD CTR	1,375.23	.0003151667	1,375.23	.0003151667	73.51	1,448.74
4001	COUNTY GENERAL FUND	999,891.05	.2291441824	999,891.05	.2291441824	53,443.80	1,053,334.85
4002	ERAF 92-93 SHIFT	163,174.60	.0373998045	163,174.60	.0373998045	8,722.84	171,897.44
4004	ERAF 93-94 SHIFT	460,372.88	.1055053604	460,372.88	.1055053604	24,607.25	484,980.13
4005	VENTURA CO OFFICE EDUC	119,586.13	.0274060010	119,586.13	.0274060010	6,391.96	125,978.09
4401	* VENTURA CO LIBRARY	76,279.69	.0174812850	76,279.69	.0174812850	4,077.20	80,356.89
6001	* FIRE PROTECTION DIST	739,417.62	.1694550768	739,417.62	.1694550768	39,522.38	778,940.00
6100	* VCWPD ADMIN	11,990.78	.0027479754	11,990.78	.0027479754	640.92	12,631.70
6140	* VCWPD ZONE 4	7,485.95	.0017156841	7,485.95	.0017156841	400.15	7,886.10
TRA	71037 Totals:	4,363,502.20	1.0000000000	4,363,502.20	1.0000000000	233,232.21	4,596,734.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	434,625,991			458,170,266
Unsecured	1,057,748			836,694
State Assessed				
	435,683,739		23,323,221	459,006,960

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	180,788.66	.1893457657	180,788.66	.1893457657	3,916.04	184,704.70
2007	HI SCH GEN OXNARD	137,187.23	.1436806367	137,187.23	.1436806367	2,971.60	140,158.83
2015	VTA COM COLLEGE GEN	55,734.92	.0583729937	55,734.92	.0583729937	1,207.27	56,942.19
2019	VTA COLLEGE CHILD CTR	288.13	.0003017644	288.13	.0003017644	6.24	294.37
4001	COUNTY GENERAL FUND	211,864.47	.2222400841	211,864.47	.2222400841	4,596.36	216,460.83
4002	ERAF 92-93 SHIFT	40,884.59	.0424938114	40,884.59	.0424938114	878.86	41,763.45
4004	ERAF 93-94 SHIFT	100,178.55	.1049202550	100,178.55	.1049202550	2,169.96	102,348.51
4005	VENTURA CO OFFICE EDUC	25,052.17	.0262379560	25,052.17	.0262379560	542.65	25,594.82
4401	* VENTURA CO LIBRARY	15,983.62	.0167411198	15,983.62	.0167411198	346.24	16,329.86
6001	* FIRE PROTECTION DIST	153,333.32	.1605909157	153,333.32	.1605909157	3,321.33	156,654.65
6100	* VCWPD ADMIN	2,511.96	.0026308771	2,511.96	.0026308771	54.41	2,566.37
6120	* VCWPD ZONE 2	24,753.99	.0259256503	24,753.99	.0259256503	536.19	25,290.18
7770	UNITED WTR CONS DIST	6,245.24	.0065181701	6,245.24	.0065181701	134.81	6,380.05
TRA 71038	Totals:	954,806.85	1.0000000000	954,806.85	1.0000000000	20,681.96	975,488.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,392,208			76,542,264
Unsecured	3,489,400			3,407,540
State Assessed	100,000			100,000
	77,981,608		2,068,196	80,049,804

Prime: OCEAN VIEW OUT TRA: 71039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	3,909.93	.1899142558	3,909.93	.1899142558	27.80	3,937.73
2007	HI SCH GEN OXNARD	2,966.88	.1441074315	2,966.88	.1441074315	21.09	2,987.97
2015	VTA COM COLLEGE GEN	1,205.33	.0585456348	1,205.33	.0585456348	8.57	1,213.90
2019	VTA COLLEGE CHILD CTR	6.24	.0003025926	6.24	.0003025926	.04	6.28
4001	COUNTY GENERAL FUND	4,534.87	.2202654889	4,534.87	.2202654889	32.23	4,567.10
4002	ERAF 92-93 SHIFT	874.13	.0424588478	874.13	.0424588478	6.21	880.34
4004	ERAF 93-94 SHIFT	2,088.12	.1014243479	2,088.12	.1014243479	14.84	2,102.96
4005	VENTURA CO OFFICE EDUC	541.79	.0263149211	541.79	.0263149211	3.85	545.64
4401	* VENTURA CO LIBRARY	345.69	.0167912937	345.69	.0167912937	2.46	348.15
6001	* FIRE PROTECTION DIST	3,390.87	.1647012244	3,390.87	.1647012244	24.11	3,414.98
6100	* VCWPD ADMIN	54.31	.0026380970	54.31	.0026380970	.39	54.70
6120	* VCWPD ZONE 2	535.36	.0260047213	535.36	.0260047213	3.81	539.17
7770	UNITED WTR CONS DIST	134.46	.0065311432	134.46	.0065311432	.96	135.42
TRA 71039	Totals:	20,587.98	1.0000000000	20,587.98	1.0000000000	146.36	20,734.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,856,005			1,870,641
Unsecured				
State Assessed				
	1,856,005		14,636	1,870,641

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	VENTURA CO OFFICE EDUC		.0047118968		.0047118968		
4401	* VENTURA CO LIBRARY		.0202374766		.0202374766		
6001	* FIRE PROTECTION DIST		.1736283354		.1736283354		
6100	* VCWPD ADMIN		.0030715805		.0030715805		
6120	* VCWPD ZONE 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	361.60	.1899099647	361.60	.1899099647	5.74	367.34
2007	HI SCH GEN OXNARD	274.39	.1440945181	274.39	.1440945181	4.36	278.75
2015	VTA COM COLLEGE GEN	111.43	.0585419595	111.43	.0585419595	1.77	113.20
2019	VTA COLLEGE CHILD CTR	.59	.0003039167	.59	.0003039167	.01	.60
4001	COUNTY GENERAL FUND	384.14	.2017181255	384.14	.2017181255	6.10	390.24
4002	ERAF 92-93 SHIFT	80.85	.0424723626	80.85	.0424723626	1.28	82.13
4004	ERAF 93-94 SHIFT	193.28	.1015195132	193.28	.1015195132	3.07	196.35
4005	VENTURA CO OFFICE EDUC	50.14	.0263267865	50.14	.0263267865	.80	50.94
4401	* VENTURA CO LIBRARY	29.37	.0154237739	29.37	.0154237739	.47	29.84
6001	* FIRE PROTECTION DIST	287.52	.1510038990	287.52	.1510038990	4.56	292.08
6100	* VCWPD ADMIN	4.53	.0023933442	4.53	.0023933442	.07	4.60
6120	* VCWPD ZONE 2	45.44	.0238574631	45.44	.0238574631	.72	46.16
7770	UNITED WTR CONS DIST	11.35	.0059643658	11.35	.0059643658	.18	11.53
8600	CALLEGUAS MUN WTR	69.45	.0364700072	69.45	.0364700072	1.10	70.55
TRA 71041	Totals:	1,904.08	1.0000000000	1,904.08	1.0000000000	30.23	1,934.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	156,774			158,397
Unsecured	34,700			36,100
State Assessed				
	191,474		3,023	194,497

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	ERAF 92-93 SHIFT		.0547381696		.0547381696		
4004	ERAF 93-94 SHIFT		.1012641124		.1012641124		
4005	VENTURA CO OFFICE EDUC		.0260779486		.0260779486		
4401	* VENTURA CO LIBRARY		.0167847706		.0167847706		
6001	* FIRE PROTECTION DIST		.1523690848		.1523690848		
6100	* VCWPD ADMIN		.0026505804		.0026505804		
6120	* VCWPD ZONE 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	32,821.01	.1817272122	32,821.01	.1817272122	13,045.83-	19,775.18
2007	HI SCH GEN OXNARD	24,905.95	.1379021889	24,905.95	.1379021889	9,899.72-	15,006.23
2015	VTA COM COLLEGE GEN	10,118.51	.0560253226	10,118.51	.0560253226	4,021.94-	6,096.57
2019	VTA COLLEGE CHILD CTR	52.30	.0002895811	52.30	.0002895811	20.79-	31.51
4001	COUNTY GENERAL FUND	41,642.44	.2305709836	41,642.44	.2305709836	16,552.23-	25,090.21
4002	ERAF 92-93 SHIFT	7,771.75	.0430314618	7,771.75	.0430314618	3,089.14-	4,682.61
4004	ERAF 93-94 SHIFT	19,685.47	.1089968502	19,685.47	.1089968502	7,824.66-	11,860.81
4005	VENTURA CO OFFICE EDUC	4,548.02	.0251820014	4,548.02	.0251820014	1,807.76-	2,740.26
4401	* VENTURA CO LIBRARY	2,803.48	.0155226796	2,803.48	.0155226796	1,114.34-	1,689.14
6001	* FIRE PROTECTION DIST	27,723.60	.1535031946	27,723.60	.1535031946	11,019.68-	16,703.92
6100	* VCWPD ADMIN	440.59	.0024394519	440.59	.0024394519	175.12-	265.47
6120	* VCWPD ZONE 2	4,340.99	.0240356333	4,340.99	.0240356333	1,725.47-	2,615.52
7770	UNITED WTR CONS DIST	1,108.17	.0061359167	1,108.17	.0061359167	440.49-	667.68
8600	CALLEGUAS MUN WTR	2,643.63	.0146375221	2,643.63	.0146375221	1,050.80-	1,592.83
TRA 71043	Totals:	180,605.91	1.0000000000	180,605.91	1.0000000000	71,787.97-	108,817.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,092,360			5,426,063
Unsecured	12,717,400			5,204,900
State Assessed				
	17,809,760		7,178,797-	10,630,963

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	861.95	.1899139357	861.95	.1899139357	8.38	870.33
2007	HI SCH GEN OXNARD	654.04	.1441078698	654.04	.1441078698	6.36	660.40
2015	VTA COM COLLEGE GEN	265.74	.0585464908	265.74	.0585464908	2.58	268.32
2019	VTA COLLEGE CHILD CTR	1.38	.0003036447	1.38	.0003036447	.01	1.39
4001	COUNTY GENERAL FUND	971.08	.2139337905	971.08	.2139337905	9.44	980.52
4002	ERAF 92-93 SHIFT	192.63	.0424487240	192.63	.0424487240	1.87	194.50
4004	ERAF 93-94 SHIFT	459.77	.1013020722	459.77	.1013020722	4.47	464.24
4005	VENTURA CO OFFICE EDUC	119.43	.0263158727	119.43	.0263158727	1.16	120.59
4401	* VENTURA CO LIBRARY	74.03	.0163114129	74.03	.0163114129	.72	74.75
6001	* FIRE PROTECTION DIST	728.20	.1604502760	728.20	.1604502760	7.08	735.28
6100	* VCWPD ADMIN	11.62	.0025620020	11.62	.0025620020	.11	11.73
6120	* VCWPD ZONE 2	114.64	.0252594422	114.64	.0252594422	1.11	115.75
7770	UNITED WTR CONS DIST	28.79	.0063449087	28.79	.0063449087	.28	29.07
8600	CALLEGUAS MUN WTR	55.35	.0121995578	55.35	.0121995578	.54	55.89
TRA	71044 Totals:	4,538.65	1.0000000000	4,538.65	1.0000000000	44.11	4,582.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	428,363			432,774
Unsecured				
State Assessed				
	428,363		4,411	432,774

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	ERAF 92-93 SHIFT		.0545840563		.0545840563		
4004	ERAF 93-94 SHIFT		.1024967864		.1024967864		
4005	VENTURA CO OFFICE EDUC		.0267432549		.0267432549		
4401	* VENTURA CO LIBRARY		.0170760661		.0170760661		
6001	* FIRE PROTECTION DIST		.1548910180		.1548910180		
6100	* VCWPD ADMIN		.0026821206		.0026821206		
6130	* VCWPD ZONE 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	18,226.84	.1930511687	18,226.84	.1930511687	589.99	18,816.83
2007	HI SCH GEN OXNARD	13,825.19	.1464308275	13,825.19	.1464308275	447.51	14,272.70
2015	VTA COM COLLEGE GEN	5,618.33	.0595072647	5,618.33	.0595072647	181.86	5,800.19
2019	VTA COLLEGE CHILD CTR	23.87	.0002526848	23.87	.0002526848	.77	24.64
4001	COUNTY GENERAL FUND	20,492.24	.2170459847	20,492.24	.2170459847	663.31	21,155.55
4002	ERAF 92-93 SHIFT	3,983.40	.0421904169	3,983.40	.0421904169	128.94	4,112.34
4004	ERAF 93-94 SHIFT	9,713.40	.1028803570	9,713.40	.1028803570	314.41	10,027.81
4005	VENTURA CO OFFICE EDUC	2,528.86	.0267845862	2,528.86	.0267845862	81.86	2,610.72
4401	* VENTURA CO LIBRARY	1,562.63	.0165508528	1,562.63	.0165508528	50.58	1,613.21
6001	* FIRE PROTECTION DIST	15,350.22	.1625831782	15,350.22	.1625831782	496.87	15,847.09
6100	* VCWPD ADMIN	238.55	.0025268478	238.55	.0025268478	7.72	246.27
6130	* VCWPD ZONE 3	1,085.48	.0114971573	1,085.48	.0114971573	35.14	1,120.62
7770	UNITED WTR CONS DIST	596.45	.0063171194	596.45	.0063171194	19.31	615.76
8600	CALLEGUAS MUN WTR	1,168.98	.0123815540	1,168.98	.0123815540	37.84	1,206.82
TRA 71046	Totals:	94,414.44	1.0000000000	94,414.44	1.0000000000	3,056.11	97,470.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,653			12,782
Unsecured	9,453,490			9,758,972
State Assessed				
	9,466,143		305,611	9,771,754

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	ERAF 92-93 SHIFT		.0548132431		.0548132431		
4004	ERAF 93-94 SHIFT		.1011493857		.1011493857		
4005	VENTURA CO OFFICE EDUC		.0263148178		.0263148178		
4401	* VENTURA CO LIBRARY		.0167917368		.0167917368		
6001	* FIRE PROTECTION DIST		.1523121112		.1523121112		
6100	* VCWPD ADMIN		.0026388899		.0026388899		
6120	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0847078750		.0847078750		
4004	ERAF 93-94 SHIFT		.0934262506		.0934262506		
4005	VENTURA CO OFFICE EDUC		.0242672852		.0242672852		
4401	* VENTURA CO LIBRARY		.0155027544		.0155027544		
6001	* FIRE PROTECTION DIST		.1407426180		.1407426180		
6100	* VCWPD ADMIN		.0024332893		.0024332893		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0544499097		.0544499097		
4004	ERAF 93-94 SHIFT		.1028189705		.1028189705		
4005	VENTURA CO OFFICE EDUC		.0266548753		.0266548753		
4401	* VENTURA CO LIBRARY		.0170658442		.0170658442		
6001	* FIRE PROTECTION DIST		.1547985353		.1547985353		
6100	* VCWPD ADMIN		.0026749889		.0026749889		
6130	* VCWPD ZONE 3		.0116208532		.0116208532		
7770	UNITED WTR CONS DIST		.0065997676		.0065997676		
TRA	71049 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71049

Prime: OCEAN VIEW OUT TRA: 71989

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	22.30	.1898734177	22.30	.1898734177		22.30
2007	HI SCH GEN OXNARD	16.92	.1440736479	16.92	.1440736479		16.92
2015	VTA COM COLLEGE GEN	6.87	.0584579977	6.87	.0584579977		6.87
2019	VTA COLLEGE CHILD CTR	.03	.0002301496	.03	.0002301496		.03
4001	COUNTY GENERAL FUND	25.17	.2142692749	25.17	.2142692749		25.17
4002	ERAF 92-93 SHIFT	4.97	.0423475259	4.97	.0423475259		4.97
4004	ERAF 93-94 SHIFT	11.89	.1012658228	11.89	.1012658228		11.89
4005	VENTURA CO OFFICE EDUC	3.08	.0262370541	3.08	.0262370541		3.08
4401	* VENTURA CO LIBRARY	1.92	.0163406214	1.92	.0163406214		1.92
6001	* FIRE PROTECTION DIST	18.84	.1604142693	18.84	.1604142693		18.84
6100	* VCWPD ADMIN	.30	.0025316456	.30	.0025316456		.30
6120	* VCWPD ZONE 2	2.97	.0253164557	2.97	.0253164557		2.97
7770	UNITED WTR CONS DIST	.76	.0064441887	.76	.0064441887		.76
8600	CALLEGUAS MUN WTR	1.43	.0121979287	1.43	.0121979287		1.43
TRA	71989 Totals:	117.45	1.0000000000	117.45	1.0000000000		117.45

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

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

Prime: OCEAN VIEW OUT TRA: 71999

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	103.09	.1809106307	103.09	.1809106307	1.63	104.72
2007	HI SCH GEN OXNARD	78.22	.1372720933	78.22	.1372720933	1.24	79.46
2015	VTA COM COLLEGE GEN	31.78	.0557736375	31.78	.0557736375	.50	32.28
2019	VTA COLLEGE CHILD CTR	.16	.0002789678	.16	.0002789678		.16
4001	COUNTY GENERAL FUND	136.99	.2403706286	136.99	.2403706286	2.16	139.15
4002	ERAF 92-93 SHIFT	24.54	.0430606755	24.54	.0430606755	.39	24.93
4004	ERAF 93-94 SHIFT	62.63	.1099133207	62.63	.1099133207	.99	63.62
4005	VENTURA CO OFFICE EDUC	14.28	.0250672512	14.28	.0250672512	.23	14.51
4401	* VENTURA CO LIBRARY	9.12	.0160007971	9.12	.0160007971	.14	9.26
6001	* FIRE PROTECTION DIST	89.89	.1577363754	89.89	.1577363754	1.42	91.31
6100	* VCWPD ADMIN	1.43	.0025107104	1.43	.0025107104	.02	1.45
6120	* VCWPD ZONE 2	14.11	.0247683571	14.11	.0247683571	.22	14.33
7770	UNITED WTR CONS DIST	3.61	.0063365547	3.61	.0063365547	.06	3.67
TRA 71999	Totals:	569.85	1.0000000000	569.85	1.0000000000	9.00	578.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,400			58,300
Unsecured				
State Assessed				
	57,400		900	58,300

*** 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	2,354,418.06	.1885716157	2,354,418.06	.1890106504	262,600.22	2,617,018.28
2007	HI SCH GEN OXNARD	1,786,579.02	.1430913109	1,786,579.02	.1434250222	199,247.88	1,985,826.90
2015	VTA COM COLLEGE GEN	725,833.33	.0581336934	725,833.33	.0582692735	80,948.43	806,781.76
2019	VTA COLLEGE CHILD CTR	3,747.13	.0003001516	3,747.13	.0003008164	418.93	4,166.06
4001	COUNTY GENERAL FUND	2,809,011.02	.2247701406	2,809,011.02	.2255049812	303,736.72	3,112,747.74
4002	ERAF 92-93 SHIFT	553,916.71	.0451453135	553,916.71	.0444679555	87,488.89	641,405.60
4004	ERAF 93-94 SHIFT	1,298,208.87	.1038753261	1,298,208.87	.1042190880	140,488.23	1,438,697.10
4005	VENTURA CO OFFICE EDUC	326,274.95	.0261325453	326,274.95	.0261930715	36,401.45	362,676.40
4401	* VENTURA CO LIBRARY	208,046.90	.0166643720	208,046.90	.0167018256	23,284.46	231,331.36
6001	* FIRE PROTECTION DIST	2,044,746.80	.1640141474	2,044,746.80	.1641505088	236,617.94	2,281,364.74
6100	* VCWPD ADMIN	32,683.86	.0026178855	32,683.86	.0026238321	3,655.62	36,339.48
6120	* VCWPD ZONE 2	98,068.75	.0076073988	98,068.75	.0078728746	827.28-	97,241.47
6130	* VCWPD ZONE 3	27,783.64	.0025258647	27,783.64	.0022304466	13,229.97	41,013.61
6140	* VCWPD ZONE 4	10,391.10	.0008068663	10,391.10	.0008341885	525.27	10,916.37
7370	PL VLY CO WTR	129,798.30	.0118624436	129,798.30	.0104200955	64,898.07	194,696.37
7770	UNITED WTR CONS DIST	42,237.78	.0035134111	42,237.78	.0033908125	8,260.51	50,498.29
8600	CALLEGUAS MUN WTR	4,790.25	.0003675135	4,790.25	.0003845571	993.11-	3,797.14
Prime = 71 Totals:		12,456,536.47	1.0000000000	12,456,536.47	1.0000000000	1,459,982.20	13,916,518.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,107,389,893			1,263,181,581
Unsecured	127,961,586			118,168,118
State Assessed	100,000			100,000
	1,235,451,479		145,998,220	1,381,449,699

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		.2022180190		.2022180190	4,400.07	4,400.07
2007	HI SCH GEN OXNARD		.1425559420		.1425559420	3,101.88	3,101.88
2015	VTA COM COLLEGE GEN		.0579159460		.0579159460	1,260.20	1,260.20
2019	VTA COLLEGE CHILD CTR		.0002994980		.0002994980	6.52	6.52
4001	COUNTY GENERAL FUND		.2187211860		.2187211860	4,759.16	4,759.16
4002	ERAF 92-93 SHIFT		.0424298470		.0424298470	923.23	923.23
4004	ERAF 93-94 SHIFT		.1017614390		.1017614390	2,214.23	2,214.23
4005	VENTURA CO OFFICE EDUC		.0169390220		.0169390220	368.58	368.58
4401	* VENTURA CO LIBRARY		.0166096420		.0166096420	361.41	361.41
6001	* FIRE PROTECTION DIST		.1616755520		.1616755520	3,517.90	3,517.90
6100	* VCWPD ADMIN		.0026104680		.0026104680	56.80	56.80
6120	* VCWPD ZONE 2		.0257216120		.0257216120	559.68	559.68
7735	OXNARD DRAIN #1		.0040636680		.0040636680	88.42	88.42
7770	UNITED WTR CONS DIST		.0064781590		.0064781590	140.96	140.96
TRA 73002	Totals:		1.0000000000		1.0000000000	21,759.04	21,759.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				2,175,904
Unsecured				
State Assessed				
			2,175,904	2,175,904

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	160,952.81	.1937647875	160,952.81	.1937647875	15,653.57	176,606.38
2007	HI SCH GEN OXNARD	113,465.85	.1365971275	113,465.85	.1365971275	11,035.20	124,501.05
2015	VTA COM COLLEGE GEN	46,097.64	.0554951335	46,097.64	.0554951335	4,483.26	50,580.90
2019	VTA COLLEGE CHILD CTR	238.28	.0002868237	238.28	.0002868237	23.17	261.45
4001	COUNTY GENERAL FUND	198,605.76	.2390955864	198,605.76	.2390955864	19,315.70	217,921.46
4002	ERAF 92-93 SHIFT	35,518.10	.0427574825	35,518.10	.0427574825	3,454.23	38,972.33
4004	ERAF 93-94 SHIFT	90,551.66	.1090116409	90,551.66	.1090116409	8,806.66	99,358.32
4005	VENTURA CO OFFICE EDUC	13,476.34	.0162236408	13,476.34	.0162236408	1,310.65	14,786.99
4401	* VENTURA CO LIBRARY	13,221.50	.0159168222	13,221.50	.0159168222	1,285.86	14,507.36
6001	* FIRE PROTECTION DIST	130,753.24	.1574087333	130,753.24	.1574087333	12,716.49	143,469.73
6100	* VCWPD ADMIN	2,077.57	.0025010874	2,077.57	.0025010874	202.05	2,279.62
6120	* VCWPD ZONE 2	20,472.73	.0246463488	20,472.73	.0246463488	1,991.09	22,463.82
7770	UNITED WTR CONS DIST	5,229.13	.0062947855	5,229.13	.0062947855	508.53	5,737.66
TRA	73003 Totals:	830,660.61	1.0000000000	830,660.61	1.0000000000	80,786.46	911,447.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,119,802			88,021,058
Unsecured	3,897,900			4,075,290
State Assessed				
	84,017,702		8,078,646	92,096,348

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	1,985.61	.2034088039	1,985.61	.2034088039	21.66	2,007.27
2007	HI SCH GEN OXNARD	1,399.69	.1433887755	1,399.69	.1433887755	15.27	1,414.96
2015	VTA COM COLLEGE GEN	568.66	.0582533422	568.66	.0582533422	6.20	574.86
2019	VTA COLLEGE CHILD CTR	2.90	.0003011162	2.90	.0003011162	.03	2.93
4001	COUNTY GENERAL FUND	2,138.30	.2191450806	2,138.30	.2191450806	23.34	2,161.64
4002	ERAF 92-93 SHIFT	412.60	.0421761682	412.60	.0421761682	4.49	417.09
4004	ERAF 93-94 SHIFT	992.43	.1016688860	992.43	.1016688860	10.83	1,003.26
4005	VENTURA CO OFFICE EDUC	166.25	.0170280580	166.25	.0170280580	1.81	168.06
4401	* VENTURA CO LIBRARY	163.08	.0167076375	163.08	.0167076375	1.78	164.86
6001	* FIRE PROTECTION DIST	1,590.42	.1629278734	1,590.42	.1629278734	17.35	1,607.77
6100	* VCWPD ADMIN	25.64	.0026240363	25.64	.0026240363	.28	25.92
6120	* VCWPD ZONE 2	252.55	.0258736553	252.55	.0258736553	2.76	255.31
7770	UNITED WTR CONS DIST	63.48	.0064965669	63.48	.0064965669	.69	64.17
TRA	73005 Totals:	9,761.61	1.0000000000	9,761.61	1.0000000000	106.49	9,868.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,028,112			1,038,761
Unsecured				
State Assessed				
	1,028,112		10,649	1,038,761

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	ERAF 92-93 SHIFT		.0486666667		.0486666667		
4004	ERAF 93-94 SHIFT		.1033333333		.1033333333		
4005	VENTURA CO OFFICE EDUC		.0266666667		.0266666667		
4401	* VENTURA CO LIBRARY		.0173333333		.0173333333		
6001	* FIRE PROTECTION DIST		.1560000000		.1560000000		
6100	* VCWPD ADMIN		.0026666667		.0026666667		
6140	* VCWPD ZONE 4		.0020000000		.0020000000		
7365	CHANNEL ISLAND CSD		.0060000000		.0060000000		
TRA	73006 Totals:		1.0000000000		1.0000000000		

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	106,710.14	.2034088081	106,710.14	.2034088081	691.56	107,401.70
2007	HI SCH GEN OXNARD	75,223.08	.1433887777	75,223.08	.1433887777	487.50	75,710.58
2015	VTA COM COLLEGE GEN	30,560.26	.0582533379	30,560.26	.0582533379	198.05	30,758.31
2019	VTA COLLEGE CHILD CTR	157.95	.0003011110	157.95	.0003011110	1.02	158.97
4001	COUNTY GENERAL FUND	114,965.56	.2191450897	114,965.56	.2191450897	745.09	115,710.65
4002	ERAF 92-93 SHIFT	22,126.02	.0421761772	22,126.02	.0421761772	143.39	22,269.41
4004	ERAF 93-94 SHIFT	53,336.46	.1016688894	53,336.46	.1016688894	345.66	53,682.12
4005	VENTURA CO OFFICE EDUC	8,933.08	.0170280514	8,933.08	.0170280514	57.89	8,990.97
4401	* VENTURA CO LIBRARY	8,764.98	.0167076303	8,764.98	.0167076303	56.80	8,821.78
6001	* FIRE PROTECTION DIST	85,473.45	.1629278637	85,473.45	.1629278637	553.93	86,027.38
6100	* VCWPD ADMIN	1,376.59	.0026240460	1,376.59	.0026240460	8.92	1,385.51
6120	* VCWPD ZONE 2	13,573.56	.0258736497	13,573.56	.0258736497	87.97	13,661.53
7770	UNITED WTR CONS DIST	3,408.17	.0064965679	3,408.17	.0064965679	22.09	3,430.26
TRA 73012	Totals:	524,609.30	1.0000000000	524,609.30	1.0000000000	3,399.87	528,009.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,255,498			55,853,795
Unsecured	5,555,410			5,297,100
State Assessed				
	60,810,908		339,987	61,150,895

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	108,511.03	.2021677152	108,511.03	.2021677152	6,816.34	115,327.37
2007	HI SCH GEN OXNARD	76,496.30	.1425208602	76,496.30	.1425208602	4,805.27	81,301.57
2015	VTA COM COLLEGE GEN	31,078.01	.0579017255	31,078.01	.0579017255	1,952.23	33,030.24
2019	VTA COLLEGE CHILD CTR	160.68	.0002993797	160.68	.0002993797	10.09	170.77
4001	COUNTY GENERAL FUND	117,359.13	.2187409406	117,359.13	.2187409406	7,375.15	124,734.28
4002	ERAF 92-93 SHIFT	22,819.58	.0424329938	22,819.58	.0424329938	1,430.68	24,250.26
4004	ERAF 93-94 SHIFT	54,422.40	.1013947969	54,422.40	.1013947969	3,418.66	57,841.06
4005	VENTURA CO OFFICE EDUC	9,085.56	.0169274058	9,085.56	.0169274058	570.73	9,656.29
4401	* VENTURA CO LIBRARY	8,912.66	.0166055110	8,912.66	.0166055110	559.88	9,472.54
6001	* FIRE PROTECTION DIST	87,029.77	.1621457868	87,029.77	.1621457868	5,466.95	92,496.72
6100	* VCWPD ADMIN	1,400.64	.0026095539	1,400.64	.0026095539	87.98	1,488.62
6120	* VCWPD ZONE 2	13,802.36	.0257151914	13,802.36	.0257151914	867.02	14,669.38
7735	OXNARD DRAIN #1	2,179.54	.0040610475	2,179.54	.0040610475	136.92	2,316.46
7770	UNITED WTR CONS DIST	3,480.05	.0064770917	3,480.05	.0064770917	218.38	3,698.43
TRA 73013	Totals:	536,737.71	1.0000000000	536,737.71	1.0000000000	33,716.28	570,453.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,035,984			47,863,554
Unsecured	10,457,214			11,001,272
State Assessed				
	55,493,198		3,371,628	58,864,826

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	1,456.70	.1995920914	1,456.70	.1995920914	16.99	1,473.69
2007	HI SCH GEN OXNARD	1,026.87	.1407001439	1,026.87	.1407001439	11.98	1,038.85
2015	VTA COM COLLEGE GEN	417.18	.0571621339	417.18	.0571621339	4.87	422.05
2019	VTA COLLEGE CHILD CTR	2.16	.0002924744	2.16	.0002924744	.02	2.18
4001	COUNTY GENERAL FUND	1,601.51	.2195751481	1,601.51	.2195751481	18.70	1,620.21
4002	ERAF 92-93 SHIFT	333.83	.0457070702	333.83	.0457070702	3.89	337.72
4004	ERAF 93-94 SHIFT	741.89	.1016533045	741.89	.1016533045	8.65	750.54
4005	VENTURA CO OFFICE EDUC	121.91	.0167029726	121.91	.0167029726	1.42	123.33
4401	* VENTURA CO LIBRARY	119.63	.0163973556	119.63	.0163973556	1.40	121.03
6001	* FIRE PROTECTION DIST	1,159.22	.1588332883	1,159.22	.1588332883	13.52	1,172.74
6100	* VCWPD ADMIN	18.81	.0025743479	18.81	.0025743479	.22	19.03
6120	* VCWPD ZONE 2	185.29	.0253875735	185.29	.0253875735	2.16	187.45
7770	UNITED WTR CONS DIST	48.20	.0065551499	48.20	.0065551499	.56	48.76
8600	CALLEGUAS MUN WTR	65.16	.0088669458	65.16	.0088669458	.75	65.91
TRA	73015 Totals:	7,298.36	1.0000000000	7,298.36	1.0000000000	85.13	7,383.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	821,893			830,406
Unsecured				
State Assessed				
	821,893		8,513	830,406

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	3,431.32	.1992933552	3,431.32	.1992933552	743.90	4,175.22
2007	HI SCH GEN OXNARD	2,418.85	.1404878668	2,418.85	.1404878668	524.40	2,943.25
2015	VTA COM COLLEGE GEN	982.68	.0570737284	982.68	.0570737284	213.04	1,195.72
2019	VTA COLLEGE CHILD CTR	5.10	.0002966297	5.10	.0002966297	1.11	6.21
4001	COUNTY GENERAL FUND	3,693.83	.2145430664	3,693.83	.2145430664	800.82	4,494.65
4002	ERAF 92-93 SHIFT	792.83	.0460480865	792.83	.0460480865	171.88	964.71
4004	ERAF 93-94 SHIFT	1,702.46	.0988799323	1,702.46	.0988799323	369.09	2,071.55
4005	VENTURA CO OFFICE EDUC	287.28	.0166848414	287.28	.0166848414	62.28	349.56
4401	* VENTURA CO LIBRARY	281.89	.0163719473	281.89	.0163719473	61.11	343.00
6001	* FIRE PROTECTION DIST	2,789.92	.1620396043	2,789.92	.1620396043	604.84	3,394.76
6100	* VCWPD ADMIN	44.29	.0025713073	44.29	.0025713073	9.60	53.89
6120	* VCWPD ZONE 2	436.50	.0253521607	436.50	.0253521607	94.63	531.13
7735	OXNARD DRAIN #1	69.10	.0040134080	69.10	.0040134080	14.98	84.08
7770	UNITED WTR CONS DIST	112.99	.0065614806	112.99	.0065614806	24.49	137.48
8600	CALLEGUAS MUN WTR	168.43	.0097825851	168.43	.0097825851	36.52	204.95
TRA	73021 Totals:	17,217.47	1.0000000000	17,217.47	1.0000000000	3,732.69	20,950.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,757,874			2,131,143
Unsecured				
State Assessed				
	1,757,874		373,269	2,131,143

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	71,455.52	.2027928033	71,455.52	.2027928033	7,778.05-	63,677.47
2007	HI SCH GEN OXNARD	50,371.14	.1429548097	50,371.14	.1429548097	5,482.98-	44,888.16
2015	VTA COM COLLEGE GEN	20,464.22	.0580779778	20,464.22	.0580779778	2,227.56-	18,236.66
2019	VTA COLLEGE CHILD CTR	105.74	.0003001213	105.74	.0003001213	11.51-	94.23
4001	COUNTY GENERAL FUND	77,650.41	.2204136782	77,650.41	.2204136782	8,453.89-	69,196.52
4002	ERAF 92-93 SHIFT	14,887.00	.0422123282	14,887.00	.0422123282	1,619.04-	13,267.96
4004	ERAF 93-94 SHIFT	35,987.94	.1021347983	35,987.94	.1021347983	3,917.34-	32,070.60
4005	VENTURA CO OFFICE EDUC	5,982.96	.0169798691	5,982.96	.0169798691	651.26-	5,331.70
4401	* VENTURA CO LIBRARY	5,869.41	.0166577240	5,869.41	.0166577240	638.90-	5,230.51
6001	* FIRE PROTECTION DIST	57,285.81	.1625787140	57,285.81	.1625787140	6,235.65-	51,050.16
6100	* VCWPD ADMIN	922.40	.0026177706	922.40	.0026177706	100.40-	822.00
6120	* VCWPD ZONE 2	9,089.60	.0257965538	9,089.60	.0257965538	989.42-	8,100.18
7770	UNITED WTR CONS DIST	2,285.16	.0064828517	2,285.16	.0064828517	248.65-	2,036.51
TRA 73022	Totals:	352,357.31	1.0000000000	352,357.31	1.0000000000	38,354.65-	314,002.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,656,741			31,828,176
Unsecured	103,100			96,200
State Assessed				
	35,759,841		3,835,465-	31,924,376

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	1,840.42	.2021675737	1,840.42	.2021675737	154.78	1,995.20
2007	HI SCH GEN OXNARD	1,297.44	.1425215579	1,297.44	.1425215579	109.12	1,406.56
2015	VTA COM COLLEGE GEN	527.10	.0579026046	527.10	.0579026046	44.33	571.43
2019	VTA COLLEGE CHILD CTR	2.72	.0003000803	2.72	.0003000803	.23	2.95
4001	COUNTY GENERAL FUND	1,989.94	.2185805220	1,989.94	.2185805220	167.35	2,157.29
4002	ERAF 92-93 SHIFT	386.31	.0424351192	386.31	.0424351192	32.49	418.80
4004	ERAF 93-94 SHIFT	916.76	.1007053846	916.76	.1007053846	77.10	993.86
4005	VENTURA CO OFFICE EDUC	154.09	.0169266218	154.09	.0169266218	12.96	167.05
4401	* VENTURA CO LIBRARY	151.20	.0166068909	151.20	.0166068909	12.71	163.91
6001	* FIRE PROTECTION DIST	1,483.82	.1629907601	1,483.82	.1629907601	124.79	1,608.61
6100	* VCWPD ADMIN	23.77	.0026093657	23.77	.0026093657	2.00	25.77
6120	* VCWPD ZONE 2	234.09	.0257145641	234.09	.0257145641	19.69	253.78
7735	OXNARD DRAIN #1	36.96	.0040609296	36.96	.0040609296	3.11	40.07
7770	UNITED WTR CONS DIST	58.97	.0064780255	58.97	.0064780255	4.96	63.93
TRA 73026	Totals:	9,103.59	1.0000000000	9,103.59	1.0000000000	765.62	9,869.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	894,794			971,356
Unsecured				
State Assessed				
	894,794		76,562	971,356

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	8,868.67	.2022178426	8,868.67	.2022178426	90.21	8,958.88
2007	HI SCH GEN OXNARD	6,252.05	.1425557255	6,252.05	.1425557255	63.59	6,315.64
2015	VTA COM COLLEGE GEN	2,540.02	.0579159753	2,540.02	.0579159753	25.84	2,565.86
2019	VTA COLLEGE CHILD CTR	13.11	.0002993602	13.11	.0002993602	.13	13.24
4001	COUNTY GENERAL FUND	9,581.68	.2184752811	9,581.68	.2184752811	97.47	9,679.15
4002	ERAF 92-93 SHIFT	1,860.86	.0424300722	1,860.86	.0424300722	18.93	1,879.79
4004	ERAF 93-94 SHIFT	4,414.58	.1006587538	4,414.58	.1006587538	44.90	4,459.48
4005	VENTURA CO OFFICE EDUC	742.89	.0169392764	742.89	.0169392764	7.56	750.45
4401	* VENTURA CO LIBRARY	728.47	.0166098340	728.47	.0166098340	7.41	735.88
6001	* FIRE PROTECTION DIST	7,149.74	.1630236560	7,149.74	.1630236560	72.72	7,222.46
6100	* VCWPD ADMIN	114.49	.0026108794	114.49	.0026108794	1.16	115.65
6120	* VCWPD ZONE 2	1,128.08	.0257219027	1,128.08	.0257219027	11.47	1,139.55
7735	OXNARD DRAIN #1	178.23	.0040634804	178.23	.0040634804	1.81	180.04
7770	UNITED WTR CONS DIST	284.10	.0064779604	284.10	.0064779604	2.89	286.99
TRA 73027	Totals:	43,856.97	1.0000000000	43,856.97	1.0000000000	446.09	44,303.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,306,175			4,350,784
Unsecured				
State Assessed				
	4,306,175		44,609	4,350,784

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	2,487.47	.2031153408	2,487.47	.2031153408	230.52-	2,256.95
2007	HI SCH GEN OXNARD	1,753.57	.1431867669	1,753.57	.1431867669	162.50-	1,591.07
2015	VTA COM COLLEGE GEN	712.41	.0581724541	712.41	.0581724541	66.02-	646.39
2019	VTA COLLEGE CHILD CTR	3.71	.0002992491	3.71	.0002992491	.34-	3.37
4001	COUNTY GENERAL FUND	2,689.28	.2196012764	2,689.28	.2196012764	249.23-	2,440.05
4002	ERAF 92-93 SHIFT	516.68	.0421892487	516.68	.0421892487	47.88-	468.80
4004	ERAF 93-94 SHIFT	1,239.07	.1011743480	1,239.07	.1011743480	114.82-	1,124.25
4005	VENTURA CO OFFICE EDUC	208.33	.0170096053	208.33	.0170096053	19.30-	189.03
4401	* VENTURA CO LIBRARY	204.33	.0166822804	204.33	.0166822804	18.93-	185.40
6001	* FIRE PROTECTION DIST	2,003.79	.1636193759	2,003.79	.1636193759	185.69-	1,818.10
6100	* VCWPD ADMIN	32.12	.0026231822	32.12	.0026231822	2.98-	29.14
6120	* VCWPD ZONE 2	316.45	.0258368105	316.45	.0258368105	29.32-	287.13
7770	UNITED WTR CONS DIST	79.48	.0064900617	79.48	.0064900617	7.37-	72.11
TRA	73028 Totals:	12,246.69	1.0000000000	12,246.69	1.0000000000	1,134.90-	11,111.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	380,494			386,404
Unsecured	835,400			716,000
State Assessed				
	1,215,894		113,490-	1,102,404

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	1,816.74	.1992928501	1,816.74	.1992928501	19.15	1,835.89
2007	HI SCH GEN OXNARD	1,280.72	.1404884086	1,280.72	.1404884086	13.50	1,294.22
2015	VTA COM COLLEGE GEN	520.29	.0570755771	520.29	.0570755771	5.48	525.77
2019	VTA COLLEGE CHILD CTR	2.69	.0002943502	2.69	.0002943502	.03	2.72
4001	COUNTY GENERAL FUND	1,955.66	.2145382328	1,955.66	.2145382328	20.61	1,976.27
4002	ERAF 92-93 SHIFT	419.81	.0460534316	419.81	.0460534316	4.42	424.23
4004	ERAF 93-94 SHIFT	901.72	.0989169943	901.72	.0989169943	9.50	911.22
4005	VENTURA CO OFFICE EDUC	152.15	.0166865356	152.15	.0166865356	1.60	153.75
4401	* VENTURA CO LIBRARY	149.25	.0163718523	149.25	.0163718523	1.57	150.82
6001	* FIRE PROTECTION DIST	1,476.82	.1620015064	1,476.82	.1620015064	15.57	1,492.39
6100	* VCWPD ADMIN	23.44	.0025714358	23.44	.0025714358	.25	23.69
6120	* VCWPD ZONE 2	231.11	.0253494352	231.11	.0253494352	2.44	233.55
7735	OXNARD DRAIN #1	36.59	.0040126273	36.59	.0040126273	.39	36.98
7770	UNITED WTR CONS DIST	59.82	.0065617279	59.82	.0065617279	.63	60.45
8600	CALLEGUAS MUN WTR	89.23	.0097850348	89.23	.0097850348	.94	90.17
TRA	73029 Totals:	9,116.04	1.0000000000	9,116.04	1.0000000000	96.08	9,212.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	927,908			937,516
Unsecured				
State Assessed				
	927,908		9,608	937,516

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	40,793.42	.2034210086	40,793.42	.2034210086	154.35-	40,639.07
2007	HI SCH GEN OXNARD	28,757.87	.1434042255	28,757.87	.1434042255	108.81-	28,649.06
2015	VTA COM COLLEGE GEN	11,683.36	.0582604684	11,683.36	.0582604684	44.21-	11,639.15
2019	VTA COLLEGE CHILD CTR	60.44	.0003012657	60.44	.0003012657	.23-	60.21
4001	COUNTY GENERAL FUND	43,911.08	.2189679308	43,911.08	.2189679308	166.16-	43,744.92
4002	ERAF 92-93 SHIFT	8,457.13	.0421724427	8,457.13	.0421724427	32.00-	8,425.13
4004	ERAF 93-94 SHIFT	20,237.03	.1009143448	20,237.03	.1009143448	76.57-	20,160.46
4005	VENTURA CO OFFICE EDUC	3,415.72	.0170328952	3,415.72	.0170328952	12.92-	3,402.80
4401	* VENTURA CO LIBRARY	3,350.60	.0167082809	3,350.60	.0167082809	12.68-	3,337.92
6001	* FIRE PROTECTION DIST	32,852.17	.1638211431	32,852.17	.1638211431	124.30-	32,727.87
6100	* VCWPD ADMIN	526.56	.0026257558	526.56	.0026257558	1.99-	524.57
6120	* VCWPD ZONE 2	5,188.82	.0258748006	5,188.82	.0258748006	19.63-	5,169.19
7770	UNITED WTR CONS DIST	1,302.61	.0064954379	1,302.61	.0064954379	4.93-	1,297.68
TRA 73030	Totals:	200,536.81	1.0000000000	200,536.81	1.0000000000	758.78-	199,778.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,993,592			18,179,514
Unsecured	2,545,000			2,283,200
State Assessed				
	20,538,592		75,878-	20,462,714

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	ERAF 92-93 SHIFT		.0544663342		.0544663342		
4004	ERAF 93-94 SHIFT		.1009161079		.1009161079		
4005	VENTURA CO OFFICE EDUC		.0170067413		.0170067413		
4401	* VENTURA CO LIBRARY		.0166828928		.0166828928		
6001	* FIRE PROTECTION DIST		.1512904245		.1512904245		
6100	* VCWPD ADMIN		.0026217376		.0026217376		
6120	* VCWPD ZONE 2		.0258355077		.0258355077		
7770	UNITED WTR CONS DIST		.0064890568		.0064890568		
TRA	73031 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.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	ERAF 92-93 SHIFT		.0547830773		.0547830773		
4004	ERAF 93-94 SHIFT		.1004461533		.1004461533		
4005	VENTURA CO OFFICE EDUC		.0169274058		.0169274058		
4401	* VENTURA CO LIBRARY		.0166055110		.0166055110		
6001	* FIRE PROTECTION DIST		.1505925712		.1505925712		
6100	* VCWPD ADMIN		.0026095539		.0026095539		
6120	* VCWPD ZONE 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	7,463.33	.2022183954	7,463.33	.2022183954	243.13	7,706.46
2007	HI SCH GEN OXNARD	5,261.36	.1425559369	5,261.36	.1425559369	171.39	5,432.75
2015	VTA COM COLLEGE GEN	2,137.55	.0579165544	2,137.55	.0579165544	69.63	2,207.18
2019	VTA COLLEGE CHILD CTR	11.06	.0002993319	11.06	.0002993319	.36	11.42
4001	COUNTY GENERAL FUND	8,213.26	.2225367452	8,213.26	.2225367452	267.55	8,480.81
4002	ERAF 92-93 SHIFT	1,565.98	.0424300028	1,565.98	.0424300028	51.01	1,616.99
4004	ERAF 93-94 SHIFT	3,715.06	.1006594119	3,715.06	.1006594119	121.02	3,836.08
4005	VENTURA CO OFFICE EDUC	625.18	.0169390865	625.18	.0169390865	20.37	645.55
4401	* VENTURA CO LIBRARY	613.05	.0166099407	613.05	.0166099407	19.97	633.02
6001	* FIRE PROTECTION DIST	6,016.80	.1630238413	6,016.80	.1630238413	196.00	6,212.80
6100	* VCWPD ADMIN	96.33	.0026105083	96.33	.0026105083	3.14	99.47
6120	* VCWPD ZONE 2	949.33	.0257222724	949.33	.0257222724	30.93	980.26
7770	UNITED WTR CONS DIST	239.08	.0064779723	239.08	.0064779723	7.79	246.87
TRA 73034	Totals:	36,907.37	1.0000000000	36,907.37	1.0000000000	1,202.29	38,109.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,653,553			3,773,782
Unsecured				
State Assessed				
	3,653,553		120,229	3,773,782

*** 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	517,773.18	.1999632006	517,773.18	.1998807957	20,688.44	538,461.62
2007	HI SCH GEN OXNARD	365,004.79	.1409640955	365,004.79	.1409061934	14,584.81	379,589.60
2015	VTA COM COLLEGE GEN	148,289.38	.0572690569	148,289.38	.0572455284	5,925.34	154,214.72
2019	VTA COLLEGE CHILD CTR	766.54	.0002960339	766.54	.0002959146	30.63	797.17
4001	COUNTY GENERAL FUND	584,355.40	.2254387190	584,355.40	.2255841493	24,721.66	609,077.06
4002	ERAF 92-93 SHIFT	110,096.73	.0424919288	110,096.73	.0425016645	4,539.72	114,636.45
4004	ERAF 93-94 SHIFT	269,159.46	.1038652219	269,159.46	.1039061294	11,317.57	280,477.03
4005	VENTURA CO OFFICE EDUC	43,351.74	.0167423664	43,351.74	.0167354753	1,732.37	45,084.11
4401	* VENTURA CO LIBRARY	42,530.05	.0164250516	42,530.05	.0164182707	1,699.39	44,229.44
6001	* FIRE PROTECTION DIST	417,064.97	.1610365647	417,064.97	.1610034689	16,754.42	433,819.39
6100	* VCWPD ADMIN	6,682.65	.0025808327	6,682.65	.0025797655	267.03	6,949.68
6120	* VCWPD ZONE 2	65,860.47	.0254352577	65,860.47	.0254247297	2,631.47	68,491.94
7735	OXNARD DRAIN #1	2,500.42	.0009453666	2,500.42	.0009652604	245.63	2,746.05
7770	UNITED WTR CONS DIST	16,651.24	.0064295063	16,651.24	.0064280330	671.02	17,322.26
8600	CALLEGUAS MUN WTR	322.82	.0001167974	322.82	.0001246212	38.21	361.03
Prime = 73 Totals:		2,590,409.84	1.0000000000	2,590,409.84	1.0000000000	105,847.71	2,696,257.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	247,832,420			258,342,153
Unsecured	23,394,024			23,469,062
State Assessed				
	271,226,444		10,584,771	281,811,215

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0405347388		.0405347388		
4004	ERAF 93-94 SHIFT		.0844594332		.0844594332		
4005	VENTURA CO OFFICE EDUC		.0206192047		.0206192047		
4401	* VENTURA CO LIBRARY		.0133890952		.0133890952		
6001	* FIRE PROTECTION DIST		.1297770206		.1297770206		
6100	* VCWPD ADMIN		.0021033344		.0021033344		
6140	* VCWPD ZONE 4		.0013131566		.0013131566		
7141	RANCHO SIMI REC AND PK		.0532122762		.0532122762		
8600	CALLEGUAS MUN WTR		.0072389931		.0072389931		
8890	RCD SANTA MONICA MTNS		.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	618,743.01	.0449036238	618,743.01	.0449036238	13,833.71	632,576.72
2019	VTA COLLEGE CHILD CTR	3,198.72	.0002321382	3,198.72	.0002321382	71.52	3,270.24
2020	UN SCH GEN OAK PARK	5,627,553.67	.4084046991	5,627,553.67	.4084046991	125,819.53	5,753,373.20
4001	COUNTY GENERAL FUND	2,325,730.22	.1688266344	2,325,730.22	.1688266344	52,011.36	2,377,741.58
4002	ERAF 92-93 SHIFT	566,293.00	.0410400277	566,293.00	.0410400277	12,643.43	578,936.43
4004	ERAF 93-94 SHIFT	1,065,554.56	.0773297791	1,065,554.56	.0773297791	23,823.42	1,089,377.98
4005	VENTURA CO OFFICE EDUC	273,382.67	.0198400164	273,382.67	.0198400164	6,112.23	279,494.90
4401	* VENTURA CO LIBRARY	177,535.07	.0128842041	177,535.07	.0128842041	3,969.31	181,504.38
6001	* FIRE PROTECTION DIST	1,782,592.53	.1293668990	1,782,592.53	.1293668990	39,854.79	1,822,447.32
6100	* VCWPD ADMIN	27,886.81	.0020238101	27,886.81	.0020238101	623.49	28,510.30
6140	* VCWPD ZONE 4	17,377.61	.0012635752	17,377.61	.0012635752	389.28	17,766.89
6754	* CO SERV AREA 4 TRIUN	371,661.01	.0269723051	371,661.01	.0269723051	8,309.51	379,970.52
7141	RANCHO SIMI REC AND PK	706,466.85	.0512710469	706,466.85	.0512710469	15,795.36	722,262.21
7143	SIMI REC & PK SPEC ZN	111,423.75	.0080862790	111,423.75	.0080862790	2,491.19	113,914.94
8600	CALLEGUAS MUN WTR	95,829.44	.0069651728	95,829.44	.0069651728	2,145.80	97,975.24
8890	RCD SANTA MONICA MTNS	8,126.90	.0005897891	8,126.90	.0005897891	181.70	8,308.60
TRA	74002 Totals:	13,779,355.82	1.0000000000	13,779,355.82	1.0000000000	308,075.63	14,087,431.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,378,306,904			1,409,035,917
Unsecured	2,103,860			2,182,410
State Assessed				
	1,380,410,764		30,807,563	1,411,218,327

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	4,574.23	.0461029982	4,574.23	.0461029982	16.87-	4,557.36
2019	VTA COLLEGE CHILD CTR	22.89	.0002391038	22.89	.0002391038	.09-	22.80
2020	UN SCH GEN OAK PARK	41,603.20	.4193129030	41,603.20	.4193129030	153.43-	41,449.77
4001	COUNTY GENERAL FUND	17,620.83	.1730914269	17,620.83	.1730914269	63.35-	17,557.48
4002	ERAF 92-93 SHIFT	3,696.68	.0422296241	3,696.68	.0422296241	15.45-	3,681.23
4004	ERAF 93-94 SHIFT	8,179.01	.0824351143	8,179.01	.0824351143	30.16-	8,148.85
4005	VENTURA CO OFFICE EDUC	2,013.89	.0203943868	2,013.89	.0203943868	7.46-	2,006.43
4401	* VENTURA CO LIBRARY	1,307.16	.0132470863	1,307.16	.0132470863	4.85-	1,302.31
6001	* FIRE PROTECTION DIST	12,914.49	.1301634952	12,914.49	.1301634952	47.63-	12,866.86
6100	* VCWPD ADMIN	205.22	.0020808230	205.22	.0020808230	.76-	204.46
6130	* VCWPD ZONE 3	1,013.79	.0102179049	1,013.79	.0102179049	3.74-	1,010.05
7141	RANCHO SIMI REC AND PK	5,209.21	.0527162733	5,209.21	.0527162733	19.29-	5,189.92
8600	CALLEGUAS MUN WTR	798.82	.0071613293	798.82	.0071613293	2.62-	796.20
8890	RCD SANTA MONICA MTNS	58.14	.0006075309	58.14	.0006075309	.22-	57.92
TRA 74003	Totals:	99,217.56	1.0000000000	99,217.56	1.0000000000	365.92-	98,851.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,723,830			2,687,238
Unsecured				
State Assessed				
	2,723,830		36,592-	2,687,238

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	53.63	.0462492130	53.63	.0462492130	.52	54.15
2019	VTA COLLEGE CHILD CTR	.17	.0002259996	.17	.0002259996		.17
2020	UN SCH GEN OAK PARK	487.57	.4207306246	487.57	.4207306246	4.70	492.27
4001	COUNTY GENERAL FUND	200.83	.1722908704	200.83	.1722908704	1.92	202.75
4002	ERAF 92-93 SHIFT	48.92	.0421658416	48.92	.0421658416	.47	49.39
4004	ERAF 93-94 SHIFT	92.82	.0799777156	92.82	.0799777156	.89	93.71
4005	VENTURA CO OFFICE EDUC	23.41	.0201743976	23.41	.0201743976	.23	23.64
4401	* VENTURA CO LIBRARY	15.35	.0132217120	15.35	.0132217120	.15	15.50
6001	* FIRE PROTECTION DIST	153.79	.1325015547	153.79	.1325015547	1.48	155.27
6100	* VCWPD ADMIN	2.42	.0020747160	2.42	.0020747160	.02	2.44
6130	* VCWPD ZONE 3	11.52	.0099402534	11.52	.0099402534	.11	11.63
7141	RANCHO SIMI REC AND PK	61.16	.0526933595	61.16	.0526933595	.59	61.75
8600	CALLEGUAS MUN WTR	8.32	.0071564572	8.32	.0071564572	.08	8.40
8890	RCD SANTA MONICA MTNS	.72	.0005972848	.72	.0005972848	.01	.73
TRA 74004	Totals:	1,160.63	1.0000000000	1,160.63	1.0000000000	11.17	1,171.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	108,907			110,024
Unsecured				
State Assessed				
	108,907		1,117	110,024

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	59.38	.0462365016	59.38	.0462365016	.70	60.08
2019	VTA COLLEGE CHILD CTR	.31	.0002386405	.31	.0002386405		.31
2020	UN SCH GEN OAK PARK	540.17	.4205320956	540.17	.4205320956	6.41	546.58
4001	COUNTY GENERAL FUND	242.44	.1656131786	242.44	.1656131786	2.55	244.99
4002	ERAF 92-93 SHIFT	30.68	.0421639781	30.68	.0421639781	.64	31.32
4004	ERAF 93-94 SHIFT	199.73	.1536670061	199.73	.1536670061	2.34	202.07
4005	VENTURA CO OFFICE EDUC	26.30	.0204312515	26.30	.0204312515	.31	26.61
4401	* VENTURA CO LIBRARY	17.10	.0132691008	17.10	.0132691008	.20	17.30
6001	* FIRE PROTECTION DIST	85.50	.0657780876	85.50	.0657780876	1.00	86.50
6100	* VCWPD ADMIN	2.68	.0020842688	2.68	.0020842688	.03	2.71
6130	* VCWPD ZONE 3	12.66	.0099934647	12.66	.0099934647	.15	12.81
7141	RANCHO SIMI REC AND PK	68.72	.0528191178	68.72	.0528191178	.80	69.52
8600	CALLEGUAS MUN WTR	14.11	.0071733083	14.11	.0071733083	.11	14.22
TRA	74005 Totals:	1,299.78	1.0000000000	1,299.78	1.0000000000	15.24	1,315.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	147,286			148,810
Unsecured				
State Assessed				
	147,286		1,524	148,810

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	139,950.84	.0452694817	139,950.84	.0452694817	4,781.40	144,732.24
2019	VTA COLLEGE CHILD CTR	723.44	.0002340080	723.44	.0002340080	24.72	748.16
2020	UN SCH GEN OAK PARK	1,272,871.54	.4117319979	1,272,871.54	.4117319979	43,487.50	1,316,359.04
4001	COUNTY GENERAL FUND	526,028.10	.1701559292	526,028.10	.1701559292	17,972.03	544,000.13
4002	ERAF 92-93 SHIFT	127,923.41	.0413747570	127,923.41	.0413747570	4,370.04	132,293.45
4004	ERAF 93-94 SHIFT	242,510.80	.0784442500	242,510.80	.0784442500	8,285.35	250,796.15
4005	VENTURA CO OFFICE EDUC	61,835.84	.0200018565	61,835.84	.0200018565	2,112.61	63,948.45
4401	* VENTURA CO LIBRARY	40,156.29	.0129892484	40,156.29	.0129892484	1,371.94	41,528.23
6001	* FIRE PROTECTION DIST	401,854.03	.1299865297	401,854.03	.1299865297	13,729.29	415,583.32
6100	* VCWPD ADMIN	6,307.67	.0020403279	6,307.67	.0020403279	215.50	6,523.17
6140	* VCWPD ZONE 4	3,937.68	.0012738906	3,937.68	.0012738906	134.55	4,072.23
6754	* CO SERV AREA 4 TRIUN	84,064.75	.0271921717	84,064.75	.0271921717	2,872.06	86,936.81
7141	RANCHO SIMI REC AND PK	159,796.59	.0516890134	159,796.59	.0516890134	5,459.44	165,256.03
8600	CALLEGUAS MUN WTR	21,705.95	.0070219461	21,705.95	.0070219461	741.66	22,447.61
8890	RCD SANTA MONICA MTNS	1,838.14	.0005945919	1,838.14	.0005945919	62.80	1,900.94
TRA 74006	Totals:	3,091,505.07	1.0000000000	3,091,505.07	1.0000000000	105,620.89	3,197,125.96

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	300,533,377			310,952,956
Unsecured	4,169,600			4,312,110
State Assessed				
	304,702,977		10,562,089	315,265,066

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	1,239.37	.0466648781	1,239.37	.0466648781	3.32	1,242.69
2019	VTA COLLEGE CHILD CTR	6.38	.0002394529	6.38	.0002394529	.02	6.40
2020	UN SCH GEN OAK PARK	11,272.57	.4244261941	11,272.57	.4244261941	30.20	11,302.77
4001	COUNTY GENERAL FUND	4,658.92	.1754144376	4,658.92	.1754144376	12.48	4,671.40
4002	ERAF 92-93 SHIFT	1,076.37	.0405267963	1,076.37	.0405267963	2.88	1,079.25
4004	ERAF 93-94 SHIFT	2,150.66	.0809747093	2,150.66	.0809747093	5.76	2,156.42
4005	VENTURA CO OFFICE EDUC	547.62	.0206185732	547.62	.0206185732	1.47	549.09
4401	* VENTURA CO LIBRARY	355.65	.0133909408	355.65	.0133909408	.95	356.60
6001	* FIRE PROTECTION DIST	3,539.37	.1332623250	3,539.37	.1332623250	9.48	3,548.85
6100	* VCWPD ADMIN	55.86	.0021030208	55.86	.0021030208	.15	56.01
6140	* VCWPD ZONE 4	34.90	.0013137874	34.90	.0013137874	.09	34.99
7141	RANCHO SIMI REC AND PK	1,413.29	.0532121921	1,413.29	.0532121921	3.79	1,417.08
8600	CALLEGUAS MUN WTR	192.34	.0072408463	192.34	.0072408463	.52	192.86
8890	RCD SANTA MONICA MTNS	16.25	.0006118461	16.25	.0006118461	.04	16.29
TRA 74007	Totals:	26,559.55	1.0000000000	26,559.55	1.0000000000	71.15	26,630.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	687,079			694,194
Unsecured				
State Assessed				
	687,079		7,115	694,194

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	39.40	.0452656445	39.40	.0452656445	.16	39.56
2019	VTA COLLEGE CHILD CTR	.19	.0002333093	.19	.0002333093		.19
2020	UN SCH GEN OAK PARK	358.47	.4117143128	358.47	.4117143128	1.47	359.94
4001	COUNTY GENERAL FUND	151.10	.1602579663	151.10	.1602579663	.58	151.68
4002	ERAF 92-93 SHIFT	20.66	.0413754079	20.66	.0413754079	.15	20.81
4004	ERAF 93-94 SHIFT	157.32	.1806766214	157.32	.1806766214	.64	157.96
4005	VENTURA CO OFFICE EDUC	17.40	.0199945457	17.40	.0199945457	.07	17.47
4401	* VENTURA CO LIBRARY	11.34	.0129885883	11.34	.0129885883	.05	11.39
6001	* FIRE PROTECTION DIST	32.80	.0376841254	32.80	.0376841254	.13	32.93
6100	* VCWPD ADMIN	1.73	.0020401181	1.73	.0020401181	.01	1.74
6140	* VCWPD ZONE 4	1.80	.0012735623	1.80	.0012735623		1.80
6754	* CO SERV AREA 4 TRIUN	23.67	.0271910151	23.67	.0271910151	.10	23.77
7141	RANCHO SIMI REC AND PK	45.30	.0516889498	45.30	.0516889498	.18	45.48
8600	CALLEGUAS MUN WTR	9.00	.0070216235	9.00	.0070216235	.02	9.02
8890	RCD SANTA MONICA MTNS	.49	.0005942096	.49	.0005942096		.49
TRA	74008 Totals:	870.67	1.0000000000	870.67	1.0000000000	3.56	874.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,437			34,793
Unsecured				
State Assessed				
	34,437		356	34,793

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	601,597.48	.0449041176	601,597.48	.0449041176	17,118.41	618,715.89
2019	VTA COLLEGE CHILD CTR	3,110.05	.0002321391	3,110.05	.0002321391	88.50	3,198.55
2020	UN SCH GEN OAK PARK	5,471,612.76	.4084092020	5,471,612.76	.4084092020	155,694.33	5,627,307.09
4001	COUNTY GENERAL FUND	2,261,441.60	.1687973200	2,261,441.60	.1687973200	64,349.15	2,325,790.75
4002	ERAF 92-93 SHIFT	549,943.73	.0410486061	549,943.73	.0410486061	15,648.61	565,592.34
4004	ERAF 93-94 SHIFT	1,041,296.38	.0777238885	1,041,296.38	.0777238885	29,630.01	1,070,926.39
4005	VENTURA CO OFFICE EDUC	265,807.10	.0198402312	265,807.10	.0198402312	7,563.52	273,370.62
4401	* VENTURA CO LIBRARY	172,616.50	.0128843488	172,616.50	.0128843488	4,911.79	177,528.29
6001	* FIRE PROTECTION DIST	1,728,458.94	.1290147098	1,728,458.94	.1290147098	49,183.17	1,777,642.11
6100	* VCWPD ADMIN	27,114.03	.0020238305	27,114.03	.0020238305	771.53	27,885.56
6140	* VCWPD ZONE 4	16,904.55	.0012617808	16,904.55	.0012617808	481.02	17,385.57
6754	* CO SERV AREA 4 TRIUN	361,112.05	.0269539333	361,112.05	.0269539333	10,275.42	371,387.47
7141	RANCHO SIMI REC AND PK	686,906.46	.0512717067	686,906.46	.0512717067	19,545.87	706,452.33
7143	SIMI REC & PK SPEC ZN	108,261.19	.0080807735	108,261.19	.0080807735	3,080.56	111,341.75
8600	CALLEGUAS MUN WTR	93,299.80	.0069640348	93,299.80	.0069640348	2,654.84	95,954.64
8890	RCD SANTA MONICA MTNS	7,896.11	.0005893773	7,896.11	.0005893773	224.68	8,120.79
TRA	74009 Totals:	13,397,378.73	1.0000000000	13,397,378.73	1.0000000000	381,221.41	13,778,600.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,330,424,425			1,368,520,406
Unsecured	660,040			686,200
State Assessed				
	1,331,084,465		38,122,141	1,369,206,606

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	ERAF 92-93 SHIFT		.0405335071		.0405335071		
4004	ERAF 93-94 SHIFT		.0809008993		.0809008993		
4005	VENTURA CO OFFICE EDUC		.0206191762		.0206191762		
4401	* VENTURA CO LIBRARY		.0133890674		.0133890674		
6001	* FIRE PROTECTION DIST		.1333350777		.1333350777		
6100	* VCWPD ADMIN		.0021033134		.0021033134		
6140	* VCWPD ZONE 4		.0013132672		.0013132672		
7141	RANCHO SIMI REC AND PK		.0532122153		.0532122153		
8600	CALLEGUAS MUN WTR		.0072390485		.0072390485		
8890	RCD SANTA MONICA MTNS		.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	1,366,257.34	.0449465744	1,366,257.34	.0449465969	35,721.35	1,401,978.69
2019	VTA COLLEGE CHILD CTR	7,062.15	.0002323267	7,062.15	.0002323278	184.67	7,246.82
2020	UN SCH GEN OAK PARK	12,426,299.95	.4087953285	12,426,299.95	.4087955314	324,890.71	12,751,190.66
4001	COUNTY GENERAL FUND	5,136,074.04	.1689643206	5,136,074.04	.1689645449	134,286.72	5,270,360.76
4002	ERAF 92-93 SHIFT	1,249,033.45	.0410904474	1,249,033.45	.0410902115	32,650.77	1,281,684.22
4004	ERAF 93-94 SHIFT	2,360,141.28	.0776431179	2,360,141.28	.0776430001	61,718.25	2,421,859.53
4005	VENTURA CO OFFICE EDUC	603,654.23	.0198587598	603,654.23	.0198587796	15,782.98	619,437.21
4401	* VENTURA CO LIBRARY	392,014.46	.0128963232	392,014.46	.0128963376	10,249.54	402,264.00
6001	* FIRE PROTECTION DIST	3,929,631.45	.1292752557	3,929,631.45	.1292754708	102,731.71	4,032,363.16
6100	* VCWPD ADMIN	61,576.42	.0020257150	61,576.42	.0020257169	1,609.97	63,186.39
6130	* VCWPD ZONE 3	1,037.97	.0000346476	1,037.97	.0000341467	3.48-	1,034.49
6140	* VCWPD ZONE 4	38,256.54	.0012584460	38,256.54	.0012585486	1,004.94	39,261.48
6754	* CO SERV AREA 4 TRIUN	816,861.48	.0268706955	816,861.48	.0268727879	21,457.09	838,318.57
7141	RANCHO SIMI REC AND PK	1,559,967.58	.0513191366	1,559,967.58	.0513192003	40,786.74	1,600,754.32
7143	SIMI REC & PK SPEC ZN	219,684.94	.0072292805	219,684.94	.0072271088	5,571.75	225,256.69
8600	CALLEGUAS MUN WTR	211,857.78	.0069695511	211,857.78	.0069696140	5,540.41	217,398.19
8890	RCD SANTA MONICA MTNS	17,936.75	.0005900735	17,936.75	.0005900762	469.01	18,405.76
Prime = 74 Totals:		30,397,347.81	1.0000000000	30,397,347.81	1.0000000000	794,653.13	31,192,000.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,012,966,245			3,092,184,338
Unsecured	6,933,500			7,180,720
State Assessed				
	3,019,899,745		79,465,313	3,099,365,058

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	8,535.70	.1870020626	8,535.70	.1870020626	87.94	8,623.64
2007	HI SCH GEN OXNARD	6,522.40	.1428949720	6,522.40	.1428949720	67.19	6,589.59
2015	VTA COM COLLEGE GEN	2,649.30	.0580417728	2,649.30	.0580417728	27.29	2,676.59
2019	VTA COLLEGE CHILD CTR	13.62	.0002979047	13.62	.0002979047	.14	13.76
4001	COUNTY GENERAL FUND	10,018.78	.2194919927	10,018.78	.2194919927	103.23	10,122.01
4002	ERAF 92-93 SHIFT	2,198.23	.0481526881	2,198.23	.0481526881	22.64	2,220.87
4004	ERAF 93-94 SHIFT	4,607.09	.1009330100	4,607.09	.1009330100	47.46	4,654.55
4005	VENTURA CO OFFICE EDUC	1,188.30	.0260338606	1,188.30	.0260338606	12.24	1,200.54
4401	* VENTURA CO LIBRARY	759.93	.0166482460	759.93	.0166482460	7.83	767.76
6001	* FIRE PROTECTION DIST	7,549.36	.1653929131	7,549.36	.1653929131	77.77	7,627.13
6100	* VCWPD ADMIN	119.38	.0026159120	119.38	.0026159120	1.23	120.61
6130	* VCWPD ZONE 3	523.91	.0114782344	523.91	.0114782344	5.40	529.31
8600	CALLEGUAS MUN WTR	410.46	.0089983498	410.46	.0089983498	4.23	414.69
8650	CAMROSA WTR DIST	548.46	.0120180812	548.46	.0120180812	5.65	554.11
TRA 75000	Totals:	45,644.92	1.0000000000	45,644.92	1.0000000000	470.24	46,115.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,539,683			4,586,707
Unsecured	25,600			25,600
State Assessed				
	4,565,283		47,024	4,612,307

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	58,288.08	.1794651006	58,288.08	.1794651006	152.19-	58,135.89
2007	HI SCH GEN OXNARD	44,580.68	.1373024205	44,580.68	.1373024205	116.44-	44,464.24
2015	VTA COM COLLEGE GEN	18,111.66	.0557814511	18,111.66	.0557814511	47.30-	18,064.36
2019	VTA COLLEGE CHILD CTR	93.62	.0002882511	93.62	.0002882511	.24-	93.38
4001	COUNTY GENERAL FUND	68,187.23	.2098553324	68,187.23	.2098553324	177.97-	68,009.26
4002	ERAF 92-93 SHIFT	15,624.37	.0481498987	15,624.37	.0481498987	40.83-	15,583.54
4004	ERAF 93-94 SHIFT	31,962.37	.0984100317	31,962.37	.0984100317	83.45-	31,878.92
4005	VENTURA CO OFFICE EDUC	8,140.61	.0250649232	8,140.61	.0250649232	21.26-	8,119.35
4401	* VENTURA CO LIBRARY	5,195.99	.0159983610	5,195.99	.0159983610	13.57-	5,182.42
6001	* FIRE PROTECTION DIST	51,203.74	.1576528904	51,203.74	.1576528904	133.69-	51,070.05
6100	* VCWPD ADMIN	816.26	.0025132060	816.26	.0025132060	2.13-	814.13
6130	* VCWPD ZONE 3	3,624.76	.0111603998	3,624.76	.0111603998	9.46-	3,615.30
7135	PL VLY REC & PK	16,143.04	.0497079777	16,143.04	.0497079777	42.15-	16,100.89
8600	CALLEGUAS MUN WTR	2,815.38	.0086497558	2,815.38	.0086497558	7.34-	2,808.04
TRA 75001	Totals:	324,787.79	1.0000000000	324,787.79	1.0000000000	848.02-	323,939.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,300,785			32,235,083
Unsecured	375,600			356,500
State Assessed				
	32,676,385		84,802-	32,591,583

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	ERAF 92-93 SHIFT		.0443077195		.0443077195		
4004	ERAF 93-94 SHIFT		.1748387097		.1748387097		
4005	VENTURA CO OFFICE EDUC		.0222699525		.0222699525		
4401	* VENTURA CO LIBRARY		.0151480895		.0151480895		
6001	* FIRE PROTECTION DIST		.0967741935		.0967741935		
6100	* VCWPD ADMIN		.0023739543		.0023739543		
6130	* VCWPD ZONE 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	649,541.84	.1760272393	649,541.84	.1760272393	36,175.02	685,716.86
2007	HI SCH GEN OXNARD	496,221.53	.1344771015	496,221.53	.1344771015	27,636.13	523,857.66
2015	VTA COM COLLEGE GEN	201,598.77	.0546336908	201,598.77	.0546336908	11,227.67	212,826.44
2019	VTA COLLEGE CHILD CTR	1,043.88	.0002829860	1,043.88	.0002829860	58.16	1,102.04
4001	COUNTY GENERAL FUND	761,613.28	.2063972636	761,613.28	.2063972636	42,416.30	804,029.58
4002	ERAF 92-93 SHIFT	174,469.75	.0472752728	174,469.75	.0472752728	9,715.45	184,185.20
4004	ERAF 93-94 SHIFT	350,521.88	.0949921877	350,521.88	.0949921877	19,521.66	370,043.54
4005	VENTURA CO OFFICE EDUC	90,675.30	.0245730352	90,675.30	.0245730352	5,049.96	95,725.26
4401	* VENTURA CO LIBRARY	57,880.53	.0156856123	57,880.53	.0156856123	3,223.52	61,104.05
6001	* FIRE PROTECTION DIST	576,305.90	.1561801410	576,305.90	.1561801410	32,096.28	608,402.18
6100	* VCWPD ADMIN	9,092.98	.0024641920	9,092.98	.0024641920	506.41	9,599.39
6130	* VCWPD ZONE 3	40,763.58	.0110470177	40,763.58	.0110470177	2,270.25	43,033.83
7135	PL VLY REC & PK	179,844.59	.0487373466	179,844.59	.0487373466	10,015.92	189,860.51
8600	CALLEGUAS MUN WTR	31,284.41	.0084806655	31,284.41	.0084806655	1,742.85	33,027.26
8870	CAMARILLO HEALTH CARE	69,149.27	.0187462480	69,149.27	.0187462480	3,852.51	73,001.78
TRA 75003	Totals:	3,690,007.49	1.0000000000	3,690,007.49	1.0000000000	205,508.09	3,895,515.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	367,321,957			387,372,766
Unsecured	2,003,930			2,503,930
State Assessed				
	369,325,887		20,550,809	389,876,696

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	87,852.07	.1613851982	87,852.07	.1613851982	2,147.63	89,999.70
2007	HI SCH GEN OXNARD	67,114.55	.1232901452	67,114.55	.1232901452	1,640.68	68,755.23
2015	VTA COM COLLEGE GEN	27,266.48	.0500887832	27,266.48	.0500887832	666.55	27,933.03
2019	VTA COLLEGE CHILD CTR	141.15	.0002594781	141.15	.0002594781	3.45	144.60
4001	COUNTY GENERAL FUND	103,091.70	.1889876174	103,091.70	.1889876174	2,514.94	105,606.64
4002	ERAF 92-93 SHIFT	36,267.61	.0670852034	36,267.61	.0670852034	892.73	37,160.34
4004	ERAF 93-94 SHIFT	48,130.44	.0884160873	48,130.44	.0884160873	1,176.59	49,307.03
4005	VENTURA CO OFFICE EDUC	12,261.43	.0225257088	12,261.43	.0225257088	299.76	12,561.19
4401	* VENTURA CO LIBRARY	7,836.57	.0143960891	7,836.57	.0143960891	191.58	8,028.15
6001	* FIRE PROTECTION DIST	81,785.64	.1502410905	81,785.64	.1502410905	1,999.33	83,784.97
6100	* VCWPD ADMIN	1,229.50	.0022587855	1,229.50	.0022587855	30.06	1,259.56
6130	* VCWPD ZONE 3	5,795.62	.0106465859	5,795.62	.0106465859	141.68	5,937.30
7135	PL VLY REC & PK	24,645.96	.0452544730	24,645.96	.0452544730	602.22	25,248.18
7370	PL VLY CO WTR	27,798.89	.0510707055	27,798.89	.0510707055	679.62	28,478.51
7770	UNITED WTR CONS DIST	3,792.97	.0069032940	3,792.97	.0069032940	91.87	3,884.84
8870	CAMARILLO HEALTH CARE	9,352.12	.0171907549	9,352.12	.0171907549	228.77	9,580.89
TRA 75004	Totals:	544,362.70	1.0000000000	544,362.70	1.0000000000	13,307.46	557,670.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,141,773			55,528,819
Unsecured	635,100			578,800
State Assessed				
	54,776,873		1,330,746	56,107,619

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	600,855.33	.1760338187	600,855.33	.1760338187	24,752.63	625,607.96
2007	HI SCH GEN OXNARD	459,016.37	.1344789714	459,016.37	.1344789714	18,909.48	477,925.85
2015	VTA COM COLLEGE GEN	186,483.31	.0546343972	186,483.31	.0546343972	7,682.30	194,165.61
2019	VTA COLLEGE CHILD CTR	965.51	.0002828725	965.51	.0002828725	39.78	1,005.29
4001	COUNTY GENERAL FUND	704,625.98	.2064357315	704,625.98	.2064357315	29,027.53	733,653.51
4002	ERAF 92-93 SHIFT	161,367.22	.0472760867	161,367.22	.0472760867	6,647.63	168,014.85
4004	ERAF 93-94 SHIFT	324,324.78	.0950180950	324,324.78	.0950180950	13,360.77	337,685.55
4005	VENTURA CO OFFICE EDUC	83,885.63	.0245761400	83,885.63	.0245761400	3,455.72	87,341.35
4401	* VENTURA CO LIBRARY	53,478.76	.0156677836	53,478.76	.0156677836	2,203.09	55,681.85
6001	* FIRE PROTECTION DIST	533,022.82	.1561607859	533,022.82	.1561607859	21,958.22	554,981.04
6100	* VCWPD ADMIN	8,412.22	.0024645416	8,412.22	.0024645416	346.55	8,758.77
6130	* VCWPD ZONE 3	37,575.09	.0110084501	37,575.09	.0110084501	1,547.93	39,123.02
7135	PL VLY REC & PK	166,380.88	.0487449455	166,380.88	.0487449455	6,854.17	173,235.05
8600	CALLEGUAS MUN WTR	28,940.86	.0084788638	28,940.86	.0084788638	1,192.24	30,133.10
8870	CAMARILLO HEALTH CARE	63,960.08	.0187385165	63,960.08	.0187385165	2,634.88	66,594.96
TRA 75005	Totals:	3,413,294.84	1.0000000000	3,413,294.84	1.0000000000	140,612.92	3,553,907.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	340,925,995			355,044,457
Unsecured	572,900			515,730
State Assessed				
	341,498,895		14,061,292	355,560,187

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	106,872.90	.1722516486	106,872.90	.1722516486	6,885.64	113,758.54
2007	HI SCH GEN OXNARD	81,709.25	.1316943005	81,709.25	.1316943005	5,264.39	86,973.64
2015	VTA COM COLLEGE GEN	33,195.88	.0535032226	33,195.88	.0535032226	2,138.75	35,334.63
2019	VTA COLLEGE CHILD CTR	171.77	.0002768373	171.77	.0002768373	11.07	182.84
4001	COUNTY GENERAL FUND	125,130.98	.2016790953	125,130.98	.2016790953	8,061.99	133,192.97
4002	ERAF 92-93 SHIFT	28,775.57	.0463788214	28,775.57	.0463788214	1,853.96	30,629.53
4004	ERAF 93-94 SHIFT	57,655.33	.0929255597	57,655.33	.0929255597	3,714.64	61,369.97
4005	VENTURA CO OFFICE EDUC	14,920.52	.0240480404	14,920.52	.0240480404	961.30	15,881.82
4401	* VENTURA CO LIBRARY	9,523.04	.0153487062	9,523.04	.0153487062	613.55	10,136.59
6001	* FIRE PROTECTION DIST	94,859.24	.1528887393	94,859.24	.1528887393	6,111.62	100,970.86
6100	* VCWPD ADMIN	1,496.03	.0024112140	1,496.03	.0024112140	96.39	1,592.42
6130	* VCWPD ZONE 3	6,985.44	.0112587174	6,985.44	.0112587174	450.06	7,435.50
7135	PL VLY REC & PK	29,591.24	.0476934598	29,591.24	.0476934598	1,906.51	31,497.75
8501	CAMARILLO SAN M & O	13,038.73	.0210150579	13,038.73	.0210150579	840.06	13,878.79
8600	CALLEGUAS MUN WTR	5,146.48	.0082948149	5,146.48	.0082948149	331.58	5,478.06
8870	CAMARILLO HEALTH CARE	11,373.88	.0183317647	11,373.88	.0183317647	732.80	12,106.68
TRA 75007	Totals:	620,446.28	1.0000000000	620,446.28	1.0000000000	39,974.31	660,420.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,464,264			66,487,483
Unsecured	201,519			175,731
State Assessed				
	62,665,783		3,997,431	66,663,214

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	111,706.56	.1872838042	111,706.56	.1872838042	2,992.81	114,699.37
2007	HI SCH GEN OXNARD	85,364.37	.1431300172	85,364.37	.1431300172	2,287.23	87,651.60
2015	VTA COM COLLEGE GEN	34,680.06	.0581478842	34,680.06	.0581478842	929.21	35,609.27
2019	VTA COLLEGE CHILD CTR	179.04	.0003001217	179.04	.0003001217	4.80	183.84
4001	COUNTY GENERAL FUND	130,865.49	.2193893798	130,865.49	.2193893798	3,505.85	134,371.34
4002	ERAF 92-93 SHIFT	28,630.29	.0479983643	28,630.29	.0479983643	767.02	29,397.31
4004	ERAF 93-94 SHIFT	60,260.82	.1010314715	60,260.82	.1010314715	1,614.49	61,875.31
4005	VENTURA CO OFFICE EDUC	15,577.69	.0261170852	15,577.69	.0261170852	417.35	15,995.04
4401	* VENTURA CO LIBRARY	9,948.22	.0166788401	9,948.22	.0166788401	266.53	10,214.75
6001	* FIRE PROTECTION DIST	98,706.04	.1654875406	98,706.04	.1654875406	2,644.50	101,350.54
6100	* VCWPD ADMIN	1,561.87	.0026185855	1,561.87	.0026185855	41.85	1,603.72
6130	* VCWPD ZONE 3	6,418.57	.0107611836	6,418.57	.0107611836	171.96	6,590.53
8600	CALLEGUAS MUN WTR	5,377.80	.0090185884	5,377.80	.0090185884	144.12	5,521.92
8650	CAMROSA WTR DIST	7,179.18	.0120371337	7,179.18	.0120371337	192.35	7,371.53
TRA 75008	Totals:	596,456.00	1.0000000000	596,456.00	1.0000000000	15,980.07	612,436.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	59,536,886			61,134,893
Unsecured	60,900			60,900
State Assessed				
	59,597,786		1,598,007	61,195,793

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	114,372.15	.1642187182	114,372.15	.1642187182	5,104.10	119,476.25
2007	HI SCH GEN OXNARD	87,380.16	.1254629032	87,380.16	.1254629032	3,899.53	91,279.69
2015	VTA COM COLLEGE GEN	35,499.64	.0509713929	35,499.64	.0509713929	1,584.25	37,083.89
2019	VTA COLLEGE CHILD CTR	183.72	.0002639809	183.72	.0002639809	8.20	191.92
4001	COUNTY GENERAL FUND	134,166.87	.1921808222	134,166.87	.1921808222	5,973.19	140,140.06
4002	ERAF 92-93 SHIFT	47,119.07	.0682094409	47,119.07	.0682094409	2,120.03	49,239.10
4004	ERAF 93-94 SHIFT	62,959.51	.0903990371	62,959.51	.0903990371	2,809.71	65,769.22
4005	VENTURA CO OFFICE EDUC	15,961.20	.0229192347	15,961.20	.0229192347	712.36	16,673.56
4401	* VENTURA CO LIBRARY	10,201.00	.0146472116	10,201.00	.0146472116	455.25	10,656.25
6001	* FIRE PROTECTION DIST	106,426.31	.1528098891	106,426.31	.1528098891	4,749.51	111,175.82
6100	* VCWPD ADMIN	1,600.42	.0022981815	1,600.42	.0022981815	71.43	1,671.85
6130	* VCWPD ZONE 3	7,377.06	.0105922023	7,377.06	.0105922023	329.22	7,706.28
7135	PL VLY REC & PK	32,084.32	.0460431226	32,084.32	.0460431226	1,431.07	33,515.39
7370	PL VLY CO WTR	36,186.35	.0519620725	36,186.35	.0519620725	1,615.04	37,801.39
7770	UNITED WTR CONS DIST	4,944.39	.0070217903	4,944.39	.0070217903	218.25	5,162.64
TRA 75010	Totals:	696,462.17	1.0000000000	696,462.17	1.0000000000	31,081.14	727,543.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,608,924			69,662,764
Unsecured	2,869,623			2,923,897
State Assessed				
	69,478,547		3,108,114	72,586,661

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	66,385.79	.1870966143	66,385.79	.1870966143	1,620.75	68,006.54
2007	HI SCH GEN OXNARD	50,774.29	.1431307988	50,774.29	.1431307988	1,239.89	52,014.18
2015	VTA COM COLLEGE GEN	20,627.85	.0581492660	20,627.85	.0581492660	503.73	21,131.58
2019	VTA COLLEGE CHILD CTR	106.53	.0003003631	106.53	.0003003631	2.60	109.13
4001	COUNTY GENERAL FUND	77,752.45	.2190852984	77,752.45	.2190852984	1,897.89	79,650.34
4002	ERAF 92-93 SHIFT	17,072.98	.0481136468	17,072.98	.0481136468	416.79	17,489.77
4004	ERAF 93-94 SHIFT	35,788.81	.1008644576	35,788.81	.1008644576	873.75	36,662.56
4005	VENTURA CO OFFICE EDUC	9,265.76	.0261137349	9,265.76	.0261137349	226.21	9,491.97
4401	* VENTURA CO LIBRARY	5,914.28	.0166681712	5,914.28	.0166681712	144.39	6,058.67
6001	* FIRE PROTECTION DIST	58,730.53	.1655216562	58,730.53	.1655216562	1,433.86	60,164.39
6100	* VCWPD ADMIN	929.14	.0026186558	929.14	.0026186558	22.68	951.82
6130	* VCWPD ZONE 3	4,007.54	.0112945977	4,007.54	.0112945977	97.84	4,105.38
8600	CALLEGUAS MUN WTR	3,196.64	.0090123859	3,196.64	.0090123859	78.07	3,274.71
8650	CAMROSA WTR DIST	4,268.26	.0120303533	4,268.26	.0120303533	104.21	4,372.47
TRA 75012	Totals:	354,820.85	1.0000000000	354,820.85	1.0000000000	8,662.66	363,483.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,621,368			36,487,634
Unsecured				
State Assessed				
	35,621,368		866,266	36,487,634

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	29,200.33	.1833775722	29,200.33	.1833775722	453.39	29,653.72
2007	HI SCH GEN OXNARD	22,331.21	.1402843404	22,331.21	.1402843404	346.84	22,678.05
2015	VTA COM COLLEGE GEN	9,072.27	.0569918698	9,072.27	.0569918698	140.91	9,213.18
2019	VTA COLLEGE CHILD CTR	46.83	.0002942117	46.83	.0002942117	.73	47.56
4001	COUNTY GENERAL FUND	34,202.69	.2147286845	34,202.69	.2147286845	530.88	34,733.57
4002	ERAF 92-93 SHIFT	7,849.74	.0492969537	7,849.74	.0492969537	121.88	7,971.62
4004	ERAF 93-94 SHIFT	15,777.81	.0990843248	15,777.81	.0990843248	244.98	16,022.79
4005	VENTURA CO OFFICE EDUC	4,075.28	.0255928085	4,075.28	.0255928085	63.28	4,138.56
4401	* VENTURA CO LIBRARY	2,601.82	.0163394889	2,601.82	.0163394889	40.40	2,642.22
6001	* FIRE PROTECTION DIST	25,902.74	.1626687304	25,902.74	.1626687304	402.19	26,304.93
6100	* VCWPD ADMIN	408.73	.0025667314	408.73	.0025667314	6.35	415.08
6130	* VCWPD ZONE 3	1,765.15	.0110851707	1,765.15	.0110851707	27.41	1,792.56
6764	* CO SERV AREA 14 LIGH	2,717.21	.0170639820	2,717.21	.0170639820	42.19	2,759.40
8600	CALLEGUAS MUN WTR	1,406.71	.0088337120	1,406.71	.0088337120	21.84	1,428.55
8650	CAMROSA WTR DIST	1,877.63	.0117914190	1,877.63	.0117914190	29.15	1,906.78
TRA 75013	Totals:	159,236.15	1.0000000000	159,236.15	1.0000000000	2,472.42	161,708.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,953,886			16,201,128
Unsecured				
State Assessed				
	15,953,886		247,242	16,201,128

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	3,680.10	.1693294397	3,680.10	.1693294397	39.45	3,719.55
2007	HI SCH GEN OXNARD	2,814.78	.1295148087	2,814.78	.1295148087	30.17	2,844.95
2015	VTA COM COLLEGE GEN	1,143.55	.0526171437	1,143.55	.0526171437	12.26	1,155.81
2019	VTA COLLEGE CHILD CTR	5.94	.0002730364	5.94	.0002730364	.06	6.00
4001	COUNTY GENERAL FUND	4,312.00	.1984025828	4,312.00	.1984025828	46.22	4,358.22
4002	ERAF 92-93 SHIFT	1,149.83	.0529055886	1,149.83	.0529055886	12.32	1,162.15
4004	ERAF 93-94 SHIFT	1,997.68	.0919171350	1,997.68	.0919171350	21.41	2,019.09
4005	VENTURA CO OFFICE EDUC	512.45	.0235791319	512.45	.0235791319	5.49	517.94
4401	* VENTURA CO LIBRARY	327.93	.0150897322	327.93	.0150897322	3.52	331.45
6001	* FIRE PROTECTION DIST	3,309.05	.1522575738	3,309.05	.1522575738	35.47	3,344.52
6100	* VCWPD ADMIN	51.50	.0023704248	51.50	.0023704248	.55	52.05
6130	* VCWPD ZONE 3	257.84	.0118638343	257.84	.0118638343	2.76	260.60
6764	* CO SERV AREA 14 LIGH	342.31	.0157510598	342.31	.0157510598	3.67	345.98
7135	PL VLY REC & PK	1,022.61	.0470522541	1,022.61	.0470522541	10.96	1,033.57
8600	CALLEGUAS MUN WTR	177.46	.0081658237	177.46	.0081658237	1.90	179.36
8650	CAMROSA WTR DIST	236.65	.0108887922	236.65	.0108887922	2.54	239.19
8870	CAMARILLO HEALTH CARE	391.68	.0180216383	391.68	.0180216383	4.20	395.88
TRA	75014 Totals:	21,733.36	1.0000000000	21,733.36	1.0000000000	232.95	21,966.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,248,604			2,271,899
Unsecured				
State Assessed				
	2,248,604		23,295	2,271,899

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	53,619.56	.1873213812	53,619.56	.1873213812	646.06	54,265.62
2007	HI SCH GEN OXNARD	40,969.43	.1431300182	40,969.43	.1431300182	493.65	41,463.08
2015	VTA COM COLLEGE GEN	16,644.17	.0581478424	16,644.17	.0581478424	200.55	16,844.72
2019	VTA COLLEGE CHILD CTR	85.81	.0002998456	85.81	.0002998456	1.03	86.84
4001	COUNTY GENERAL FUND	62,904.22	.2197462491	62,904.22	.2197462491	757.90	63,662.12
4002	ERAF 92-93 SHIFT	13,713.96	.0478943329	13,713.96	.0478943329	165.19	13,879.15
4004	ERAF 93-94 SHIFT	28,720.52	.1003358435	28,720.52	.1003358435	346.05	29,066.57
4005	VENTURA CO OFFICE EDUC	7,478.39	.0261259378	7,478.39	.0261259378	90.11	7,568.50
4401	* VENTURA CO LIBRARY	4,774.20	.0166786852	4,774.20	.0166786852	57.52	4,831.72
6001	* FIRE PROTECTION DIST	47,629.86	.1663961910	47,629.86	.1663961910	573.89	48,203.75
6100	* VCWPD ADMIN	750.01	.0026200410	750.01	.0026200410	9.04	759.05
6130	* VCWPD ZONE 3	2,932.59	.0102450802	2,932.59	.0102450802	35.33	2,967.92
8600	CALLEGUAS MUN WTR	2,576.18	.0090182424	2,576.18	.0090182424	31.10	2,607.28
8650	CAMROSA WTR DIST	3,444.76	.0120403095	3,444.76	.0120403095	41.53	3,486.29
TRA 75015	Totals:	286,243.66	1.0000000000	286,243.66	1.0000000000	3,448.95	289,692.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,633,393			28,961,988
Unsecured				16,300
State Assessed				
	28,633,393		344,895	28,978,288

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	319,135.85	.1870934271	319,135.85	.1870934271	10,415.66	329,551.51
2007	HI SCH GEN OXNARD	243,802.46	.1429292127	243,802.46	.1429292127	7,957.00	251,759.46
2015	VTA COM COLLEGE GEN	98,963.22	.0580171295	98,963.22	.0580171295	3,229.87	102,193.09
2019	VTA COLLEGE CHILD CTR	512.04	.0003001694	512.04	.0003001694	16.71	528.75
4001	COUNTY GENERAL FUND	375,170.89	.2199460645	375,170.89	.2199460645	12,244.59	387,415.48
4002	ERAF 92-93 SHIFT	82,075.37	.0481138672	82,075.37	.0481138672	2,678.54	84,753.91
4004	ERAF 93-94 SHIFT	172,047.01	.1008625343	172,047.01	.1008625343	5,615.11	177,662.12
4005	VENTURA CO OFFICE EDUC	44,352.49	.0260008942	44,352.49	.0260008942	1,447.49	45,799.98
4401	* VENTURA CO LIBRARY	28,130.00	.0164901021	28,130.00	.0164901021	918.02	29,048.02
6001	* FIRE PROTECTION DIST	281,869.63	.1652460242	281,869.63	.1652460242	9,199.40	291,069.03
6100	* VCWPD ADMIN	4,463.61	.0026167673	4,463.61	.0026167673	145.68	4,609.29
6130	* VCWPD ZONE 3	19,571.01	.0114734952	19,571.01	.0114734952	638.74	20,209.75
8600	CALLEGUAS MUN WTR	15,358.47	.0090059471	15,358.47	.0090059471	501.37	15,859.84
8650	CAMROSA WTR DIST	20,305.24	.0119043652	20,305.24	.0119043652	662.73	20,967.97
TRA 75016	Totals:	1,705,757.29	1.0000000000	1,705,757.29	1.0000000000	55,670.91	1,761,428.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	169,535,895			175,305,356
Unsecured	1,707,470			1,505,100
State Assessed				
	171,243,365		5,567,091	176,810,456

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	ERAF 92-93 SHIFT		.0472805737		.0472805737		
4004	ERAF 93-94 SHIFT		.1000825030		.1000825030		
4005	VENTURA CO OFFICE EDUC		.0245817761		.0245817761		
4401	* VENTURA CO LIBRARY		.0156166578		.0156166578		
6001	* FIRE PROTECTION DIST		.1511920628		.1511920628		
6100	* VCWPD ADMIN		.0024505355		.0024505355		
6130	* VCWPD ZONE 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	10,319.42	.1753879067	10,319.42	.1753879067	1,209.82	11,529.24
2007	HI SCH GEN OXNARD	7,896.80	.1342165157	7,896.80	.1342165157	925.82	8,822.62
2015	VTA COM COLLEGE GEN	3,207.50	.0545153949	3,207.50	.0545153949	376.05	3,583.55
2019	VTA COLLEGE CHILD CTR	16.42	.0002791257	16.42	.0002791257	1.93	18.35
4001	COUNTY GENERAL FUND	12,060.61	.2049930468	12,060.61	.2049930468	1,414.03	13,474.64
4002	ERAF 92-93 SHIFT	3,052.04	.0518521188	3,052.04	.0518521188	357.68	3,409.72
4004	ERAF 93-94 SHIFT	5,532.48	.0940294782	5,532.48	.0940294782	648.61	6,181.09
4005	VENTURA CO OFFICE EDUC	1,427.43	.0242591725	1,427.43	.0242591725	167.34	1,594.77
4401	* VENTURA CO LIBRARY	918.21	.0156054275	918.21	.0156054275	107.65	1,025.86
6001	* FIRE PROTECTION DIST	9,269.19	.1575379998	9,269.19	.1575379998	1,086.70	10,355.89
6100	* VCWPD ADMIN	144.10	.0024486906	144.10	.0024486906	16.89	160.99
6130	* VCWPD ZONE 3	674.64	.0114665591	674.64	.0114665591	79.10	753.74
7111	CONEJO REC & PK	3,159.56	.0537010298	3,159.56	.0537010298	370.43	3,529.99
8600	CALLEGUAS MUN WTR	496.32	.0084376567	496.32	.0084376567	58.20	554.52
8650	CAMROSA WTR DIST	663.06	.0112698772	663.06	.0112698772	77.74	740.80
TRA	75018 Totals:	58,837.78	1.0000000000	58,837.78	1.0000000000	6,897.99	65,735.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,883,297			6,573,096
Unsecured				
State Assessed				
	5,883,297		689,799	6,573,096

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	106,098.01	.1760314856	106,098.01	.1760314856	2,698.97	108,796.98
2007	HI SCH GEN OXNARD	81,049.77	.1344729095	81,049.77	.1344729095	2,061.78	83,111.55
2015	VTA COM COLLEGE GEN	32,927.84	.0546318995	32,927.84	.0546318995	837.63	33,765.47
2019	VTA COLLEGE CHILD CTR	170.50	.0002829699	170.50	.0002829699	4.34	174.84
4001	COUNTY GENERAL FUND	124,402.64	.2063960976	124,402.64	.2063960976	3,164.54	127,567.18
4002	ERAF 92-93 SHIFT	28,496.17	.0472762726	28,496.17	.0472762726	724.85	29,221.02
4004	ERAF 93-94 SHIFT	57,309.08	.0950838026	57,309.08	.0950838026	1,457.85	58,766.93
4005	VENTURA CO OFFICE EDUC	14,810.22	.0245721344	14,810.22	.0245721344	376.75	15,186.97
4401	* VENTURA CO LIBRARY	9,454.43	.0156861657	9,454.43	.0156861657	240.50	9,694.93
6001	* FIRE PROTECTION DIST	94,075.85	.1560850510	94,075.85	.1560850510	2,393.14	96,468.99
6100	* VCWPD ADMIN	1,485.29	.0024642810	1,485.29	.0024642810	37.78	1,523.07
6130	* VCWPD ZONE 3	6,660.34	.0110504273	6,660.34	.0110504273	169.43	6,829.77
7135	PL VLY REC & PK	29,376.50	.0487392841	29,376.50	.0487392841	747.28	30,123.78
8600	CALLEGUAS MUN WTR	5,110.96	.0084809369	5,110.96	.0084809369	130.03	5,240.99
8870	CAMARILLO HEALTH CARE	11,294.18	.0187462823	11,294.18	.0187462823	287.42	11,581.60
TRA 75019	Totals:	602,721.78	1.0000000000	602,721.78	1.0000000000	15,332.29	618,054.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,445,053			61,978,282
Unsecured				
State Assessed				
	60,445,053		1,533,229	61,978,282

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	ERAF 92-93 SHIFT		.0472437548		.0472437548		
4004	ERAF 93-94 SHIFT		.0994491824		.0994491824		
4005	VENTURA CO OFFICE EDUC		.0242595332		.0242595332		
4401	* VENTURA CO LIBRARY		.0156698167		.0156698167		
6001	* FIRE PROTECTION DIST		.1519422433		.1519422433		
6100	* VCWPD ADMIN		.0024454390		.0024454390		
6130	* VCWPD ZONE 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	111,654.63	.1958836357	111,654.63	.1958836357	2,985.07	114,639.70
2007	HI SCH GEN OXNARD	81,580.50	.1431304799	81,580.50	.1431304799	2,181.17	83,761.67
2015	VTA COM COLLEGE GEN	33,143.52	.0581492767	33,143.52	.0581492767	886.14	34,029.66
2019	VTA COLLEGE CHILD CTR	171.32	.0003005249	171.32	.0003005249	4.58	175.90
4001	COUNTY GENERAL FUND	122,032.11	.2140807067	122,032.11	.2140807067	3,262.38	125,294.49
4002	ERAF 92-93 SHIFT	27,293.06	.0478819398	27,293.06	.0478819398	729.67	28,022.73
4004	ERAF 93-94 SHIFT	56,585.80	.0992724731	56,585.80	.0992724731	1,512.81	58,098.61
4005	VENTURA CO OFFICE EDUC	13,866.22	.0243267770	13,866.22	.0243267770	370.72	14,236.94
4401	* VENTURA CO LIBRARY	9,481.54	.0166341941	9,481.54	.0166341941	253.49	9,735.03
6001	* FIRE PROTECTION DIST	93,800.20	.1645603163	93,800.20	.1645603163	2,507.73	96,307.93
6100	* VCWPD ADMIN	1,490.56	.0026149705	1,490.56	.0026149705	39.85	1,530.41
6130	* VCWPD ZONE 3	6,934.13	.0121629202	6,934.13	.0121629202	185.35	7,119.48
8600	CALLEGUAS MUN WTR	5,127.40	.0089949694	5,127.40	.0089949694	137.07	5,264.47
8650	CAMROSA WTR DIST	6,843.97	.0120068157	6,843.97	.0120068157	182.97	7,026.94
TRA 75021	Totals:	570,004.96	1.0000000000	570,004.96	1.0000000000	15,239.00	585,243.96

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	57,203,794			58,727,694
Unsecured				
State Assessed				
	57,203,794		1,523,900	58,727,694

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	ERAF 92-93 SHIFT		.0491659485		.0491659485		
4004	ERAF 93-94 SHIFT		.1036562846		.1036562846		
4005	VENTURA CO OFFICE EDUC		.0252985350		.0252985350		
4401	* VENTURA CO LIBRARY		.0163270959		.0163270959		
6001	* FIRE PROTECTION DIST		.1584390004		.1584390004		
6100	* VCWPD ADMIN		.0025390865		.0025390865		
6130	* VCWPD ZONE 3		.0105410563		.0105410563		
6764	* CO SERV AREA 14 LIGH		.0170349625		.0170349625		
8600	CALLEGUAS MUN WTR		.0088021667		.0088021667		
8650	CAMROSA WTR DIST		.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	ERAF 92-93 SHIFT		.0493425741		.0493425741		
4004	ERAF 93-94 SHIFT		.1035148930		.1035148930		
4005	VENTURA CO OFFICE EDUC		.0255105542		.0255105542		
4401	* VENTURA CO LIBRARY		.0163261213		.0163261213		
6001	* FIRE PROTECTION DIST		.1581833825		.1581833825		
6100	* VCWPD ADMIN		.0025653071		.0025653071		
6130	* VCWPD ZONE 3		.0113485809		.0113485809		
6764	* CO SERV AREA 14 LIGH		.0170439850		.0170439850		
8600	CALLEGUAS MUN WTR		.0088202226		.0088202226		
8650	CAMROSA WTR DIST		.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	ERAF 92-93 SHIFT		.0482220007		.0482220007		
4004	ERAF 93-94 SHIFT		.1055721724		.1055721724		
4005	VENTURA CO OFFICE EDUC		.0259887006		.0259887006		
4401	* VENTURA CO LIBRARY		.0166500499		.0166500499		
6001	* FIRE PROTECTION DIST		.1607067686		.1607067686		
6100	* VCWPD ADMIN		.0026033012		.0026033012		
6130	* VCWPD ZONE 3		.0117647059		.0117647059		
8600	CALLEGUAS MUN WTR		.0090063144		.0090063144		
8650	CAMROSA WTR DIST		.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	104,615.36	.1726477739	104,615.36	.1726477739	2,127.89	106,743.25
2007	HI SCH GEN OXNARD	79,903.49	.1318655487	79,903.49	.1318655487	1,625.25	81,528.74
2015	VTA COM COLLEGE GEN	32,462.20	.0535727005	32,462.20	.0535727005	660.28	33,122.48
2019	VTA COLLEGE CHILD CTR	168.20	.0002777320	168.20	.0002777320	3.42	171.62
4001	COUNTY GENERAL FUND	122,561.30	.2021745233	122,561.30	.2021745233	2,491.80	125,053.10
4002	ERAF 92-93 SHIFT	31,436.67	.0519690808	31,436.67	.0519690808	640.52	32,077.19
4004	ERAF 93-94 SHIFT	56,771.10	.0936898921	56,771.10	.0936898921	1,154.73	57,925.83
4005	VENTURA CO OFFICE EDUC	14,609.45	.0241109927	14,609.45	.0241109927	297.17	14,906.62
4401	* VENTURA CO LIBRARY	9,326.94	.0153930474	9,326.94	.0153930474	189.72	9,516.66
6001	* FIRE PROTECTION DIST	93,560.72	.1544042035	93,560.72	.1544042035	1,903.03	95,463.75
6100	* VCWPD ADMIN	1,464.79	.0024175176	1,464.79	.0024175176	29.80	1,494.59
6130	* VCWPD ZONE 3	7,090.29	.0117012066	7,090.29	.0117012066	144.22	7,234.51
7135	PL VLY REC & PK	29,053.05	.0479470794	29,053.05	.0479470794	590.95	29,644.00
8600	CALLEGUAS MUN WTR	5,047.78	.0083203263	5,047.78	.0083203263	102.55	5,150.33
8650	CAMROSA WTR DIST	6,731.54	.0111062233	6,731.54	.0111062233	136.88	6,868.42
8870	CAMARILLO HEALTH CARE	11,143.91	.0184021519	11,143.91	.0184021519	226.81	11,370.72
TRA	75025 Totals:	605,946.79	1.0000000000	605,946.79	1.0000000000	12,325.02	618,271.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,407,036			61,569,048
Unsecured	1,481,130			1,551,620
State Assessed				
	61,888,166		1,232,502	63,120,668

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	522.35	.1671923836	522.35	.1671923836	5.40	527.75
2007	HI SCH GEN OXNARD	399.80	.1281672905	399.80	.1281672905	4.14	403.94
2015	VTA COM COLLEGE GEN	162.40	.0520683367	162.40	.0520683367	1.68	164.08
2019	VTA COLLEGE CHILD CTR	.82	.0002639409	.82	.0002639409	.01	.83
4001	COUNTY GENERAL FUND	611.17	.1949532853	611.17	.1949532853	6.30	617.47
4002	ERAF 92-93 SHIFT	156.39	.0504226527	156.39	.0504226527	1.63	158.02
4004	ERAF 93-94 SHIFT	288.00	.0921893235	288.00	.0921893235	2.98	290.98
4005	VENTURA CO OFFICE EDUC	72.69	.0232803078	72.69	.0232803078	.75	73.44
4401	* VENTURA CO LIBRARY	46.52	.0148921796	46.52	.0148921796	.48	47.00
6001	* FIRE PROTECTION DIST	464.03	.1485411714	464.03	.1485411714	4.80	468.83
6100	* VCWPD ADMIN	7.30	.0023365438	7.30	.0023365438	.08	7.38
6130	* VCWPD ZONE 3	36.49	.0116827191	36.49	.0116827191	.38	36.87
7135	PL VLY REC & PK	144.95	.0464053577	144.95	.0464053577	1.50	146.45
8501	CAMARILLO SAN M & O	96.68	.0309890585	96.68	.0309890585	1.00	97.68
8600	CALLEGUAS MUN WTR	25.25	.0080420578	25.25	.0080420578	.26	25.51
8650	CAMROSA WTR DIST	33.61	.0107453846	33.61	.0107453846	.35	33.96
8870	CAMARILLO HEALTH CARE	55.62	.0178280065	55.62	.0178280065	.58	56.20
TRA 75026	Totals:	3,124.07	1.0000000000	3,124.07	1.0000000000	32.32	3,156.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	312,097			315,329
Unsecured				
State Assessed				
	312,097		3,232	315,329

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	4,013.01	.1871007849	4,013.01	.1871007849	41.58	4,054.59
2007	HI SCH GEN OXNARD	3,069.12	.1431062195	3,069.12	.1431062195	31.81	3,100.93
2015	VTA COM COLLEGE GEN	1,246.82	.0581360503	1,246.82	.0581360503	12.92	1,259.74
2019	VTA COLLEGE CHILD CTR	6.43	.0002996703	6.43	.0002996703	.07	6.50
4001	COUNTY GENERAL FUND	4,705.22	.2193591865	4,705.22	.2193591865	48.77	4,753.99
4002	ERAF 92-93 SHIFT	1,030.99	.0480716167	1,030.99	.0480716167	10.68	1,041.67
4004	ERAF 93-94 SHIFT	2,174.23	.1013702654	2,174.23	.1013702654	22.53	2,196.76
4005	VENTURA CO OFFICE EDUC	558.14	.0260227066	558.14	.0260227066	5.78	563.92
4401	* VENTURA CO LIBRARY	357.31	.0166584353	357.31	.0166584353	3.70	361.01
6001	* FIRE PROTECTION DIST	3,541.67	.1651256509	3,541.67	.1651256509	36.70	3,578.37
6100	* VCWPD ADMIN	56.19	.0026191289	56.19	.0026191289	.58	56.77
6130	* VCWPD ZONE 3	237.66	.0110805047	237.66	.0110805047	2.46	240.12
8600	CALLEGUAS MUN WTR	193.43	.0090142262	193.43	.0090142262	2.00	195.43
8650	CAMROSA WTR DIST	258.19	.0120355538	258.19	.0120355538	2.67	260.86
TRA 75027	Totals:	21,448.41	1.0000000000	21,448.41	1.0000000000	222.25	21,670.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,145,696			2,167,921
Unsecured				
State Assessed				
	2,145,696		22,225	2,167,921

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	167,783.20	.1762908773	167,783.20	.1762908773	963.91	168,747.11
2007	HI SCH GEN OXNARD	128,193.47	.1346936971	128,193.47	.1346936971	736.47	128,929.94
2015	VTA COM COLLEGE GEN	52,080.68	.0547215022	52,080.68	.0547215022	299.20	52,379.88
2019	VTA COLLEGE CHILD CTR	268.42	.0002820279	268.42	.0002820279	1.54	269.96
4001	COUNTY GENERAL FUND	196,717.57	.2066924149	196,717.57	.2066924149	1,130.15	197,847.72
4002	ERAF 92-93 SHIFT	44,889.79	.0471660003	44,889.79	.0471660003	257.89	45,147.68
4004	ERAF 93-94 SHIFT	89,827.72	.0943825592	89,827.72	.0943825592	516.06	90,343.78
4005	VENTURA CO OFFICE EDUC	23,408.25	.0245951969	23,408.25	.0245951969	134.48	23,542.73
4401	* VENTURA CO LIBRARY	14,675.69	.0154198417	14,675.69	.0154198417	84.31	14,760.00
6001	* FIRE PROTECTION DIST	149,453.03	.1570312542	149,453.03	.1570312542	858.61	150,311.64
6100	* VCWPD ADMIN	2,347.45	.0024664773	2,347.45	.0024664773	13.49	2,360.94
6130	* VCWPD ZONE 3	9,767.85	.0102631377	9,767.85	.0102631377	56.12	9,823.97
7135	PL VLY REC & PK	46,435.56	.0487901400	46,435.56	.0487901400	266.77	46,702.33
8600	CALLEGUAS MUN WTR	8,052.97	.0084613048	8,052.97	.0084613048	46.26	8,099.23
8870	CAMARILLO HEALTH CARE	17,839.02	.0187435685	17,839.02	.0187435685	102.49	17,941.51
TRA 75028	Totals:	951,740.67	1.0000000000	951,740.67	1.0000000000	5,467.75	957,208.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,063,933			95,610,708
Unsecured				
State Assessed				
	95,063,933		546,775	95,610,708

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	6,197.08	.1753679305	6,197.08	.1753679305	64.04	6,261.12
2007	HI SCH GEN OXNARD	4,753.21	.1346973788	4,753.21	.1346973788	49.19	4,802.40
2015	VTA COM COLLEGE GEN	1,930.17	.0546970407	1,930.17	.0546970407	19.97	1,950.14
2019	VTA COLLEGE CHILD CTR	7.00	.0001986063	7.00	.0001986063	.07	7.07
4001	COUNTY GENERAL FUND	7,333.84	.2072598511	7,333.84	.2072598511	75.70	7,409.54
4002	ERAF 92-93 SHIFT	1,671.63	.0472893253	1,671.63	.0472893253	17.27	1,688.90
4004	ERAF 93-94 SHIFT	3,374.54	.0954944848	3,374.54	.0954944848	34.87	3,409.41
4005	VENTURA CO OFFICE EDUC	852.78	.0241312145	852.78	.0241312145	8.81	861.59
4401	* VENTURA CO LIBRARY	552.51	.0156341658	552.51	.0156341658	5.71	558.22
6001	* FIRE PROTECTION DIST	5,519.16	.1561845117	5,519.16	.1561845117	57.04	5,576.20
6100	* VCWPD ADMIN	84.64	.0023951571	84.64	.0023951571	.87	85.51
6130	* VCWPD ZONE 3	386.44	.0109359527	386.44	.0109359527	3.99	390.43
7135	PL VLY REC & PK	1,717.49	.0485986272	1,717.49	.0485986272	17.75	1,735.24
8600	CALLEGUAS MUN WTR	297.21	.0084171746	297.21	.0084171746	3.07	300.28
8870	CAMARILLO HEALTH CARE	659.85	.0186985789	659.85	.0186985789	6.83	666.68
TRA 75029	Totals:	35,337.55	1.0000000000	35,337.55	1.0000000000	365.18	35,702.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,525,496			3,562,014
Unsecured				
State Assessed				
	3,525,496		36,518	3,562,014

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	2,891.07	.1762900627	2,891.07	.1762900627	29.92	2,920.99
2007	HI SCH GEN OXNARD	2,209.21	.1347147779	2,209.21	.1347147779	22.87	2,232.08
2015	VTA COM COLLEGE GEN	897.00	.0546994640	897.00	.0546994640	9.28	906.28
2019	VTA COLLEGE CHILD CTR	3.91	.0002392802	3.91	.0002392802	.04	3.95
4001	COUNTY GENERAL FUND	3,398.39	.2072374081	3,398.39	.2072374081	35.16	3,433.55
4002	ERAF 92-93 SHIFT	770.80	.0469759352	770.80	.0469759352	7.97	778.77
4004	ERAF 93-94 SHIFT	1,558.04	.0950053506	1,558.04	.0950053506	16.13	1,574.17
4005	VENTURA CO OFFICE EDUC	400.04	.0243941903	400.04	.0243941903	4.14	404.18
4401	* VENTURA CO LIBRARY	257.34	.0156909999	257.34	.0156909999	2.66	260.00
6001	* FIRE PROTECTION DIST	2,570.84	.1567630027	2,570.84	.1567630027	26.61	2,597.45
6100	* VCWPD ADMIN	40.44	.0024670489	40.44	.0024670489	.42	40.86
6130	* VCWPD ZONE 3	157.09	.0095766109	157.09	.0095766109	1.63	158.72
7135	PL VLY REC & PK	799.71	.0487620711	799.71	.0487620711	8.28	807.99
8600	CALLEGUAS MUN WTR	138.76	.0084720824	138.76	.0084720824	1.44	140.20
8870	CAMARILLO HEALTH CARE	306.87	.0187117151	306.87	.0187117151	3.18	310.05
TRA 75030	Totals:	16,399.51	1.0000000000	16,399.51	1.0000000000	169.73	16,569.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,638,713			1,655,686
Unsecured				
State Assessed				
	1,638,713		16,973	1,655,686

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	2,415.32	.1760124782	2,415.32	.1760124782	24.75	2,440.07
2007	HI SCH GEN OXNARD	1,845.31	.1344748824	1,845.31	.1344748824	18.91	1,864.22
2015	VTA COM COLLEGE GEN	749.69	.0546321647	749.69	.0546321647	7.68	757.37
2019	VTA COLLEGE CHILD CTR	3.82	.0002790012	3.82	.0002790012	.04	3.86
4001	COUNTY GENERAL FUND	2,833.22	.2065155951	2,833.22	.2065155951	29.05	2,862.27
4002	ERAF 92-93 SHIFT	649.67	.0472706632	649.67	.0472706632	6.65	656.32
4004	ERAF 93-94 SHIFT	1,289.94	.0940033323	1,289.94	.0940033323	13.22	1,303.16
4005	VENTURA CO OFFICE EDUC	336.86	.0245485239	336.86	.0245485239	3.45	340.31
4401	* VENTURA CO LIBRARY	215.07	.0156732240	215.07	.0156732240	2.20	217.27
6001	* FIRE PROTECTION DIST	2,157.06	.1571940433	2,157.06	.1571940433	22.10	2,179.16
6100	* VCWPD ADMIN	33.76	.0024604824	33.76	.0024604824	.35	34.11
6130	* VCWPD ZONE 3	151.57	.0110449506	151.57	.0110449506	1.55	153.12
7135	PL VLY REC & PK	668.41	.0487047689	668.41	.0487047689	6.85	675.26
8600	CALLEGUAS MUN WTR	115.88	.0084742060	115.88	.0084742060	1.19	117.07
8870	CAMARILLO HEALTH CARE	256.76	.0187116838	256.76	.0187116838	2.63	259.39
TRA	75031 Totals:	13,722.34	1.0000000000	13,722.34	1.0000000000	140.62	13,862.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,357,490			1,371,552
Unsecured	10,900			10,900
State Assessed				
	1,368,390		14,062	1,382,452

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	15,534.38	.1870372462	15,534.38	.1870372462	160.78	15,695.16
2007	HI SCH GEN OXNARD	11,868.20	.1428955236	11,868.20	.1428955236	122.83	11,991.03
2015	VTA COM COLLEGE GEN	4,821.64	.0580535518	4,821.64	.0580535518	49.90	4,871.54
2019	VTA COLLEGE CHILD CTR	24.89	.0002999053	24.89	.0002999053	.26	25.15
4001	COUNTY GENERAL FUND	18,221.81	.2193926724	18,221.81	.2193926724	188.60	18,410.41
4002	ERAF 92-93 SHIFT	4,000.46	.0481531360	4,000.46	.0481531360	41.39	4,041.85
4004	ERAF 93-94 SHIFT	8,355.97	.1006076958	8,355.97	.1006076958	86.48	8,442.45
4005	VENTURA CO OFFICE EDUC	2,166.55	.0260860650	2,166.55	.0260860650	22.42	2,188.97
4401	* VENTURA CO LIBRARY	1,383.33	.0166558970	1,383.33	.0166558970	14.32	1,397.65
6001	* FIRE PROTECTION DIST	13,762.11	.1656986065	13,762.11	.1656986065	142.43	13,904.54
6100	* VCWPD ADMIN	217.29	.0026161876	217.29	.0026161876	2.25	219.54
6130	* VCWPD ZONE 3	953.17	.0114763707	953.17	.0114763707	9.86	963.03
8600	CALLEGUAS MUN WTR	747.09	.0090063487	747.09	.0090063487	7.74	754.83
8650	CAMROSA WTR DIST	998.07	.0120207934	998.07	.0120207934	10.33	1,008.40
TRA 75033	Totals:	83,054.96	1.0000000000	83,054.96	1.0000000000	859.59	83,914.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,298,907			8,384,866
Unsecured				
State Assessed				
	8,298,907		85,959	8,384,866

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	12,139.00	.1870316974	12,139.00	.1870316974	154.38	12,293.38
2007	HI SCH GEN OXNARD	9,274.34	.1428938185	9,274.34	.1428938185	117.95	9,392.29
2015	VTA COM COLLEGE GEN	3,767.64	.0580494252	3,767.64	.0580494252	47.91	3,815.55
2019	VTA COLLEGE CHILD CTR	19.14	.0002947636	19.14	.0002947636	.24	19.38
4001	COUNTY GENERAL FUND	14,244.49	.2194729161	14,244.49	.2194729161	181.16	14,425.65
4002	ERAF 92-93 SHIFT	3,125.27	.0481531509	3,125.27	.0481531509	39.75	3,165.02
4004	ERAF 93-94 SHIFT	6,565.96	.1011656598	6,565.96	.1011656598	83.50	6,649.46
4005	VENTURA CO OFFICE EDUC	1,690.31	.0260434821	1,690.31	.0260434821	21.50	1,711.81
4401	* VENTURA CO LIBRARY	1,080.77	.0166515385	1,080.77	.0166515385	13.74	1,094.51
6001	* FIRE PROTECTION DIST	10,717.56	.1651308340	10,717.56	.1651308340	136.30	10,853.86
6100	* VCWPD ADMIN	169.62	.0026134444	169.62	.0026134444	2.16	171.78
6130	* VCWPD ZONE 3	744.81	.0114755616	744.81	.0114755616	9.47	754.28
8600	CALLEGUAS MUN WTR	584.59	.0090067036	584.59	.0090067036	7.43	592.02
8650	CAMROSA WTR DIST	779.93	.0120170043	779.93	.0120170043	9.92	789.85
TRA 75034	Totals:	64,903.43	1.0000000000	64,903.43	1.0000000000	825.41	65,728.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,493,081			6,575,622
Unsecured				
State Assessed				
	6,493,081		82,541	6,575,622

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	ERAF 92-93 SHIFT		.0472719650		.0472719650		
4004	ERAF 93-94 SHIFT		.0951748221		.0951748221		
4005	VENTURA CO OFFICE EDUC		.0245530062		.0245530062		
4401	* VENTURA CO LIBRARY		.0156784467		.0156784467		
6001	* FIRE PROTECTION DIST		.1560214114		.1560214114		
6100	* VCWPD ADMIN		.0024627954		.0024627954		
6130	* VCWPD ZONE 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	316,804.32	.1749299203	316,804.32	.1749299203	11,585.88	328,390.20
2007	HI SCH GEN OXNARD	242,060.69	.1336587096	242,060.69	.1336587096	8,852.42	250,913.11
2015	VTA COM COLLEGE GEN	98,341.39	.0543011840	98,341.39	.0543011840	3,596.45	101,937.84
2019	VTA COLLEGE CHILD CTR	508.87	.0002809785	508.87	.0002809785	18.61	527.48
4001	COUNTY GENERAL FUND	371,421.90	.2050881160	371,421.90	.2050881160	13,583.30	385,005.20
4002	ERAF 92-93 SHIFT	85,105.59	.0469927701	85,105.59	.0469927701	3,112.40	88,217.99
4004	ERAF 93-94 SHIFT	170,998.39	.0944202221	170,998.39	.0944202221	6,253.60	177,251.99
4005	VENTURA CO OFFICE EDUC	44,225.37	.0244199352	44,225.37	.0244199352	1,617.37	45,842.74
4401	* VENTURA CO LIBRARY	28,212.27	.0155779735	28,212.27	.0155779735	1,031.75	29,244.02
6001	* FIRE PROTECTION DIST	281,073.76	.1552005643	281,073.76	.1552005643	10,279.17	291,352.93
6100	* VCWPD ADMIN	4,434.93	.0024488342	4,434.93	.0024488342	162.19	4,597.12
6130	* VCWPD ZONE 3	19,913.18	.0109954671	19,913.18	.0109954671	728.25	20,641.43
7135	PL VLY REC & PK	87,719.57	.0484361375	87,719.57	.0484361375	3,208.00	90,927.57
8501	CAMARILLO SAN M & O	11,238.77	.0062057218	11,238.77	.0062057218	411.01	11,649.78
8600	CALLEGUAS MUN WTR	15,257.93	.0084249829	15,257.93	.0084249829	558.00	15,815.93
8870	CAMARILLO HEALTH CARE	33,718.73	.0186184829	33,718.73	.0186184829	1,233.13	34,951.86
TRA 75036	Totals:	1,811,035.66	1.0000000000	1,811,035.66	1.0000000000	66,231.53	1,877,267.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	181,193,167			187,744,720
Unsecured				71,600
State Assessed				
	181,193,167		6,623,153	187,816,320

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	27,392.45	.1704331010	27,392.45	.1704331010	336.22	27,728.67
2007	HI SCH GEN OXNARD	20,961.50	.1304751185	20,961.50	.1304751185	257.39	21,218.89
2015	VTA COM COLLEGE GEN	8,515.97	.0530074452	8,515.97	.0530074452	104.57	8,620.54
2019	VTA COLLEGE CHILD CTR	44.01	.0002739554	44.01	.0002739554	.54	44.55
4001	COUNTY GENERAL FUND	32,054.97	.1993469286	32,054.97	.1993469286	393.26	32,448.23
4002	ERAF 92-93 SHIFT	7,365.15	.0458243694	7,365.15	.0458243694	90.40	7,455.55
4004	ERAF 93-94 SHIFT	14,795.30	.0920549766	14,795.30	.0920549766	181.60	14,976.90
4005	VENTURA CO OFFICE EDUC	3,823.35	.0237885573	3,823.35	.0237885573	46.93	3,870.28
4401	* VENTURA CO LIBRARY	2,440.54	.0151847027	2,440.54	.0151847027	29.96	2,470.50
6001	* FIRE PROTECTION DIST	24,303.18	.1512121356	24,303.18	.1512121356	298.30	24,601.48
6100	* VCWPD ADMIN	383.41	.0023854264	383.41	.0023854264	4.71	388.12
6130	* VCWPD ZONE 3	1,751.47	.0108974583	1,751.47	.0108974583	21.50	1,772.97
7135	PL VLY REC & PK	7,585.73	.0471974680	7,585.73	.0471974680	93.11	7,678.84
8501	CAMARILLO SAN M & O	5,069.37	.0315543432	5,069.37	.0315543432	62.25	5,131.62
8600	CALLEGUAS MUN WTR	1,319.41	.0082095476	1,319.41	.0082095476	16.20	1,335.61
8870	CAMARILLO HEALTH CARE	2,916.61	.0181544662	2,916.61	.0181544662	35.81	2,952.42
TRA 75037	Totals:	160,722.42	1.0000000000	160,722.42	1.0000000000	1,972.75	162,695.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,043,470			16,240,745
Unsecured				
State Assessed				
	16,043,470		197,275	16,240,745

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	212,040.97	.1833967737	212,040.97	.1833967737	8,089.66	220,130.63
2007	HI SCH GEN OXNARD	162,001.39	.1401169556	162,001.39	.1401169556	6,180.58	168,181.97
2015	VTA COM COLLEGE GEN	65,815.57	.0569247137	65,815.57	.0569247137	2,510.96	68,326.53
2019	VTA COLLEGE CHILD CTR	340.36	.0002944476	340.36	.0002944476	12.99	353.35
4001	COUNTY GENERAL FUND	248,714.78	.2151172453	248,714.78	.2151172453	9,488.86	258,203.64
4002	ERAF 92-93 SHIFT	56,969.32	.0492718721	56,969.32	.0492718721	2,173.39	59,142.71
4004	ERAF 93-94 SHIFT	114,611.73	.0991290721	114,611.73	.0991290721	4,372.60	118,984.33
4005	VENTURA CO OFFICE EDUC	29,596.02	.0255979459	29,596.02	.0255979459	1,129.13	30,725.15
4401	* VENTURA CO LIBRARY	18,892.50	.0163403207	18,892.50	.0163403207	720.77	19,613.27
6001	* FIRE PROTECTION DIST	188,002.88	.1626059659	188,002.88	.1626059659	7,172.57	195,175.45
6100	* VCWPD ADMIN	2,967.94	.0025669905	2,967.94	.0025669905	113.23	3,081.17
6130	* VCWPD ZONE 3	12,654.04	.0109446650	12,654.04	.0109446650	482.77	13,136.81
6764	* CO SERV AREA 14 LIGH	19,730.89	.0170654602	19,730.89	.0170654602	752.76	20,483.65
8600	CALLEGUAS MUN WTR	10,213.97	.0088347121	10,213.97	.0088347121	389.70	10,603.67
8650	CAMROSA WTR DIST	13,634.55	.0117928596	13,634.55	.0117928596	520.18	14,154.73
TRA	75038 Totals:	1,156,186.91	1.0000000000	1,156,186.91	1.0000000000	44,110.15	1,200,297.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	115,617,496			120,047,761
Unsecured	117,360			98,110
State Assessed				
	115,734,856		4,411,015	120,145,871

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	334,980.11	.1834269834	334,980.11	.1834269834	6,127.21	341,107.32
2007	HI SCH GEN OXNARD	255,925.79	.1401387613	255,925.79	.1401387613	4,681.20	260,606.99
2015	VTA COM COLLEGE GEN	103,974.20	.0569337656	103,974.20	.0569337656	1,901.82	105,876.02
2019	VTA COLLEGE CHILD CTR	537.64	.0002944660	537.64	.0002944660	9.84	547.48
4001	COUNTY GENERAL FUND	392,945.95	.2151720902	392,945.95	.2151720902	7,187.62	400,133.57
4002	ERAF 92-93 SHIFT	89,944.22	.0492437806	89,944.22	.0492437806	1,644.94	91,589.16
4004	ERAF 93-94 SHIFT	180,910.61	.0990622684	180,910.61	.0990622684	3,309.08	184,219.69
4005	VENTURA CO OFFICE EDUC	46,750.55	.0255993582	46,750.55	.0255993582	855.12	47,605.67
4401	* VENTURA CO LIBRARY	29,842.84	.0163411295	29,842.84	.0163411295	545.86	30,388.70
6001	* FIRE PROTECTION DIST	297,146.38	.1627101479	297,146.38	.1627101479	5,435.18	302,581.56
6100	* VCWPD ADMIN	4,688.25	.0025671549	4,688.25	.0025671549	85.75	4,774.00
6130	* VCWPD ZONE 3	19,751.39	.0108153784	19,751.39	.0108153784	361.28	20,112.67
6764	* CO SERV AREA 14 LIGH	31,167.02	.0170662351	31,167.02	.0170662351	570.08	31,737.10
8600	CALLEGUAS MUN WTR	16,130.38	.0088350878	16,130.38	.0088350878	295.13	16,425.51
8650	CAMROSA WTR DIST	21,536.05	.0117933927	21,536.05	.0117933927	393.95	21,930.00
TRA 75039	Totals:	1,826,231.38	1.0000000000	1,826,231.38	1.0000000000	33,404.06	1,859,635.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	182,595,556			185,938,862
Unsecured	106,500			103,600
State Assessed				
	182,702,056		3,340,406	186,042,462

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	11,755.90	.1870900332	11,755.90	.1870900332	125.10-	11,630.80
2007	HI SCH GEN OXNARD	8,990.60	.1431321916	8,990.60	.1431321916	95.71-	8,894.89
2015	VTA COM COLLEGE GEN	3,652.62	.0581502334	3,652.62	.0581502334	38.88-	3,613.74
2019	VTA COLLEGE CHILD CTR	18.77	.0002991189	18.77	.0002991189	.20-	18.57
4001	COUNTY GENERAL FUND	13,775.49	.2191585395	13,775.49	.2191585395	146.53-	13,628.96
4002	ERAF 92-93 SHIFT	3,022.36	.0480969179	3,022.36	.0480969179	32.16-	2,990.20
4004	ERAF 93-94 SHIFT	6,344.87	.1009757283	6,344.87	.1009757283	67.52-	6,277.35
4005	VENTURA CO OFFICE EDUC	1,640.96	.0261153735	1,640.96	.0261153735	17.46-	1,623.50
4401	* VENTURA CO LIBRARY	1,047.42	.0166691798	1,047.42	.0166691798	11.15-	1,036.27
6001	* FIRE PROTECTION DIST	10,395.42	.1654384767	10,395.42	.1654384767	110.62-	10,284.80
6100	* VCWPD ADMIN	164.48	.0026174212	164.48	.0026174212	1.75-	162.73
6130	* VCWPD ZONE 3	704.57	.0112129613	704.57	.0112129613	7.50-	697.07
8600	CALLEGUAS MUN WTR	566.15	.0090126884	566.15	.0090126884	6.03-	560.12
8650	CAMROSA WTR DIST	755.93	.0120311363	755.93	.0120311363	8.04-	747.89
TRA 75040	Totals:	62,835.54	1.0000000000	62,835.54	1.0000000000	668.65-	62,166.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,340,380			6,273,515
Unsecured				
State Assessed				
	6,340,380		66,865-	6,273,515

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	44,495.38	.1834294807	44,495.38	.1834294807	1,306.11	45,801.49
2007	HI SCH GEN OXNARD	34,019.81	.1402839180	34,019.81	.1402839180	998.89	35,018.70
2015	VTA COM COLLEGE GEN	13,821.01	.0569921380	13,821.01	.0569921380	405.81	14,226.82
2019	VTA COLLEGE CHILD CTR	71.31	.0002941047	71.31	.0002941047	2.09	73.40
4001	COUNTY GENERAL FUND	52,139.16	.2148898239	52,139.16	.2148898239	1,530.12	53,669.28
4002	ERAF 92-93 SHIFT	11,948.63	.0492502498	11,948.63	.0492502498	350.69	12,299.32
4004	ERAF 93-94 SHIFT	24,020.42	.0990228614	24,020.42	.0990228614	705.09	24,725.51
4005	VENTURA CO OFFICE EDUC	6,208.69	.0255948197	6,208.69	.0255948197	182.25	6,390.94
4401	* VENTURA CO LIBRARY	3,963.22	.0163380773	3,963.22	.0163380773	116.34	4,079.56
6001	* FIRE PROTECTION DIST	39,487.67	.1627857474	39,487.67	.1627857474	1,159.12	40,646.79
6100	* VCWPD ADMIN	622.61	.0025666677	622.61	.0025666677	18.28	640.89
6130	* VCWPD ZONE 3	2,635.32	.0108640220	2,635.32	.0108640220	77.36	2,712.68
6764	* CO SERV AREA 14 LIGH	4,139.11	.0170631962	4,139.11	.0170631962	121.50	4,260.61
8600	CALLEGUAS MUN WTR	2,142.20	.0088334328	2,142.20	.0088334328	62.90	2,205.10
8650	CAMROSA WTR DIST	2,860.12	.0117914604	2,860.12	.0117914604	83.96	2,944.08
TRA 75041	Totals:	242,574.66	1.0000000000	242,574.66	1.0000000000	7,120.51	249,695.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,232,605			24,944,656
Unsecured	19,300			19,300
State Assessed				
	24,251,905		712,051	24,963,956

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	ERAF 92-93 SHIFT		.0480210503		.0480210503		
4004	ERAF 93-94 SHIFT		.1070058108		.1070058108		
4005	VENTURA CO OFFICE EDUC		.0242297994		.0242297994		
4401	* VENTURA CO LIBRARY		.0164455652		.0164455652		
6001	* FIRE PROTECTION DIST		.1606183533		.1606183533		
6100	* VCWPD ADMIN		.0025216533		.0025216533		
6130	* VCWPD ZONE 3		.0105251617		.0105251617		
8600	CALLEGUAS MUN WTR		.0086613310		.0086613310		
8650	CAMROSA WTR DIST		.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		.1836587129		
2007	HI SCH GEN OXNARD		.1402747650		.1402747650		
2015	VTA COM COLLEGE GEN		.0571221981		.0571221981		
2019	VTA COLLEGE CHILD CTR		.0003615329		.0003615329		
4001	COUNTY GENERAL FUND		.2169415103		.2169415103		
4002	ERAF 92-93 SHIFT		.0495300072		.0495300072		
4004	ERAF 93-94 SHIFT		.0993733214		.0993733214		
4005	VENTURA CO OFFICE EDUC		.0300072307		.0300072307		
4401	* VENTURA CO LIBRARY		.0162689805		.0162689805		
6001	* FIRE PROTECTION DIST		.1630777930		.1630777930		
6100	* VCWPD ADMIN		.0021691974		.0021691974		
6130	* VCWPD ZONE 3		.0206073753		.0206073753		
8600	CALLEGUAS MUN WTR		.0086767896		.0086767896		
8650	CAMROSA WTR DIST		.0119305857		.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	507,209.80	.2021954166	507,209.80	.2021954166	22,108.39	529,318.19
2007	HI SCH GEN OXNARD	317,291.74	.1264859892	317,291.74	.1264859892	13,830.19	331,121.93
2015	VTA COM COLLEGE GEN	144,219.07	.0574918569	144,219.07	.0574918569	6,286.26	150,505.33
2019	VTA COLLEGE CHILD CTR	744.23	.0002966820	744.23	.0002966820	32.44	776.67
4001	COUNTY GENERAL FUND	579,564.50	.2310390877	579,564.50	.2310390877	25,262.21	604,826.71
4002	ERAF 92-93 SHIFT	118,919.48	.0474063655	118,919.48	.0474063655	5,183.49	124,102.97
4004	ERAF 93-94 SHIFT	250,319.56	.0997880321	250,319.56	.0997880321	10,910.99	261,230.55
4005	VENTURA CO OFFICE EDUC	62,537.86	.0249302508	62,537.86	.0249302508	2,725.92	65,263.78
4401	* VENTURA CO LIBRARY	34,950.58	.0139327905	34,950.58	.0139327905	1,523.43	36,474.01
6001	* FIRE PROTECTION DIST	410,706.26	.1637249975	410,706.26	.1637249975	17,901.97	428,608.23
6100	* VCWPD ADMIN	6,502.59	.0025922072	6,502.59	.0025922072	283.44	6,786.03
6130	* VCWPD ZONE 3	28,120.06	.0112098518	28,120.06	.0112098518	1,225.70	29,345.76
8600	CALLEGUAS MUN WTR	22,368.43	.0089170096	22,368.43	.0089170096	975.00	23,343.43
8650	CAMROSA WTR DIST	25,058.70	.0099894626	25,058.70	.0099894626	1,092.26	26,150.96
TRA 75044	Totals:	2,508,512.86	1.0000000000	2,508,512.86	1.0000000000	109,341.69	2,617,854.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	250,762,469			261,716,738
Unsecured	431,100			411,000
State Assessed				
	251,193,569		10,934,169	262,127,738

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	254,383.49	.1872235620	254,383.49	.1872235620	4,938.10	259,321.59
2007	HI SCH GEN OXNARD	194,463.37	.1431305808	194,463.37	.1431305808	3,775.13	198,238.50
2015	VTA COM COLLEGE GEN	79,003.56	.0581488727	79,003.56	.0581488727	1,533.70	80,537.26
2019	VTA COLLEGE CHILD CTR	408.06	.0003003310	408.06	.0003003310	7.92	415.98
4001	COUNTY GENERAL FUND	297,868.69	.2192159370	297,868.69	.2192159370	5,781.90	303,650.59
4002	ERAF 92-93 SHIFT	65,284.82	.0480438203	65,284.82	.0480438203	1,267.18	66,552.00
4004	ERAF 93-94 SHIFT	136,973.08	.1008107264	136,973.08	.1008107264	2,658.93	139,632.01
4005	VENTURA CO OFFICE EDUC	35,504.89	.0261311328	35,504.89	.0261311328	689.22	36,194.11
4401	* VENTURA CO LIBRARY	22,662.55	.0166793348	22,662.55	.0166793348	439.92	23,102.47
6001	* FIRE PROTECTION DIST	225,086.51	.1656612801	225,086.51	.1656612801	4,369.39	229,455.90
6100	* VCWPD ADMIN	3,560.46	.0026204544	3,560.46	.0026204544	69.12	3,629.58
6130	* VCWPD ZONE 3	14,915.04	.0109773175	14,915.04	.0109773175	289.53	15,204.57
8600	CALLEGUAS MUN WTR	12,246.57	.0090184858	12,246.57	.0090184858	237.87	12,484.44
8650	CAMROSA WTR DIST	16,354.15	.0120381644	16,354.15	.0120381644	317.51	16,671.66
TRA 75045	Totals:	1,358,715.24	1.0000000000	1,358,715.24	1.0000000000	26,375.42	1,385,090.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	135,534,790			138,139,632
Unsecured	275,600			308,300
State Assessed				
	135,810,390		2,637,542	138,447,932

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	15,699.71	.1872869618	15,699.71	.1872869618	200.15	15,899.86
2007	HI SCH GEN OXNARD	11,997.62	.1431304942	11,997.62	.1431304942	152.96	12,150.58
2015	VTA COM COLLEGE GEN	4,874.29	.0581492871	4,874.29	.0581492871	62.14	4,936.43
2019	VTA COLLEGE CHILD CTR	25.02	.0002982014	25.02	.0002982014	.32	25.34
4001	COUNTY GENERAL FUND	18,402.72	.2195225714	18,402.72	.2195225714	234.61	18,637.33
4002	ERAF 92-93 SHIFT	4,021.16	.0479698150	4,021.16	.0479698150	51.26	4,072.42
4004	ERAF 93-94 SHIFT	8,482.58	.1011916901	8,482.58	.1011916901	108.14	8,590.72
4005	VENTURA CO OFFICE EDUC	2,188.59	.0261085373	2,188.59	.0261085373	27.90	2,216.49
4401	* VENTURA CO LIBRARY	1,398.03	.0166778969	1,398.03	.0166778969	17.82	1,415.85
6001	* FIRE PROTECTION DIST	13,862.47	.1653698949	13,862.47	.1653698949	176.73	14,039.20
6100	* VCWPD ADMIN	219.62	.0026200419	219.62	.0026200419	2.80	222.42
6130	* VCWPD ZONE 3	890.28	.0106205170	890.28	.0106205170	11.35	901.63
8600	CALLEGUAS MUN WTR	755.82	.0090164444	755.82	.0090164444	9.64	765.46
8650	CAMROSA WTR DIST	1,009.08	.0120376466	1,009.08	.0120376466	12.86	1,021.94
TRA 75046	Totals:	83,826.99	1.0000000000	83,826.99	1.0000000000	1,068.68	84,895.67

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,387,244			8,494,112
Unsecured				
State Assessed				
	8,387,244		106,868	8,494,112

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	96,067.66	.1872733357	96,067.66	.1872733357	1,345.74	97,413.40
2007	HI SCH GEN OXNARD	73,422.99	.1431300514	73,422.99	.1431300514	1,028.53	74,451.52
2015	VTA COM COLLEGE GEN	29,829.13	.0581485891	29,829.13	.0581485891	417.85	30,246.98
2019	VTA COLLEGE CHILD CTR	153.36	.0002989688	153.36	.0002989688	2.15	155.51
4001	COUNTY GENERAL FUND	112,368.55	.2190498452	112,368.55	.2190498452	1,574.09	113,942.64
4002	ERAF 92-93 SHIFT	24,657.83	.0480666318	24,657.83	.0480666318	345.41	25,003.24
4004	ERAF 93-94 SHIFT	51,561.10	.1005126971	51,561.10	.1005126971	722.28	52,283.38
4005	VENTURA CO OFFICE EDUC	13,404.98	.0261315633	13,404.98	.0261315633	187.78	13,592.76
4401	* VENTURA CO LIBRARY	8,557.35	.0166816277	8,557.35	.0166816277	119.87	8,677.22
6001	* FIRE PROTECTION DIST	85,114.12	.1659205739	85,114.12	.1659205739	1,192.30	86,306.42
6100	* VCWPD ADMIN	1,344.16	.0026202648	1,344.16	.0026202648	18.83	1,362.99
6130	* VCWPD ZONE 3	5,697.22	.0111061188	5,697.22	.0111061188	79.81	5,777.03
8600	CALLEGUAS MUN WTR	4,626.28	.0090194598	4,626.28	.0090194598	64.81	4,691.09
8650	CAMROSA WTR DIST	6,176.25	.0120402726	6,176.25	.0120402726	86.52	6,262.77
TRA 75047	Totals:	512,980.98	1.0000000000	512,980.98	1.0000000000	7,185.97	520,166.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	51,129,284			51,767,981
Unsecured	56,700			136,600
State Assessed				
	51,185,984		718,597	51,904,581

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	ERAF 92-93 SHIFT	.03	.0468750000	.03	.0468750000		.03
4004	ERAF 93-94 SHIFT	.06	.0937500000	.06	.0937500000		.06
4005	VENTURA CO OFFICE EDUC	.02	.0312500000	.02	.0312500000		.02
4401	* VENTURA CO LIBRARY	.01	.0156250000	.01	.0156250000		.01
6001	* FIRE PROTECTION DIST	.10	.1562500000	.10	.1562500000		.10
6130	* VCWPD ZONE 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	22,177.26	.1869550527	22,177.26	.1869550527	1,028.11	23,205.37
2007	HI SCH GEN OXNARD	16,944.25	.1428406615	16,944.25	.1428406615	785.51	17,729.76
2015	VTA COM COLLEGE GEN	6,883.77	.0580305136	6,883.77	.0580305136	319.12	7,202.89
2019	VTA COLLEGE CHILD CTR	35.40	.0002982705	35.40	.0002982705	1.64	37.04
4001	COUNTY GENERAL FUND	26,037.06	.2194941406	26,037.06	.2194941406	1,207.06	27,244.12
4002	ERAF 92-93 SHIFT	5,713.88	.0481735666	5,713.88	.0481735666	264.92	5,978.80
4004	ERAF 93-94 SHIFT	12,023.62	.1013597234	12,023.62	.1013597234	557.40	12,581.02
4005	VENTURA CO OFFICE EDUC	3,092.86	.0260727727	3,092.86	.0260727727	143.38	3,236.24
4401	* VENTURA CO LIBRARY	1,974.70	.0166467355	1,974.70	.0166467355	91.54	2,066.24
6001	* FIRE PROTECTION DIST	19,565.21	.1649354195	19,565.21	.1649354195	907.02	20,472.23
6100	* VCWPD ADMIN	310.21	.0026152295	310.21	.0026152295	14.38	324.59
6130	* VCWPD ZONE 3	1,371.26	.0115598269	1,371.26	.0115598269	63.57	1,434.83
8600	CALLEGUAS MUN WTR	1,068.36	.0090016711	1,068.36	.0090016711	49.50	1,117.86
8650	CAMROSA WTR DIST	1,425.61	.0120164159	1,425.61	.0120164159	66.08	1,491.69
TRA 75049	Totals:	118,623.45	1.0000000000	118,623.45	1.0000000000	5,499.23	124,122.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,875,010			12,424,933
Unsecured				
State Assessed				
	11,875,010		549,923	12,424,933

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	26,082.95	.1869798241	26,082.95	.1869798241	355.33	26,438.28
2007	HI SCH GEN OXNARD	19,928.05	.1428576055	19,928.05	.1428576055	271.48	20,199.53
2015	VTA COM COLLEGE GEN	8,096.04	.0580379265	8,096.04	.0580379265	110.29	8,206.33
2019	VTA COLLEGE CHILD CTR	41.81	.0002995902	41.81	.0002995902	.57	42.38
4001	COUNTY GENERAL FUND	30,614.08	.2194603097	30,614.08	.2194603097	417.06	31,031.14
4002	ERAF 92-93 SHIFT	6,719.65	.0481558887	6,719.65	.0481558887	91.51	6,811.16
4004	ERAF 93-94 SHIFT	14,010.36	.1004354877	14,010.36	.1004354877	190.86	14,201.22
4005	VENTURA CO OFFICE EDUC	3,638.69	.0260844176	3,638.69	.0260844176	49.57	3,688.26
4401	* VENTURA CO LIBRARY	2,322.59	.0166499729	2,322.59	.0166499729	31.64	2,354.23
6001	* FIRE PROTECTION DIST	23,146.02	.1659259709	23,146.02	.1659259709	315.32	23,461.34
6100	* VCWPD ADMIN	364.81	.0026151822	364.81	.0026151822	4.97	369.78
6130	* VCWPD ZONE 3	1,601.09	.0114776255	1,601.09	.0114776255	21.81	1,622.90
8600	CALLEGUAS MUN WTR	1,254.10	.0090032802	1,254.10	.0090032802	17.11	1,271.21
8650	CAMROSA WTR DIST	1,675.72	.0120169183	1,675.72	.0120169183	22.84	1,698.56
TRA 75050	Totals:	139,495.96	1.0000000000	139,495.96	1.0000000000	1,900.36	141,396.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,935,553			14,125,589
Unsecured				
State Assessed				
	13,935,553		190,036	14,125,589

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	25,064.67	.1870480209	25,064.67	.1870480209	647.36	25,712.03
2007	HI SCH GEN OXNARD	19,148.07	.1428950051	19,148.07	.1428950051	494.55	19,642.62
2015	VTA COM COLLEGE GEN	7,779.16	.0580529281	7,779.16	.0580529281	200.92	7,980.08
2019	VTA COLLEGE CHILD CTR	40.12	.0002994887	40.12	.0002994887	1.04	41.16
4001	COUNTY GENERAL FUND	29,399.26	.2193956268	29,399.26	.2193956268	759.32	30,158.58
4002	ERAF 92-93 SHIFT	6,452.70	.0481541194	6,452.70	.0481541194	166.66	6,619.36
4004	ERAF 93-94 SHIFT	13,549.56	.1011152471	13,549.56	.1011152471	349.95	13,899.51
4005	VENTURA CO OFFICE EDUC	3,497.38	.0260996823	3,497.38	.0260996823	90.33	3,587.71
4401	* VENTURA CO LIBRARY	2,232.41	.0166595502	2,232.41	.0166595502	57.66	2,290.07
6001	* FIRE PROTECTION DIST	22,130.70	.1651529105	22,130.70	.1651529105	571.58	22,702.28
6100	* VCWPD ADMIN	350.78	.0026174841	350.78	.0026174841	9.06	359.84
6130	* VCWPD ZONE 3	1,538.07	.0114779255	1,538.07	.0114779255	39.72	1,577.79
8600	CALLEGUAS MUN WTR	1,207.08	.0090080522	1,207.08	.0090080522	31.18	1,238.26
8650	CAMROSA WTR DIST	1,611.24	.0120239591	1,611.24	.0120239591	41.61	1,652.85
TRA 75051	Totals:	134,001.20	1.0000000000	134,001.20	1.0000000000	3,460.94	137,462.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,493,250			13,839,344
Unsecured				
State Assessed				
	13,493,250		346,094	13,839,344

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	54,356.54	.1870485614	54,356.54	.1870485614	1,877.64	56,234.18
2007	HI SCH GEN OXNARD	41,525.55	.1428952513	41,525.55	.1428952513	1,434.42	42,959.97
2015	VTA COM COLLEGE GEN	16,870.73	.0580546353	16,870.73	.0580546353	582.77	17,453.50
2019	VTA COLLEGE CHILD CTR	87.28	.0003003373	87.28	.0003003373	3.01	90.29
4001	COUNTY GENERAL FUND	63,752.52	.2193817107	63,752.52	.2193817107	2,202.20	65,954.72
4002	ERAF 92-93 SHIFT	13,994.20	.0481560751	13,994.20	.0481560751	483.40	14,477.60
4004	ERAF 93-94 SHIFT	29,382.57	.1011096298	29,382.57	.1011096298	1,014.96	30,397.53
4005	VENTURA CO OFFICE EDUC	7,586.22	.0261052484	7,586.22	.0261052484	262.05	7,848.27
4401	* VENTURA CO LIBRARY	4,842.02	.0166620313	4,842.02	.0166620313	167.26	5,009.28
6001	* FIRE PROTECTION DIST	47,993.75	.1651533260	47,993.75	.1651533260	1,657.85	49,651.60
6100	* VCWPD ADMIN	760.90	.0026183379	760.90	.0026183379	26.28	787.18
6130	* VCWPD ZONE 3	3,335.47	.0114777683	3,335.47	.0114777683	115.22	3,450.69
8600	CALLEGUAS MUN WTR	2,618.39	.0090102945	2,618.39	.0090102945	90.45	2,708.84
8650	CAMROSA WTR DIST	3,495.00	.0120267927	3,495.00	.0120267927	120.73	3,615.73
TRA 75052	Totals:	290,601.14	1.0000000000	290,601.14	1.0000000000	10,038.24	300,639.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,070,519			30,074,343
Unsecured	23,900			23,900
State Assessed				
	29,094,419		1,003,824	30,098,243

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	148,369.25	.1870486645	148,369.25	.1870486645	4,520.34	152,889.59
2007	HI SCH GEN OXNARD	113,346.42	.1428955079	113,346.42	.1428955079	3,453.31	116,799.73
2015	VTA COM COLLEGE GEN	46,049.19	.0580540780	46,049.19	.0580540780	1,402.97	47,452.16
2019	VTA COLLEGE CHILD CTR	238.39	.0003005376	238.39	.0003005376	7.26	245.65
4001	COUNTY GENERAL FUND	174,010.95	.2193751170	174,010.95	.2193751170	5,301.56	179,312.51
4002	ERAF 92-93 SHIFT	38,198.65	.0481569391	38,198.65	.0481569391	1,163.79	39,362.44
4004	ERAF 93-94 SHIFT	80,198.38	.1011058658	80,198.38	.1011058658	2,443.39	82,641.77
4005	VENTURA CO OFFICE EDUC	20,710.64	.0261098208	20,710.64	.0261098208	630.99	21,341.63
4401	* VENTURA CO LIBRARY	13,219.04	.0166652265	13,219.04	.0166652265	402.74	13,621.78
6001	* FIRE PROTECTION DIST	131,001.15	.1651527489	131,001.15	.1651527489	3,991.19	134,992.34
6100	* VCWPD ADMIN	2,076.91	.0026183636	2,076.91	.0026183636	63.28	2,140.19
6130	* VCWPD ZONE 3	9,104.56	.0114780679	9,104.56	.0114780679	277.39	9,381.95
8600	CALLEGUAS MUN WTR	7,147.72	.0090110990	7,147.72	.0090110990	217.77	7,365.49
8650	CAMROSA WTR DIST	9,540.73	.0120279634	9,540.73	.0120279634	290.68	9,831.41
TRA 75053	Totals:	793,211.98	1.0000000000	793,211.98	1.0000000000	24,166.66	817,378.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	79,233,683			81,650,349
Unsecured	84,400			84,400
State Assessed				
	79,318,083		2,416,666	81,734,749

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	141.29	.1685334362	141.29	.1685334362	1.38	142.67
2007	HI SCH GEN OXNARD	141.28	.1685297961	141.28	.1685297961	1.38	142.66
2015	VTA COM COLLEGE GEN	45.63	.0544269193	45.63	.0544269193	.45	46.08
2019	VTA COLLEGE CHILD CTR	.22	.0002802884	.22	.0002802884		.22
4001	COUNTY GENERAL FUND	172.51	.2057709367	172.51	.2057709367	1.68	174.19
4002	ERAF 92-93 SHIFT	39.84	.0475332686	39.84	.0475332686	.39	40.23
4004	ERAF 93-94 SHIFT	79.50	.0948686242	79.50	.0948686242	.78	80.28
4005	VENTURA CO OFFICE EDUC	13.10	.0156667452	13.10	.0156667452	.13	13.23
4401	* VENTURA CO LIBRARY	13.08	.0156176332	13.08	.0156176332	.13	13.21
6001	* FIRE PROTECTION DIST	130.41	.1555686543	130.41	.1555686543	1.28	131.69
6100	* VCWPD ADMIN	2.06	.0024523052	2.06	.0024523052	.02	2.08
6130	* VCWPD ZONE 3	8.81	.0105198887	8.81	.0105198887	.09	8.90
7135	PL VLY REC & PK	43.40	.0517935722	43.40	.0517935722	.42	43.82
8600	CALLEGUAS MUN WTR	7.06	.0084379317	7.06	.0084379317	.07	7.13
TRA	75054 Totals:	838.19	1.0000000000	838.19	1.0000000000	8.20	846.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,238			80,058
Unsecured				
State Assessed				
	79,238		820	80,058

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	16,502.44	.1794709330	16,502.44	.1794709330	3,270.81-	13,231.63
2007	HI SCH GEN OXNARD	12,613.70	.1371793961	12,613.70	.1371793961	2,500.06-	10,113.64
2015	VTA COM COLLEGE GEN	5,124.23	.0557281252	5,124.23	.0557281252	1,015.63-	4,108.60
2019	VTA COLLEGE CHILD CTR	26.80	.0002914225	26.80	.0002914225	5.31-	21.49
4001	COUNTY GENERAL FUND	19,032.73	.2069898950	19,032.73	.2069898950	3,772.32-	15,260.41
4002	ERAF 92-93 SHIFT	4,416.08	.0480266922	4,416.08	.0480266922	875.27-	3,540.81
4004	ERAF 93-94 SHIFT	9,041.08	.0983256359	9,041.08	.0983256359	1,791.96-	7,249.12
4005	VENTURA CO OFFICE EDUC	2,591.98	.0281890284	2,591.98	.0281890284	513.74-	2,078.24
4401	* VENTURA CO LIBRARY	1,470.89	.0159965900	1,470.89	.0159965900	291.53-	1,179.36
6001	* FIRE PROTECTION DIST	14,504.24	.1577399911	14,504.24	.1577399911	2,874.77-	11,629.47
6100	* VCWPD ADMIN	230.72	.0025087390	230.72	.0025087390	45.72-	185.00
6130	* VCWPD ZONE 3	1,026.51	.0111635587	1,026.51	.0111635587	203.45-	823.06
7135	PL VLY REC & PK	4,569.20	.0496921520	4,569.20	.0496921520	905.63-	3,663.57
8600	CALLEGUAS MUN WTR	799.77	.0086978409	799.77	.0086978409	158.52-	641.25
TRA 75055	Totals:	91,950.37	1.0000000000	91,950.37	1.0000000000	18,224.72-	73,725.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,939,569			7,169,162
Unsecured	2,379,276			327,211
State Assessed				
	9,318,845		1,822,472-	7,496,373

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	ERAF 92-93 SHIFT		.0839282497		.0839282497		
4004	ERAF 93-94 SHIFT		.0884274232		.0884274232		
4005	VENTURA CO OFFICE EDUC		.0041026081		.0041026081		
4401	* VENTURA CO LIBRARY		.0146779122		.0146779122		
6001	* FIRE PROTECTION DIST		.1340686473		.1340686473		
6100	* VCWPD ADMIN		.0022981815		.0022981815		
6130	* VCWPD ZONE 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	3,322.39	.1593303333	3,322.39	.1593303333	32.52	3,354.91
2007	HI SCH GEN OXNARD	2,542.65	.1219359861	2,542.65	.1219359861	24.88	2,567.53
2015	VTA COM COLLEGE GEN	1,032.96	.0495375773	1,032.96	.0495375773	10.11	1,043.07
2019	VTA COLLEGE CHILD CTR	5.30	.0002546629	5.30	.0002546629	.05	5.35
4001	COUNTY GENERAL FUND	3,899.19	.1869896806	3,899.19	.1869896806	38.17	3,937.36
4002	ERAF 92-93 SHIFT	1,451.31	.0695981149	1,451.31	.0695981149	14.20	1,465.51
4004	ERAF 93-94 SHIFT	1,802.53	.0864428597	1,802.53	.0864428597	17.64	1,820.17
4005	VENTURA CO OFFICE EDUC	464.14	.0222586323	464.14	.0222586323	4.54	468.68
4401	* VENTURA CO LIBRARY	296.83	.0142353250	296.83	.0142353250	2.91	299.74
6001	* FIRE PROTECTION DIST	3,122.81	.1497582687	3,122.81	.1497582687	30.56	3,153.37
6100	* VCWPD ADMIN	46.56	.0022334554	46.56	.0022334554	.46	47.02
6130	* VCWPD ZONE 3	219.12	.0105081467	219.12	.0105081467	2.14	221.26
7135	PL VLY REC & PK	934.52	.0448156585	934.52	.0448156585	9.15	943.67
7370	PL VLY CO WTR	1,052.73	.0504858911	1,052.73	.0504858911	10.30	1,063.03
7770	UNITED WTR CONS DIST	145.25	.0069645903	145.25	.0069645903	1.42	146.67
8600	CALLEGUAS MUN WTR	160.24	.0076851097	160.24	.0076851097	1.57	161.81
8870	CAMARILLO HEALTH CARE	353.79	.0169657075	353.79	.0169657075	3.46	357.25
TRA 75057	Totals:	20,852.32	1.0000000000	20,852.32	1.0000000000	204.08	21,056.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,066,692			2,087,100
Unsecured				
State Assessed				
	2,066,692		20,408	2,087,100

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	ERAF 92-93 SHIFT		.0879755433		.0879755433		
4004	ERAF 93-94 SHIFT		.0863381850		.0863381850		
4005	VENTURA CO OFFICE EDUC		.0224201681		.0224201681		
4401	* VENTURA CO LIBRARY		.0143329656		.0143329656		
6001	* FIRE PROTECTION DIST		.1300623721		.1300623721		
6100	* VCWPD ADMIN		.0022485956		.0022485956		
6130	* VCWPD ZONE 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	2,273.18	.1794646802	2,273.18	.1794646802	22.77	2,295.95
2007	HI SCH GEN OXNARD	1,738.57	.1372570974	1,738.57	.1372570974	17.42	1,755.99
2015	VTA COM COLLEGE GEN	706.31	.0557627876	706.31	.0557627876	7.08	713.39
2019	VTA COLLEGE CHILD CTR	3.66	.0002884345	3.66	.0002884345	.04	3.70
4001	COUNTY GENERAL FUND	2,658.93	.2099236907	2,658.93	.2099236907	26.61	2,685.54
4002	ERAF 92-93 SHIFT	609.89	.0481495427	609.89	.0481495427	6.11	616.00
4004	ERAF 93-94 SHIFT	1,226.18	.0968061536	1,226.18	.0968061536	12.28	1,238.46
4005	VENTURA CO OFFICE EDUC	317.52	.0250668661	317.52	.0250668661	3.18	320.70
4401	* VENTURA CO LIBRARY	202.63	.0159974590	202.63	.0159974590	2.03	204.66
6001	* FIRE PROTECTION DIST	2,017.09	.1592491984	2,017.09	.1592491984	20.21	2,037.30
6100	* VCWPD ADMIN	31.83	.0025128959	31.83	.0025128959	.32	32.15
6130	* VCWPD ZONE 3	141.36	.0111611275	141.36	.0111611275	1.42	142.78
7135	PL VLY REC & PK	629.61	.0497094461	629.61	.0497094461	6.31	635.92
8600	CALLEGUAS MUN WTR	109.60	.0086506203	109.60	.0086506203	1.10	110.70
TRA	75059 Totals:	12,666.36	1.0000000000	12,666.36	1.0000000000	126.88	12,793.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,225,176			1,237,864
Unsecured				
State Assessed				
	1,225,176		12,688	1,237,864

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	92,779.63	.1760472118	92,779.63	.1760472118	529.98	93,309.61
2007	HI SCH GEN OXNARD	70,884.77	.1345021989	70,884.77	.1345021989	404.91	71,289.68
2015	VTA COM COLLEGE GEN	28,797.78	.0546431284	28,797.78	.0546431284	164.50	28,962.28
2019	VTA COLLEGE CHILD CTR	147.49	.0002798351	147.49	.0002798351	.84	148.33
4001	COUNTY GENERAL FUND	108,786.84	.2064204380	108,786.84	.2064204380	621.44	109,408.28
4002	ERAF 92-93 SHIFT	24,943.11	.0473289872	24,943.11	.0473289872	142.48	25,085.59
4004	ERAF 93-94 SHIFT	49,612.81	.0941391583	49,612.81	.0941391583	283.40	49,896.21
4005	VENTURA CO OFFICE EDUC	12,939.25	.0245519313	12,939.25	.0245519313	73.91	13,013.16
4401	* VENTURA CO LIBRARY	8,262.68	.0156782471	8,262.68	.0156782471	47.20	8,309.88
6001	* FIRE PROTECTION DIST	82,780.35	.1570737837	82,780.35	.1570737837	472.87	83,253.22
6100	* VCWPD ADMIN	1,297.32	.0024616573	1,297.32	.0024616573	7.41	1,304.73
6130	* VCWPD ZONE 3	5,790.63	.0109875857	5,790.63	.0109875857	33.08	5,823.71
7135	PL VLY REC & PK	25,677.70	.0487228509	25,677.70	.0487228509	146.68	25,824.38
8600	CALLEGUAS MUN WTR	4,451.52	.0084466453	4,451.52	.0084466453	25.43	4,476.95
8870	CAMARILLO HEALTH CARE	9,863.80	.0187163410	9,863.80	.0187163410	56.34	9,920.14
TRA 75061	Totals:	527,015.68	1.0000000000	527,015.68	1.0000000000	3,010.47	530,026.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	52,605,969			52,907,016
Unsecured				
State Assessed				
	52,605,969		301,047	52,907,016

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	323,504.14	.1726477739	323,504.14	.1726477739	3,657.25	327,161.39
2007	HI SCH GEN OXNARD	247,123.13	.1318655487	247,123.13	.1318655487	2,793.35	249,916.48
2015	VTA COM COLLEGE GEN	100,397.60	.0535727005	100,397.60	.0535727005	1,134.85	101,532.45
2019	VTA COLLEGE CHILD CTR	518.20	.0002777320	518.20	.0002777320	5.88	524.08
4001	COUNTY GENERAL FUND	378,746.48	.2021745233	378,746.48	.2021745233	4,282.71	383,029.19
4002	ERAF 92-93 SHIFT	94,972.31	.0519690808	94,972.31	.0519690808	1,100.88	96,073.19
4004	ERAF 93-94 SHIFT	174,024.70	.0936898921	174,024.70	.0936898921	1,984.66	176,009.36
4005	VENTURA CO OFFICE EDUC	45,157.00	.0241109927	45,157.00	.0241109927	510.75	45,667.75
4401	* VENTURA CO LIBRARY	28,836.78	.0153930474	28,836.78	.0153930474	326.08	29,162.86
6001	* FIRE PROTECTION DIST	290,046.06	.1544042035	290,046.06	.1544042035	3,270.79	293,316.85
6100	* VCWPD ADMIN	4,528.13	.0024175176	4,528.13	.0024175176	51.21	4,579.34
6130	* VCWPD ZONE 3	21,354.77	.0117012066	21,354.77	.0117012066	247.87	21,602.64
7135	PL VLY REC & PK	89,770.62	.0479470794	89,770.62	.0479470794	1,015.68	90,786.30
8600	CALLEGUAS MUN WTR	15,587.37	.0083203263	15,587.37	.0083203263	176.25	15,763.62
8650	CAMROSA WTR DIST	16,184.98	.0111062233	16,184.98	.0111062233	235.27	16,420.25
8870	CAMARILLO HEALTH CARE	34,463.52	.0184021519	34,463.52	.0184021519	389.82	34,853.34
TRA	75062 Totals:	1,865,215.79	1.0000000000	1,865,215.79	1.0000000000	21,183.30	1,886,399.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,776,086			101,364,545
Unsecured	86,735,022			87,264,893
State Assessed				
	186,511,108		2,118,330	188,629,438

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
1035	EL SCH GEN PL VLY		.1642187180		.1642187180		
2007	HI SCH GEN OXNARD		.1254629030		.1254629030		
2015	VTA COM COLLEGE GEN		.0509713920		.0509713920		
2019	VTA COLLEGE CHILD CTR		.0002639800		.0002639800		
4001	COUNTY GENERAL FUND		.1931531390		.1931531390		
4002	ERAF 92-93 SHIFT		.0682094400		.0682094400		
4004	ERAF 93-94 SHIFT		.0931514890		.0931514890		
4005	VENTURA CO OFFICE EDUC		.0229192340		.0229192340		
4401	* VENTURA CO LIBRARY		.0146472110		.0146472110		
6001	* FIRE PROTECTION DIST		.1490851270		.1490851270		
6100	* VCWPD ADMIN		.0022981810		.0022981810		
6130	* VCWPD ZONE 3		.0105922020		.0105922020		
7135	PL VLY REC & PK		.0460431220		.0460431220		
7370	PL VLY CO WTR		.0519620720		.0519620720		
7770	UNITED WTR CONS DIST		.0070217900		.0070217900		
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
1035	EL SCH GEN PL VLY		.1726477730		.1726477730		
2007	HI SCH GEN OXNARD		.1318655480		.1318655480		
2015	VTA COM COLLEGE GEN		.0535727000		.0535727000		
2019	VTA COLLEGE CHILD CTR		.0002777320		.0002777320		
4001	COUNTY GENERAL FUND		.2317609790		.2317609790		
4002	ERAF 92-93 SHIFT		.0519690800		.0519690800		
4004	ERAF 93-94 SHIFT		.0974065550		.0974065550		
4005	VENTURA CO OFFICE EDUC		.0241109920		.0241109920		
4401	* VENTURA CO LIBRARY		.0153930470		.0153930470		
6001	* FIRE PROTECTION DIST		.1506094660		.1506094660		
6100	* VCWPD ADMIN		.0024175170		.0024175170		
6130	* VCWPD ZONE 3		.0117012060		.0117012060		
7135	PL VLY REC & PK		.0479470790		.0479470790		
8600	CALLEGUAS MUN WTR		.0083203260		.0083203260		
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	5,289,632.73	.1811080849	5,289,632.73	.1811233256	166,949.63	5,456,582.36
2007	HI SCH GEN OXNARD	3,967,716.73	.1358743802	3,967,716.73	.1358593471	124,396.66	4,092,113.39
2015	VTA COM COLLEGE GEN	1,627,163.51	.0557155456	1,627,163.51	.0557160168	51,202.79	1,678,366.30
2019	VTA COLLEGE CHILD CTR	8,406.63	.0002878496	8,406.63	.0002878530	264.75	8,671.38
4001	COUNTY GENERAL FUND	6,177,532.31	.2115036263	6,177,532.31	.2115260650	194,905.11	6,372,437.42
4002	ERAF 92-93 SHIFT	1,427,637.14	.0488849838	1,427,637.14	.0488839963	44,955.37	1,472,592.51
4004	ERAF 93-94 SHIFT	2,828,355.90	.0968441675	2,828,355.90	.0968462751	89,031.09	2,917,386.99
4005	VENTURA CO OFFICE EDUC	728,384.05	.0249428106	728,384.05	.0249407375	22,832.57	751,216.62
4401	* VENTURA CO LIBRARY	459,962.89	.0157523092	459,962.89	.0157496773	14,402.34	474,365.23
6001	* FIRE PROTECTION DIST	4,657,808.82	.1594882263	4,657,808.82	.1594889223	146,561.55	4,804,370.37
6100	* VCWPD ADMIN	73,361.76	.0025119590	73,361.76	.0025119940	2,308.88	75,670.64
6130	* VCWPD ZONE 3	323,916.87	.0110909954	323,916.87	.0110912995	10,241.59	334,158.46
6764	* CO SERV AREA 14 LIGH	58,096.54	.0019808200	58,096.54	.0019892947	1,490.20	59,586.74
7111	CONEJO REC & PK	3,159.56	.0001070487	3,159.56	.0001081871	370.43	3,529.99
7135	PL VLY REC & PK	774,838.69	.0265720634	774,838.69	.0265313997	25,991.80	800,830.49
7370	PL VLY CO WTR	65,037.97	.0022361880	65,037.97	.0022269776	2,304.96	67,342.93
7770	UNITED WTR CONS DIST	8,882.61	.0003054978	8,882.61	.0003041511	311.54	9,194.15
8501	CAMARILLO SAN M & O	29,443.55	.0010055701	29,443.55	.0010081822	1,314.32	30,757.87
8600	CALLEGUAS MUN WTR	242,666.85	.0083076473	242,666.85	.0083092020	7,594.33	250,261.18
8650	CAMROSA WTR DIST	175,486.66	.0059967743	175,486.66	.0060088723	4,735.43	180,222.09
8870	CAMARILLO HEALTH CARE	277,099.70	.0094834520	277,099.70	.0094882238	9,801.66	286,901.36
Prime = 75 Totals:		29,204,591.47	1.0000000000	29,204,591.47	1.0000000000	921,967.00	30,126,558.47

See Next Page For Gross Assessed Valuation Information

*** Prime = 75 PLEASANT VALLEY OUT Totals ***

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,824,745,212			2,918,041,820
Unsecured	100,173,830			99,073,922
State Assessed				
	2,924,919,042		92,196,700	3,017,115,742

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	56.68	.2010196650	56.68	.2010196650	76.72	133.40
2007	HI SCH GEN OXNARD	40.25	.1427530954	40.25	.1427530954	54.48	94.73
2015	VTA COM COLLEGE GEN	16.22	.0575382374	16.22	.0575382374	21.96	38.18
4001	COUNTY GENERAL FUND	61.13	.2170429716	61.13	.2170429716	82.83	143.96
4002	ERAF 92-93 SHIFT	11.70	.0415149308	11.70	.0415149308	15.84	27.54
4004	ERAF 93-94 SHIFT	28.15	.0997815004	28.15	.0997815004	38.08	66.23
4005	VENTURA CO OFFICE EDUC	7.39	.0262199563	7.39	.0262199563	10.01	17.40
4401	* VENTURA CO LIBRARY	4.54	.0160233066	4.54	.0160233066	6.11	10.65
6001	* FIRE PROTECTION DIST	45.78	.1624180626	45.78	.1624180626	61.98	107.76
6100	* VCWPD ADMIN	.82	.0029133285	.82	.0029133285	1.11	1.93
6120	* VCWPD ZONE 2	7.39	.0262199563	7.39	.0262199563	10.01	17.40
7770	UNITED WTR CONS DIST	1.87	.0065549891	1.87	.0065549891	2.50	4.37
TRA 77001	Totals:	281.92	1.0000000000	281.92	1.0000000000	381.63	663.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	450,942			493,205
Unsecured	40,200			36,100
State Assessed				
	491,142		38,163	529,305

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	26,272.14	.1992437796	27,075.73	.1993019651	440.81	27,516.54
	Net Transfers:	803.59					
2007	HI SCH GEN OXNARD	18,561.31	.1407660404	19,129.04	.1408071089	311.43	19,440.47
	Net Transfers:	567.73					
2015	VTA COM COLLEGE GEN	7,540.65	.0571871228	7,771.30	.0572038265	126.52	7,897.82
	Net Transfers:	230.65					
2019	VTA COLLEGE CHILD CTR	39.09	.0002964502	40.28	.0002964974	.66	40.94
	Net Transfers:	1.19					
4001	COUNTY GENERAL FUND	29,153.29	.2210938921	30,019.39	.2209699763	488.72	30,508.11
	Net Transfers:	866.10					
4002	ERAF 92-93 SHIFT	5,527.05	.0419162644	5,693.89	.0419122020	92.70	5,786.59
	Net Transfers:	166.84					
4004	ERAF 93-94 SHIFT	13,308.45	.1009291095	13,704.02	.1008740342	223.11	13,927.13
	Net Transfers:	395.57					
4005	VENTURA CO OFFICE EDUC	3,389.56	.0257058657	3,493.23	.0257133456	56.87	3,550.10
	Net Transfers:	103.67					
4401	* VENTURA CO LIBRARY	2,162.61	.0164008924	2,228.76	.0164056979	36.29	2,265.05
	Net Transfers:	66.15					
6001	* FIRE PROTECTION DIST	21,372.97	.1620892220	22,026.43	.1621345309	358.60	22,385.03
	Net Transfers:	653.46					
6100	* VCWPD ADMIN	339.69	.0025761632	350.08	.0025769068	5.70	355.78
	Net Transfers:	10.39					
6120	* VCWPD ZONE 2	3,349.13	.0253992128	3,451.57	.0254066902	56.19	3,507.76
	Net Transfers:	102.44					
7770	UNITED WTR CONS DIST	843.37	.0063959849	869.08	.0063972182	14.15	883.23
	Net Transfers:	25.71					
TRA	77002 Totals:	131,859.31	1.0000000000	135,852.80	1.0000000000	2,211.75	138,064.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,402,286	400,267		13,860,428
Unsecured				163,300
State Assessed				
	13,402,286	400,267	221,175	14,023,728

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) 2021 - 2022
Prime: RIO OUT TRA: 77002

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		77004	.0146275236	3,993.49
				3,993.49

*=====> Net Impact On TRA: 3,993.49

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	38,022.16	.2010987478	38,022.16	.2010987478	6,688.69	44,710.85
2007	HI SCH GEN OXNARD	26,862.49	.1420754068	26,862.49	.1420754068	4,725.53	31,588.02
2015	VTA COM COLLEGE GEN	10,913.38	.0577207607	10,913.38	.0577207607	1,919.84	12,833.22
2019	VTA COLLEGE CHILD CTR	56.44	.0002983752	56.44	.0002983752	9.92	66.36
4001	COUNTY GENERAL FUND	41,073.01	.2171517607	41,073.01	.2171517607	7,222.64	48,295.65
4002	ERAF 92-93 SHIFT	7,891.49	.0418163514	7,891.49	.0418163514	1,390.84	9,282.33
4004	ERAF 93-94 SHIFT	18,779.46	.0993243858	18,779.46	.0993243858	3,303.60	22,083.06
4005	VENTURA CO OFFICE EDUC	4,905.20	.0259434904	4,905.20	.0259434904	862.90	5,768.10
4401	* VENTURA CO LIBRARY	3,129.76	.0165531631	3,129.76	.0165531631	550.57	3,680.33
6001	* FIRE PROTECTION DIST	30,883.89	.1633446188	30,883.89	.1633446188	5,432.96	36,316.85
6100	* VCWPD ADMIN	491.85	.0026013475	491.85	.0026013475	86.52	578.37
6120	* VCWPD ZONE 2	4,846.83	.0256349054	4,846.83	.0256349054	852.64	5,699.47
7770	UNITED WTR CONS DIST	1,216.09	.0064366864	1,216.09	.0064366864	214.09	1,430.18
TRA 77003	Totals:	189,072.05	1.0000000000	189,072.05	1.0000000000	33,260.74	222,332.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,240,390			19,167,754
Unsecured	3,352,487			3,751,197
State Assessed				
	19,592,877		3,326,074	22,918,951

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	54,937.09	.2012258331	54,133.50	.2012258331	514.27	54,647.77
	Net Transfers:	803.59-					
2007	HI SCH GEN OXNARD	38,812.77	.1421651072	38,245.04	.1421651072	363.33	38,608.37
	Net Transfers:	567.73-					
2015	VTA COM COLLEGE GEN	15,768.33	.0577570011	15,537.68	.0577570011	147.61	15,685.29
	Net Transfers:	230.65-					
2019	VTA COLLEGE CHILD CTR	81.50	.0002985151	80.31	.0002985151	.76	81.07
	Net Transfers:	1.19-					
4001	COUNTY GENERAL FUND	59,209.20	.2168415896	58,343.10	.2168415896	554.18	58,897.28
	Net Transfers:	866.10-					
4002	ERAF 92-93 SHIFT	11,405.77	.0418081102	11,238.93	.0418081102	106.85	11,345.78
	Net Transfers:	166.84-					
4004	ERAF 93-94 SHIFT	27,043.03	.0990542571	26,647.46	.0990542571	253.15	26,900.61
	Net Transfers:	395.57-					
4005	VENTURA CO OFFICE EDUC	7,087.42	.0259600263	6,983.75	.0259600263	66.35	7,050.10
	Net Transfers:	103.67-					
4401	* VENTURA CO LIBRARY	4,522.15	.0165638238	4,456.00	.0165638238	42.33	4,498.33
	Net Transfers:	66.15-					
6001	* FIRE PROTECTION DIST	44,673.58	.1636323581	44,020.12	.1636323581	418.20	44,438.32
	Net Transfers:	653.46-					
6100	* VCWPD ADMIN	710.62	.0026029222	700.23	.0026029222	6.65	706.88
	Net Transfers:	10.39-					
6120	* VCWPD ZONE 2	7,003.06	.0256511830	6,900.62	.0256511830	65.56	6,966.18
	Net Transfers:	102.44-					
7770	UNITED WTR CONS DIST	1,757.48	.0064392732	1,731.77	.0064392732	16.46	1,748.23
	Net Transfers:	25.71-					
TRA	77004 Totals:	273,012.00	1.0000000000	269,018.51	1.0000000000	2,555.70	271,574.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	25,442,748	400,267-		25,508,115
Unsecured	1,921,214			1,711,150
State Assessed				
	27,363,962	400,267-	255,570	27,219,265

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	77002	.0146275236	3,993.49-		-
			3,993.49-		

*=====> Net Impact On TRA: 3,993.49-

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	27,844.57	.1830465016	27,844.57	.1830465016	289.22	28,133.79
2007	HI SCH GEN OXNARD	19,671.15	.1293153633	19,671.15	.1293153633	204.33	19,875.48
2015	VTA COM COLLEGE GEN	7,991.74	.0525364748	7,991.74	.0525364748	83.01	8,074.75
2019	VTA COLLEGE CHILD CTR	41.31	.0002716091	41.31	.0002716091	.43	41.74
4001	COUNTY GENERAL FUND	30,127.76	.1979668322	30,127.76	.1979668322	312.79	30,440.55
4002	ERAF 92-93 SHIFT	9,771.50	.0643428542	9,771.50	.0643428542	101.67	9,873.17
4004	ERAF 93-94 SHIFT	13,968.15	.0918246005	13,968.15	.0918246005	145.09	14,113.24
4005	VENTURA CO OFFICE EDUC	3,591.94	.0236128634	3,591.94	.0236128634	37.31	3,629.25
4401	* VENTURA CO LIBRARY	2,295.06	.0150871436	2,295.06	.0150871436	23.84	2,318.90
6001	* FIRE PROTECTION DIST	23,697.57	.1557846398	23,697.57	.1557846398	246.15	23,943.72
6100	* VCWPD ADMIN	360.16	.0023676246	360.16	.0023676246	3.74	363.90
6120	* VCWPD ZONE 2	3,549.72	.0233352075	3,549.72	.0233352075	36.87	3,586.59
7370	PL VLY CO WTR	8,144.60	.0535414768	8,144.60	.0535414768	84.60	8,229.20
7770	UNITED WTR CONS DIST	1,062.30	.0069668086	1,062.30	.0069668086	11.01	1,073.31
TRA 77005	Totals:	152,117.53	1.0000000000	152,117.53	1.0000000000	1,580.06	153,697.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,218,286			15,376,292
Unsecured				
State Assessed				
	15,218,286		158,006	15,376,292

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	134,217.96	.2010987549	134,217.96	.2010987549	2,122.85-	132,095.11
2007	HI SCH GEN OXNARD	94,824.65	.1420757292	94,824.65	.1420757292	1,499.79-	93,324.86
2015	VTA COM COLLEGE GEN	38,524.23	.0577207954	38,524.23	.0577207954	609.32-	37,914.91
2019	VTA COLLEGE CHILD CTR	199.15	.0002983823	199.15	.0002983823	3.15-	196.00
4001	COUNTY GENERAL FUND	145,029.03	.2172758051	145,029.03	.2172758051	2,293.62-	142,735.41
4002	ERAF 92-93 SHIFT	27,895.73	.0418161939	27,895.73	.0418161939	441.42-	27,454.31
4004	ERAF 93-94 SHIFT	66,637.98	.0998436561	66,637.98	.0998436561	1,053.98-	65,584.00
4005	VENTURA CO OFFICE EDUC	17,315.48	.0259437460	17,315.48	.0259437460	273.87-	17,041.61
4401	* VENTURA CO LIBRARY	11,047.93	.0165530426	11,047.93	.0165530426	174.74-	10,873.19
6001	* FIRE PROTECTION DIST	108,590.34	.1627008558	108,590.34	.1627008558	1,717.52-	106,872.82
6100	* VCWPD ADMIN	1,736.20	.0026013770	1,736.20	.0026013770	27.46-	1,708.74
6120	* VCWPD ZONE 2	17,109.37	.0256349811	17,109.37	.0256349811	270.61-	16,838.76
7770	UNITED WTR CONS DIST	4,295.16	.0064366806	4,295.16	.0064366806	67.95-	4,227.21
TRA 77006	Totals:	667,423.21	1.0000000000	667,423.21	1.0000000000	10,556.28-	656,866.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,309,109			65,389,621
Unsecured	1,758,474			1,622,334
State Assessed				
	68,067,583		1,055,628-	67,011,955

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	173,734.32	.1982720505	173,734.32	.1982720505	249,557.59	423,291.91
2007	HI SCH GEN OXNARD	122,740.85	.1400764071	122,740.85	.1400764071	176,308.92	299,049.77
2015	VTA COM COLLEGE GEN	49,865.51	.0569083786	49,865.51	.0569083786	71,628.44	121,493.95
2019	VTA COLLEGE CHILD CTR	257.46	.0002938193	257.46	.0002938193	369.82	627.28
4001	COUNTY GENERAL FUND	187,759.45	.2142780719	187,759.45	.2142780719	269,703.78	457,463.23
4002	ERAF 92-93 SHIFT	37,386.83	.0426672415	37,386.83	.0426672415	53,703.66	91,090.49
4004	ERAF 93-94 SHIFT	86,291.39	.0984789598	86,291.39	.0984789598	123,951.77	210,243.16
4005	VENTURA CO OFFICE EDUC	22,411.23	.0255765265	22,411.23	.0255765265	32,192.21	54,603.44
4401	* VENTURA CO LIBRARY	14,301.97	.0163219356	14,301.97	.0163219356	20,543.81	34,845.78
6001	* FIRE PROTECTION DIST	140,931.06	.1608357571	140,931.06	.1608357571	202,437.93	343,368.99
6100	* VCWPD ADMIN	2,247.30	.0025647009	2,247.30	.0025647009	3,228.09	5,475.39
6120	* VCWPD ZONE 2	22,146.62	.0252745470	22,146.62	.0252745470	31,812.12	53,958.74
6764	* CO SERV AREA 14 LIGH	10,556.71	.0120476992	10,556.71	.0120476992	15,163.99	25,720.70
7770	UNITED WTR CONS DIST	5,611.36	.0064039050	5,611.36	.0064039050	8,060.36	13,671.72
TRA	77007 Totals:	876,242.06	1.0000000000	876,242.06	1.0000000000	1,258,662.49	2,134,904.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	82,192,874			84,206,247
Unsecured	5,307,874			129,160,750
State Assessed				
	87,500,748		125,866,249	213,366,997

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	13,673.48	.1969134166	13,673.48	.1969134166	117.01	13,790.49
2007	HI SCH GEN OXNARD	9,659.81	.1391120829	9,659.81	.1391120829	82.66	9,742.47
2015	VTA COM COLLEGE GEN	3,924.47	.0565161430	3,924.47	.0565161430	33.58	3,958.05
2019	VTA COLLEGE CHILD CTR	20.23	.0002913699	20.23	.0002913699	.17	20.40
4001	COUNTY GENERAL FUND	14,848.85	.2139460413	14,848.85	.2139460413	127.13	14,975.98
4002	ERAF 92-93 SHIFT	2,855.67	.0410273951	2,855.67	.0410273951	24.38	2,880.05
4004	ERAF 93-94 SHIFT	6,898.63	.0993481988	6,898.63	.0993481988	59.03	6,957.66
4005	VENTURA CO OFFICE EDUC	1,764.01	.0254034037	1,764.01	.0254034037	15.09	1,779.10
4401	* VENTURA CO LIBRARY	1,125.62	.0162105153	1,125.62	.0162105153	9.63	1,135.25
6001	* FIRE PROTECTION DIST	10,965.77	.1579192986	10,965.77	.1579192986	93.84	11,059.61
6100	* VCWPD ADMIN	176.84	.0025467724	176.84	.0025467724	1.51	178.35
6120	* VCWPD ZONE 2	1,743.18	.0251034245	1,743.18	.0251034245	14.92	1,758.10
7770	UNITED WTR CONS DIST	438.34	.0063063992	438.34	.0063063992	3.75	442.09
8870	CAMARILLO HEALTH CARE	1,344.07	.0193555387	1,344.07	.0193555387	11.50	1,355.57
TRA 77008	Totals:	69,438.97	1.0000000000	69,438.97	1.0000000000	594.20	70,033.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,867,454			6,938,574
Unsecured	195,900			184,200
State Assessed				
	7,063,354		59,420	7,122,774

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	15,495.45	.1798104673	15,495.45	.1798104673	512.57-	14,982.88
2007	HI SCH GEN OXNARD	10,946.88	.1270288160	10,946.88	.1270288160	362.11-	10,584.77
2015	VTA COM COLLEGE GEN	4,447.36	.0516077956	4,447.36	.0516077956	147.12-	4,300.24
2019	VTA COLLEGE CHILD CTR	22.94	.0002666251	22.94	.0002666251	.76-	22.18
4001	COUNTY GENERAL FUND	16,598.33	.1918379314	16,598.33	.1918379314	546.88-	16,051.45
4002	ERAF 92-93 SHIFT	5,368.06	.0632066096	5,368.06	.0632066096	180.18-	5,187.88
4004	ERAF 93-94 SHIFT	8,130.68	.0943489613	8,130.68	.0943489613	268.95-	7,861.73
4005	VENTURA CO OFFICE EDUC	1,998.97	.0231961947	1,998.97	.0231961947	66.12-	1,932.85
4401	* VENTURA CO LIBRARY	1,277.35	.0148207869	1,277.35	.0148207869	42.25-	1,235.10
6001	* FIRE PROTECTION DIST	13,056.86	.1515127710	13,056.86	.1515127710	431.91-	12,624.95
6100	* VCWPD ADMIN	200.45	.0023260072	200.45	.0023260072	6.63-	193.82
6120	* VCWPD ZONE 2	1,975.41	.0229226157	1,975.41	.0229226157	65.34-	1,910.07
7370	PL VLY CO WTR	4,532.51	.0525956014	4,532.51	.0525956014	149.93-	4,382.58
7770	UNITED WTR CONS DIST	602.13	.0068439786	602.13	.0068439786	19.51-	582.62
8870	CAMARILLO HEALTH CARE	1,523.15	.0176748382	1,523.15	.0176748382	50.38-	1,472.77
TRA 77009	Totals:	86,176.53	1.0000000000	86,176.53	1.0000000000	2,850.64-	83,325.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,677,715			7,757,251
Unsecured	958,300			593,700
State Assessed				
	8,636,015		285,064-	8,350,951

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	ERAF 92-93 SHIFT		.0408163265		.0408163265		
4004	ERAF 93-94 SHIFT		.1040157999		.1040157999		
4005	VENTURA CO OFFICE EDUC		.0210664911		.0210664911		
4401	* VENTURA CO LIBRARY		.0157998683		.0157998683		
6001	* FIRE PROTECTION DIST		.1555848146		.1555848146		
6100	* VCWPD ADMIN		.0019749835		.0019749835		
6120	* VCWPD ZONE 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

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	674.58	.1940275461	674.58	.1940275461	6.98	681.56
2007	HI SCH GEN OXNARD	476.70	.1371167774	476.70	.1371167774	4.93	481.63
2015	VTA COM COLLEGE GEN	193.61	.0556933558	193.61	.0556933558	2.00	195.61
2019	VTA COLLEGE CHILD CTR	.91	.0002645765	.91	.0002645765	.01	.92
4001	COUNTY GENERAL FUND	1,023.84	.2944865626	1,023.84	.2944865626	10.59	1,034.43
4002	ERAF 92-93 SHIFT	143.15	.0411648199	143.15	.0411648199	1.48	144.63
4004	ERAF 93-94 SHIFT	439.05	.1262847713	439.05	.1262847713	4.54	443.59
4005	VENTURA CO OFFICE EDUC	86.73	.0249518008	86.73	.0249518008	.90	87.63
4401	* VENTURA CO LIBRARY	63.35	.0182178882	63.35	.0182178882	.66	64.01
6001	* FIRE PROTECTION DIST	258.25	.0742809995	258.25	.0742809995	2.67	260.92
6100	* VCWPD ADMIN	8.73	.0025085519	8.73	.0025085519	.09	8.82
6120	* VCWPD ZONE 2	86.02	.0247434436	86.02	.0247434436	.89	86.91
7770	UNITED WTR CONS DIST	21.77	.0062589064	21.77	.0062589064	.23	22.00
TRA	77011 Totals:	3,476.69	1.0000000000	3,476.69	1.0000000000	35.97	3,512.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	347,700			351,297
Unsecured				
State Assessed				
	347,700		3,597	351,297

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	ERAF 92-93 SHIFT		.0452011151		.0452011151		
4004	ERAF 93-94 SHIFT		.1103081019		.1103081019		
4005	VENTURA CO OFFICE EDUC		.0225609756		.0225609756		
4401	* VENTURA CO LIBRARY		.0160032827		.0160032827		
6001	* FIRE PROTECTION DIST		.1506276151		.1506276151		
6100	* VCWPD ADMIN		.0026672138		.0026672138		
6120	* VCWPD ZONE 2		.0256462864		.0256462864		
7770	UNITED WTR CONS DIST		.0060975610		.0060975610		
8600	CALLEGUAS MUN WTR		.0086171522		.0086171522		
TRA 77012	Totals:		1.0000000000		1.0000000000		

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	2,697.52	.1972314202	2,697.52	.1972314202	27.60	2,725.12
2007	HI SCH GEN OXNARD	1,905.91	.1393523935	1,905.91	.1393523935	19.50	1,925.41
2015	VTA COM COLLEGE GEN	774.21	.0566083329	774.21	.0566083329	7.92	782.13
2019	VTA COLLEGE CHILD CTR	4.00	.0002925167	4.00	.0002925167	.04	4.04
4001	COUNTY GENERAL FUND	2,920.41	.2135283207	2,920.41	.2135283207	29.89	2,950.30
4002	ERAF 92-93 SHIFT	588.49	.0430254841	588.49	.0430254841	6.02	594.51
4004	ERAF 93-94 SHIFT	1,402.46	.1025415371	1,402.46	.1025415371	14.35	1,416.81
4005	VENTURA CO OFFICE EDUC	347.78	.0254293878	347.78	.0254293878	3.56	351.34
4401	* VENTURA CO LIBRARY	222.07	.0162359847	222.07	.0162359847	2.27	224.34
6001	* FIRE PROTECTION DIST	2,116.35	.1547378803	2,116.35	.1547378803	21.65	2,138.00
6100	* VCWPD ADMIN	34.70	.0025356926	34.70	.0025356926	.35	35.05
6120	* VCWPD ZONE 2	343.69	.0251285565	343.69	.0251285565	3.52	347.21
6764	* CO SERV AREA 14 LIGH	231.78	.0169466166	231.78	.0169466166	2.37	234.15
7770	UNITED WTR CONS DIST	87.62	.0064058763	87.62	.0064058763	.90	88.52
TRA	77013 Totals:	13,676.99	1.0000000000	13,676.99	1.0000000000	139.94	13,816.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,366,849			1,380,843
Unsecured				
State Assessed				
	1,366,849		13,994	1,380,843

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	4,521.59	.2008014800	4,521.59	.2008014800	48.04	4,569.63
2007	HI SCH GEN OXNARD	3,194.37	.1418604495	3,194.37	.1418604495	33.94	3,228.31
2015	VTA COM COLLEGE GEN	1,297.71	.0576313683	1,297.71	.0576313683	13.79	1,311.50
2019	VTA COLLEGE CHILD CTR	6.70	.0002960285	6.70	.0002960285	.07	6.77
4001	COUNTY GENERAL FUND	4,908.72	.2180596355	4,908.72	.2180596355	52.17	4,960.89
4002	ERAF 92-93 SHIFT	943.46	.0418375569	943.46	.0418375569	10.01	953.47
4004	ERAF 93-94 SHIFT	2,270.67	.1008402395	2,270.67	.1008402395	24.13	2,294.80
4005	VENTURA CO OFFICE EDUC	583.07	.0258941601	583.07	.0258941601	6.20	589.27
4401	* VENTURA CO LIBRARY	372.22	.0165309598	372.22	.0165309598	3.96	376.18
6001	* FIRE PROTECTION DIST	3,639.39	.1616236196	3,639.39	.1616236196	38.67	3,678.06
6100	* VCWPD ADMIN	58.46	.0025974736	58.46	.0025974736	.62	59.08
6120	* VCWPD ZONE 2	576.36	.0255961630	576.36	.0255961630	6.12	582.48
7770	UNITED WTR CONS DIST	144.91	.0064308657	144.91	.0064308657	1.54	146.45
TRA	77014 Totals:	22,517.63	1.0000000000	22,517.63	1.0000000000	239.26	22,756.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,310,032			2,333,958
Unsecured				
State Assessed				
	2,310,032		23,926	2,333,958

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	24,639.82	.2006734036	24,639.82	.2006734036	266.03	24,905.85
2007	HI SCH GEN OXNARD	17,407.09	.1417679941	17,407.09	.1417679941	187.94	17,595.03
2015	VTA COM COLLEGE GEN	7,071.92	.0575957831	7,071.92	.0575957831	76.35	7,148.27
2019	VTA COLLEGE CHILD CTR	36.41	.0002965682	36.41	.0002965682	.39	36.80
4001	COUNTY GENERAL FUND	26,796.53	.2182529035	26,796.53	.2182529035	289.35	27,085.88
4002	ERAF 92-93 SHIFT	5,139.69	.0418447105	5,139.69	.0418447105	55.47	5,195.16
4004	ERAF 93-94 SHIFT	12,355.93	.1006297882	12,355.93	.1006297882	133.40	12,489.33
4005	VENTURA CO OFFICE EDUC	3,178.13	.0258837385	3,178.13	.0258837385	34.31	3,212.44
4401	* VENTURA CO LIBRARY	2,028.30	.0165191438	2,028.30	.0165191438	21.90	2,050.20
6001	* FIRE PROTECTION DIST	19,882.74	.1619303475	19,882.74	.1619303475	214.67	20,097.41
6100	* VCWPD ADMIN	318.72	.0025956894	318.72	.0025956894	3.44	322.16
6120	* VCWPD ZONE 2	3,141.12	.0255820418	3,141.12	.0255820418	33.91	3,175.03
7770	UNITED WTR CONS DIST	789.35	.0064278878	789.35	.0064278878	8.52	797.87
TRA 77015	Totals:	122,785.75	1.0000000000	122,785.75	1.0000000000	1,325.68	124,111.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,353,256			12,485,824
Unsecured				
State Assessed				
	12,353,256		132,568	12,485,824

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	35,246.72	.1972989137	35,246.72	.1972989137	365.40	35,612.12
2007	HI SCH GEN OXNARD	24,898.47	.1393730747	24,898.47	.1393730747	258.12	25,156.59
2015	VTA COM COLLEGE GEN	10,115.24	.0566217673	10,115.24	.0566217673	104.86	10,220.10
2019	VTA COLLEGE CHILD CTR	52.36	.0002930887	52.36	.0002930887	.54	52.90
4001	COUNTY GENERAL FUND	38,064.73	.2131221497	38,064.73	.2131221497	394.70	38,459.43
4002	ERAF 92-93 SHIFT	7,332.96	.0410007765	7,332.96	.0410007765	75.93	7,408.89
4004	ERAF 93-94 SHIFT	17,680.05	.0989667598	17,680.05	.0989667598	183.29	17,863.34
4005	VENTURA CO OFFICE EDUC	4,545.99	.0254468278	4,545.99	.0254468278	47.13	4,593.12
4401	* VENTURA CO LIBRARY	2,901.09	.0162394513	2,901.09	.0162394513	30.08	2,931.17
6001	* FIRE PROTECTION DIST	28,267.39	.1582309850	28,267.39	.1582309850	293.05	28,560.44
6100	* VCWPD ADMIN	455.81	.0025514399	455.81	.0025514399	4.73	460.54
6120	* VCWPD ZONE 2	4,492.91	.0251497410	4,492.91	.0251497410	46.58	4,539.49
7770	UNITED WTR CONS DIST	1,128.40	.0063136140	1,128.40	.0063136140	11.69	1,140.09
8870	CAMARILLO HEALTH CARE	3,464.21	.0193914106	3,464.21	.0193914106	35.91	3,500.12
TRA 77016	Totals:	178,646.33	1.0000000000	178,646.33	1.0000000000	1,852.01	180,498.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,860,055			18,045,000
Unsecured	24,800			25,056
State Assessed				
	17,884,855		185,201	18,070,056

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	ERAF 92-93 SHIFT		.0465807730		.0465807730		
4004	ERAF 93-94 SHIFT		.1040634291		.1040634291		
4005	VENTURA CO OFFICE EDUC		.0168483647		.0168483647		
4401	* VENTURA CO LIBRARY		.0455896928		.0455896928		
6001	* FIRE PROTECTION DIST		.1526263627		.1526263627		
6100	* VCWPD ADMIN		.0019821606		.0019821606		
6120	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0479654227		.0479654227		
4004	ERAF 93-94 SHIFT		.1526271893		.1526271893		
4005	VENTURA CO OFFICE EDUC		.0237853981		.0237853981		
4401	* VENTURA CO LIBRARY		.0441576449		.0441576449		
6001	* FIRE PROTECTION DIST		.1017514595		.1017514595		
6100	* VCWPD ADMIN		.0023591228		.0023591228		
6120	* VCWPD ZONE 2		.0242882419		.0242882419		
7770	UNITED WTR CONS DIST		.0063996587		.0063996587		
8600	CALLEGUAS MUN WTR		.0085250121		.0085250121		
TRA	77019 Totals:		1.0000000000		1.0000000000		

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	3,551.69	.1940933937	3,551.69	.1940933937	6,623.13	10,174.82
2007	HI SCH GEN OXNARD	2,509.11	.1371192231	2,509.11	.1371192231	4,678.98	7,188.09
2015	VTA COM COLLEGE GEN	1,019.37	.0557068922	1,019.37	.0557068922	1,900.91	2,920.28
2019	VTA COLLEGE CHILD CTR	5.27	.0002881182	5.27	.0002881182	9.83	15.10
4001	COUNTY GENERAL FUND	5,386.22	.2943482796	5,386.22	.2943482796	10,044.18	15,430.40
4002	ERAF 92-93 SHIFT	753.39	.0411729227	753.39	.0411729227	1,404.96	2,158.35
4004	ERAF 93-94 SHIFT	2,309.99	.1262372038	2,309.99	.1262372038	4,307.65	6,617.64
4005	VENTURA CO OFFICE EDUC	458.21	.0250408404	458.21	.0250408404	854.48	1,312.69
4401	* VENTURA CO LIBRARY	332.82	.0181879691	332.82	.0181879691	620.64	953.46
6001	* FIRE PROTECTION DIST	1,359.46	.0742920409	1,359.46	.0742920409	2,535.10	3,894.56
6100	* VCWPD ADMIN	45.95	.0025106769	45.95	.0025106769	85.67	131.62
6120	* VCWPD ZONE 2	452.78	.0247433148	452.78	.0247433148	844.33	1,297.11
7770	UNITED WTR CONS DIST	114.53	.0062591246	114.53	.0062591246	213.58	328.11
TRA	77023 Totals:	18,298.79	1.0000000000	18,298.79	1.0000000000	34,123.44	52,422.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,829,747			5,242,091
Unsecured				
State Assessed				
	1,829,747		3,412,344	5,242,091

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	464.89	.1914729875	464.89	.1914729875	3.15	468.04
2007	HI SCH GEN OXNARD	328.41	.1352521677	328.41	.1352521677	2.22	330.63
2015	VTA COM COLLEGE GEN	133.41	.0549484377	133.41	.0549484377	.90	134.31
2019	VTA COLLEGE CHILD CTR	.68	.0002770509	.68	.0002770509		.68
4001	COUNTY GENERAL FUND	706.53	.2910266278	706.53	.2910266278	4.80	711.33
4002	ERAF 92-93 SHIFT	107.08	.0441024062	107.08	.0441024062	.72	107.80
4004	ERAF 93-94 SHIFT	302.22	.1244779642	302.22	.1244779642	2.05	304.27
4005	VENTURA CO OFFICE EDUC	59.80	.0246267508	59.80	.0246267508	.40	60.20
4401	* VENTURA CO LIBRARY	43.39	.0178749166	43.39	.0178749166	.29	43.68
6001	* FIRE PROTECTION DIST	180.23	.0742291314	180.23	.0742291314	1.22	181.45
6100	* VCWPD ADMIN	6.00	.0024626751	6.00	.0024626751	.04	6.04
6120	* VCWPD ZONE 2	59.17	.0243702222	59.17	.0243702222	.40	59.57
7770	UNITED WTR CONS DIST	15.35	.0063208660	15.35	.0063208660	.10	15.45
8600	CALLEGUAS MUN WTR	20.78	.0085577959	20.78	.0085577959	.14	20.92
TRA	77024 Totals:	2,427.94	1.0000000000	2,427.94	1.0000000000	16.43	2,444.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	158,720			160,363
State Assessed				
	158,720		1,643	160,363

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	104,511.86	.2011636688	104,511.86	.2011636688	1,726.76	106,238.62
2007	HI SCH GEN OXNARD	73,837.19	.1421212849	73,837.19	.1421212849	1,219.95	75,057.14
2015	VTA COM COLLEGE GEN	29,997.72	.0577393863	29,997.72	.0577393863	495.63	30,493.35
2019	VTA COLLEGE CHILD CTR	155.08	.0002984837	155.08	.0002984837	2.56	157.64
4001	COUNTY GENERAL FUND	113,128.00	.2177481354	113,128.00	.2177481354	1,869.13	114,997.13
4002	ERAF 92-93 SHIFT	21,710.10	.0417874138	21,710.10	.0417874138	358.70	22,068.80
4004	ERAF 93-94 SHIFT	52,049.72	.1001848885	52,049.72	.1001848885	859.97	52,909.69
4005	VENTURA CO OFFICE EDUC	13,483.39	.0259527172	13,483.39	.0259527172	222.77	13,706.16
4401	* VENTURA CO LIBRARY	8,612.85	.0165779179	8,612.85	.0165779179	142.30	8,755.15
6001	* FIRE PROTECTION DIST	84,031.84	.1617438508	84,031.84	.1617438508	1,388.39	85,420.23
6100	* VCWPD ADMIN	1,351.98	.0026022570	1,351.98	.0026022570	22.34	1,374.32
6120	* VCWPD ZONE 2	13,322.55	.0256431281	13,322.55	.0256431281	220.12	13,542.67
7770	UNITED WTR CONS DIST	3,344.19	.0064368676	3,344.19	.0064368676	55.25	3,399.44
TRA 77028	Totals:	519,536.47	1.0000000000	519,536.47	1.0000000000	8,583.87	528,120.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,578,413			52,490,395
Unsecured	705,100			651,505
State Assessed				
	52,283,513		858,387	53,141,900

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	83,326.88	.2012258133	83,326.88	.2012258133	3,343.69	86,670.57
2007	HI SCH GEN OXNARD	58,870.08	.1421651042	58,870.08	.1421651042	2,362.30	61,232.38
2015	VTA COM COLLEGE GEN	23,917.01	.0577570387	23,917.01	.0577570387	959.73	24,876.74
2019	VTA COLLEGE CHILD CTR	123.64	.0002985035	123.64	.0002985035	4.96	128.60
4001	COUNTY GENERAL FUND	89,891.37	.2170784444	89,891.37	.2170784444	3,607.12	93,498.49
4002	ERAF 92-93 SHIFT	17,312.70	.0418083806	17,312.70	.0418083806	694.71	18,007.41
4004	ERAF 93-94 SHIFT	41,427.69	.1000435563	41,427.69	.1000435563	1,662.39	43,090.08
4005	VENTURA CO OFFICE EDUC	10,749.78	.0259596426	10,749.78	.0259596426	431.36	11,181.14
4401	* VENTURA CO LIBRARY	6,858.94	.0165636182	6,858.94	.0165636182	275.23	7,134.17
6001	* FIRE PROTECTION DIST	67,251.98	.1624066025	67,251.98	.1624066025	2,698.65	69,950.63
6100	* VCWPD ADMIN	1,077.86	.0026028880	1,077.86	.0026028880	43.25	1,121.11
6120	* VCWPD ZONE 2	10,622.03	.0256511204	10,622.03	.0256511204	426.23	11,048.26
7770	UNITED WTR CONS DIST	2,666.49	.0064392873	2,666.49	.0064392873	107.00	2,773.49
TRA 77030	Totals:	414,096.45	1.0000000000	414,096.45	1.0000000000	16,616.62	430,713.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,426,032			42,974,894
Unsecured	464,100			576,900
State Assessed				
	41,890,132		1,661,662	43,551,794

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	754,910.91	.2011629620	754,910.91	.2011629620	28,090.34	783,001.25
2007	HI SCH GEN OXNARD	533,341.31	.1421207711	533,341.31	.1421207711	19,845.70	553,187.01
2015	VTA COM COLLEGE GEN	216,679.85	.0577392062	216,679.85	.0577392062	8,062.69	224,742.54
2019	VTA COLLEGE CHILD CTR	1,120.17	.0002984931	1,120.17	.0002984931	41.68	1,161.85
4001	COUNTY GENERAL FUND	817,134.45	.2177438170	817,134.45	.2177438170	30,405.68	847,540.13
4002	ERAF 92-93 SHIFT	156,818.00	.0417876823	156,818.00	.0417876823	5,835.22	162,653.22
4004	ERAF 93-94 SHIFT	375,964.44	.1001841618	375,964.44	.1001841618	13,989.69	389,954.13
4005	VENTURA CO OFFICE EDUC	97,393.32	.0259526366	97,393.32	.0259526366	3,624.02	101,017.34
4401	* VENTURA CO LIBRARY	62,211.50	.0165776514	62,211.50	.0165776514	2,314.90	64,526.40
6001	* FIRE PROTECTION DIST	607,006.35	.1617504674	607,006.35	.1617504674	22,586.79	629,593.14
6100	* VCWPD ADMIN	9,765.57	.0026022552	9,765.57	.0026022552	363.38	10,128.95
6120	* VCWPD ZONE 2	96,231.56	.0256430547	96,231.56	.0256430547	3,580.79	99,812.35
7770	UNITED WTR CONS DIST	24,155.73	.0064368412	24,155.73	.0064368412	898.84	25,054.57
TRA 77031	Totals:	3,752,733.16	1.0000000000	3,752,733.16	1.0000000000	139,639.72	3,892,372.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	366,406,776			380,469,593
Unsecured	10,694,095			10,595,250
State Assessed				
	377,100,871		13,963,972	391,064,843

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		.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	ERAF 92-93 SHIFT		.0004849182		.0004849182		
4004	ERAF 93-94 SHIFT		.0049149338		.0049149338		
4005	VENTURA CO OFFICE EDUC		.0046458009		.0046458009		
4401	* VENTURA CO LIBRARY		.0199499515		.0199499515		
6001	* FIRE PROTECTION DIST		.1662201036		.1662201036		
6100	* VCWPD ADMIN		.0030284328		.0030284328		
6120	* VCWPD ZONE 2		.0308744983		.0308744983		
7770	UNITED WTR CONS DIST		.0105355481		.0105355481		
TRA	77032 Totals:		1.0000000000		1.0000000000		

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	ERAF 92-93 SHIFT		.0422812193		.0422812193		
4004	ERAF 93-94 SHIFT		.1002949853		.1002949853		
4005	VENTURA CO OFFICE EDUC		.0255653884		.0255653884		
4401	* VENTURA CO LIBRARY		.0167158309		.0167158309		
6001	* FIRE PROTECTION DIST		.1622418879		.1622418879		
6100	* VCWPD ADMIN		.0029498525		.0029498525		
6120	* VCWPD ZONE 2		.0255653884		.0255653884		
7770	UNITED WTR CONS DIST		.0068829892		.0068829892		
TRA	77034 Totals:		1.0000000000		1.0000000000		

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	52.10	.2009226038	52.10	.2009226038	.54	52.64
2007	HI SCH GEN OXNARD	36.84	.1419784726	36.84	.1419784726	.38	37.22
2015	VTA COM COLLEGE GEN	14.99	.0579190159	14.99	.0579190159	.16	15.15
2019	VTA COLLEGE CHILD CTR	.10	.0005125577	.10	.0005125577		.10
4001	COUNTY GENERAL FUND	56.43	.2169015821	56.43	.2169015821	.59	57.02
4002	ERAF 92-93 SHIFT	10.96	.0423657718	10.96	.0423657718	.11	11.07
4004	ERAF 93-94 SHIFT	26.09	.1006637168	26.09	.1006637168	.27	26.36
4005	VENTURA CO OFFICE EDUC	6.35	.0246262093	6.35	.0246262093	.07	6.42
4401	* VENTURA CO LIBRARY	4.32	.0166441745	4.32	.0166441745	.05	4.37
6001	* FIRE PROTECTION DIST	42.24	.1629793510	42.24	.1629793510	.44	42.68
6100	* VCWPD ADMIN	.66	.0026990553	.66	.0026990553	.01	.67
6120	* VCWPD ZONE 2	6.51	.0251911831	6.51	.0251911831	.07	6.58
7770	UNITED WTR CONS DIST	1.68	.0065963061	1.68	.0065963061	.02	1.70
TRA	77036 Totals:	259.27	1.0000000000	259.27	1.0000000000	2.71	261.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,218			26,489
Unsecured				
State Assessed				
	26,218		271	26,489

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		.1972314200		.1972314200		
2007	HI SCH GEN OXNARD		.1393523930		.1393523930		
2015	VTA COM COLLEGE GEN		.0566083320		.0566083320		
2019	VTA COLLEGE CHILD CTR		.0002925160		.0002925160		
4001	COUNTY GENERAL FUND		.2128022470		.2128022470		
4002	ERAF 92-93 SHIFT		.0430254840		.0430254840		
4004	ERAF 93-94 SHIFT		.1024304800		.1024304800		
4005	VENTURA CO OFFICE EDUC		.0254293870		.0254293870		
4401	* VENTURA CO LIBRARY		.0162359840		.0162359840		
6001	* FIRE PROTECTION DIST		.1555750170		.1555750170		
6100	* VCWPD ADMIN		.0025356920		.0025356920		
6120	* VCWPD ZONE 2		.0251285560		.0251285560		
6764	* CO SERV AREA 14 LIGH		.0169466160		.0169466160		
7770	UNITED WTR CONS DIST		.0064058760		.0064058760		
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	673.00	.2012261102	673.00	.2012261102	179.55	852.55
2007	HI SCH GEN OXNARD	475.47	.1421654411	475.47	.1421654411	126.85	602.32
2015	VTA COM COLLEGE GEN	193.17	.0577573475	193.17	.0577573475	51.54	244.71
2019	VTA COLLEGE CHILD CTR	.99	.0002985954	.99	.0002985954	.27	1.26
4001	COUNTY GENERAL FUND	83,511.81	.2170778042	83,511.81	.2170778042	193.70	83,705.51
4002	ERAF 92-93 SHIFT	139.83	.0418081777	139.83	.0418081777	37.31	177.14
4004	ERAF 93-94 SHIFT	349.32	.1044430689	349.32	.1044430689	93.19	442.51
4005	VENTURA CO OFFICE EDUC	86.82	.0259608012	86.82	.0259608012	23.16	109.98
4401	* VENTURA CO LIBRARY	55.39	.0165637016	55.39	.0165637016	14.78	70.17
6001	* FIRE PROTECTION DIST	528.45	.1580054599	528.45	.1580054599	140.99	669.44
6100	* VCWPD ADMIN	8.71	.0026030598	8.71	.0026030598	2.32	11.03
6120	* VCWPD ZONE 2	85.79	.0256510956	85.79	.0256510956	22.89	108.68
7770	UNITED WTR CONS DIST	21.53	.0064393369	21.53	.0064393369	5.75	27.28
TRA 77041	Totals:	86,130.28	1.0000000000	86,130.28	1.0000000000	892.30	87,022.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,613,028			8,702,258
Unsecured				
State Assessed				
	8,613,028		89,230	8,702,258

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	ERAF 92-93 SHIFT		.0004849182		.0004849182		
4004	ERAF 93-94 SHIFT		.0049149338		.0049149338		
4005	VENTURA CO OFFICE EDUC		.0046458009		.0046458009		
4401	* VENTURA CO LIBRARY		.0199499515		.0199499515		
6001	* FIRE PROTECTION DIST		.1662201036		.1662201036		
6100	* VCWPD ADMIN		.0030284328		.0030284328		
6120	* VCWPD ZONE 2		.0308744983		.0308744983		
7770	UNITED WTR CONS DIST		.0105355481		.0105355481		
TRA	77043 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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	ERAF 92-93 SHIFT		.0004849182		.0004849182		
4004	ERAF 93-94 SHIFT		.0049149338		.0049149338		
4005	VENTURA CO OFFICE EDUC		.0046458009		.0046458009		
4401	* VENTURA CO LIBRARY		.0199499515		.0199499515		
6001	* FIRE PROTECTION DIST		.1662201036		.1662201036		
6100	* VCWPD ADMIN		.0030284328		.0030284328		
6120	* VCWPD ZONE 2		.0308744983		.0308744983		
7770	UNITED WTR CONS DIST		.0105355481		.0105355481		
TRA	77044 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.2010987478		.2010987478		
2007	HI SCH GEN OXNARD		.1420754068		.1420754068		
2015	VTA COM COLLEGE GEN		.0577207607		.0577207607		
2019	VTA COLLEGE CHILD CTR		.0002983752		.0002983752		
4001	COUNTY GENERAL FUND		.2171517607		.2171517607		
4002	ERAF 92-93 SHIFT		.0418163514		.0418163514		
4004	ERAF 93-94 SHIFT		.0993243858		.0993243858		
4005	VENTURA CO OFFICE EDUC		.0259434904		.0259434904		
4401	* VENTURA CO LIBRARY		.0165531631		.0165531631		
6001	* FIRE PROTECTION DIST		.1633446188		.1633446188		
6100	* VCWPD ADMIN		.0026013475		.0026013475		
6120	* VCWPD ZONE 2		.0256349054		.0256349054		
7770	UNITED WTR CONS DIST		.0064366864		.0064366864		
TRA	77045 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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	221.53	.2011664180	221.53	.2011664180	135.97	357.50
2007	HI SCH GEN OXNARD	156.51	.1421221574	156.51	.1421221574	96.06	252.57
2015	VTA COM COLLEGE GEN	63.59	.0577422126	63.59	.0577422126	39.03	102.62
2019	VTA COLLEGE CHILD CTR	.33	.0002983860	.33	.0002983860	.20	.53
4001	COUNTY GENERAL FUND	239.77	.2177494461	239.77	.2177494461	147.19	386.96
4002	ERAF 92-93 SHIFT	46.01	.0417830824	46.01	.0417830824	28.24	74.25
4004	ERAF 93-94 SHIFT	110.33	.1001853610	110.33	.1001853610	67.72	178.05
4005	VENTURA CO OFFICE EDUC	28.58	.0259505403	28.58	.0259505403	17.54	46.12
4401	* VENTURA CO LIBRARY	18.25	.0165739862	18.25	.0165739862	11.20	29.45
6001	* FIRE PROTECTION DIST	178.11	.1617432976	178.11	.1617432976	109.33	287.44
6100	* VCWPD ADMIN	2.87	.0026040960	2.87	.0026040960	1.76	4.63
6120	* VCWPD ZONE 2	28.24	.0256431123	28.24	.0256431123	17.33	45.57
7770	UNITED WTR CONS DIST	7.09	.0064379041	7.09	.0064379041	4.35	11.44
TRA	77998 Totals:	1,101.21	1.0000000000	1,101.21	1.0000000000	675.92	1,777.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	110,846			178,438
Unsecured				
State Assessed				
	110,846		67,592	178,438

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	ERAF 92-93 SHIFT		.0417819838		.0417819838		
4004	ERAF 93-94 SHIFT		.1001482458		.1001482458		
4005	VENTURA CO OFFICE EDUC		.0259805146		.0259805146		
4401	* VENTURA CO LIBRARY		.0165813140		.0165813140		
6001	* FIRE PROTECTION DIST		.1623016527		.1623016527		
6100	* VCWPD ADMIN		.0026189716		.0026189716		
6120	* VCWPD ZONE 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	1,499,746.94	.1977752670	1,499,746.94	.1978215946	295,866.07	1,795,613.01
2007	HI SCH GEN OXNARD	1,059,557.62	.1397264520	1,059,557.62	.1397591636	209,025.65	1,268,583.27
2015	VTA COM COLLEGE GEN	430,463.69	.0567662832	430,463.69	.0567795881	84,920.03	515,383.72
2019	VTA COLLEGE CHILD CTR	2,224.76	.0002933811	2,224.76	.0002934532	438.40	2,663.16
4001	COUNTY GENERAL FUND	1,707,628.86	.2254887933	1,707,628.86	.2252419092	322,700.66	2,030,329.52
4002	ERAF 92-93 SHIFT	319,159.62	.0420712891	319,159.62	.0420982122	63,323.22	382,482.84
4004	ERAF 93-94 SHIFT	747,773.88	.0986025242	747,773.88	.0986338544	147,993.54	895,767.42
4005	VENTURA CO OFFICE EDUC	193,479.15	.0255145664	193,479.15	.0255205415	38,166.65	231,645.80
4401	* VENTURA CO LIBRARY	123,591.48	.0162981352	123,591.48	.0163021260	24,433.85	148,025.33
6001	* FIRE PROTECTION DIST	1,208,960.60	.1594441114	1,208,960.60	.1594659121	236,931.85	1,445,892.45
6100	* VCWPD ADMIN	19,399.95	.0025583169	19,399.95	.0025589177	3,827.23	23,227.18
6120	* VCWPD ZONE 2	191,179.44	.0252113072	191,179.44	.0252172021	37,715.54	228,894.98
6764	* CO SERV AREA 14 LIGH	10,788.49	.0014165170	10,788.49	.0014230376	15,166.36	25,954.85
7370	PL VLY CO WTR	12,677.11	.0016356520	12,677.11	.0016721528	65.33-	12,611.78
7770	UNITED WTR CONS DIST	48,326.74	.0063723082	48,326.74	.0063744573	9,542.63	57,869.37
8600	CALLEGUAS MUN WTR	20.78	.0000027753	20.78	.0000027410	.14	20.92
8870	CAMARILLO HEALTH CARE	6,331.43	.0008223205	6,331.43	.0008351366	2.97-	6,328.46
Prime = 77 Totals:		7,581,310.54	1.0000000000	7,581,310.54	1.0000000000	1,489,983.52	9,071,294.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	738,030,756			763,378,567
Unsecured	25,581,264			149,231,805
State Assessed				
	763,612,020		148,998,352	912,610,372

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	ERAF 92-93 SHIFT		.0393518519		.0393518519		
4004	ERAF 93-94 SHIFT		.1061728395		.1061728395		
4005	VENTURA CO OFFICE EDUC		.0264302059		.0264302059		
6001	* FIRE PROTECTION DIST		.1591049383		.1591049383		
6100	* VCWPD ADMIN		.0026315789		.0026315789		
6120	* VCWPD ZONE 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	52,382.99	.1766198349	52,382.99	.1766198349	120.82	52,503.81
2010	UNIFIED SCH-ST PAULA	47,458.64	.1600163198	47,458.64	.1600163198	109.47	47,568.11
2015	VTA COM COLLEGE GEN	17,060.62	.0575231954	17,060.62	.0575231954	39.35	17,099.97
2019	VTA COLLEGE CHILD CTR	88.14	.0002972147	88.14	.0002972147	.20	88.34
4001	COUNTY GENERAL FUND	64,650.80	.2179955855	64,650.80	.2179955855	149.14	64,799.94
4002	ERAF 92-93 SHIFT	12,671.22	.0427155222	12,671.22	.0427155222	29.22	12,700.44
4004	ERAF 93-94 SHIFT	29,822.98	.1005540935	29,822.98	.1005540935	68.79	29,891.77
4005	VENTURA CO OFFICE EDUC	7,749.73	.0261295909	7,749.73	.0261295909	17.87	7,767.60
6001	* FIRE PROTECTION DIST	48,037.89	.1619693748	48,037.89	.1619693748	110.80	48,148.69
6100	* VCWPD ADMIN	768.95	.0025926773	768.95	.0025926773	1.77	770.72
6120	* VCWPD ZONE 2	7,577.81	.0255501047	7,577.81	.0255501047	17.48	7,595.29
7155	BARDSDALE CEMETERY	838.02	.0028225122	838.02	.0028225122	1.93	839.95
7586	BLANCHARD/SANTA PAULA LIB	5,562.40	.0187547727	5,562.40	.0187547727	12.83	5,575.23
7770	UNITED WTR CONS DIST	1,916.07	.0064592014	1,916.07	.0064592014	4.42	1,920.49
TRA	80003 Totals:	296,586.26	1.0000000000	296,586.26	1.0000000000	684.09	297,270.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,443,392			28,781,801
Unsecured	1,440,500			1,170,500
State Assessed				
	29,883,892		68,409	29,952,301

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	141,728.90	.1773399791	141,728.90	.1773399791	6,006.47	147,735.37
2010	UNIFIED SCH-ST PAULA	128,413.07	.1606784096	128,413.07	.1606784096	5,442.15	133,855.22
2015	VTA COM COLLEGE GEN	46,162.55	.0577614478	46,162.55	.0577614478	1,956.37	48,118.92
2019	VTA COLLEGE CHILD CTR	238.62	.0002985564	238.62	.0002985564	10.11	248.73
4001	COUNTY GENERAL FUND	174,951.25	.2189466658	174,951.25	.2189466658	7,415.70	182,366.95
4002	ERAF 92-93 SHIFT	33,604.25	.0420133066	33,604.25	.0420133066	1,422.98	35,027.23
4004	ERAF 93-94 SHIFT	80,920.94	.1012533051	80,920.94	.1012533051	3,429.43	84,350.37
4005	VENTURA CO OFFICE EDUC	20,967.45	.0262357675	20,967.45	.0262357675	888.60	21,856.05
6001	* FIRE PROTECTION DIST	129,419.70	.1619379423	129,419.70	.1619379423	5,484.81	134,904.51
6100	* VCWPD ADMIN	2,080.45	.0026032059	2,080.45	.0026032059	88.17	2,168.62
6120	* VCWPD ZONE 2	20,501.51	.0256527644	20,501.51	.0256527644	868.85	21,370.36
7586	BLANCHARD/SANTA PAULA LIB	15,049.03	.0188302806	15,049.03	.0188302806	637.78	15,686.81
7770	UNITED WTR CONS DIST	5,155.35	.0064483689	5,155.35	.0064483689	218.41	5,373.76
TRA 80004	Totals:	799,193.07	1.0000000000	799,193.07	1.0000000000	33,869.83	833,062.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,298,405			83,639,693
Unsecured	344,467			390,162
State Assessed				
	80,642,872		3,386,983	84,029,855

*** 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	194,111.89	.1771440816	194,111.89	.1771450553	6,127.29	200,239.18
2010	UNIFIED SCH-ST PAULA	175,871.71	.1604983065	175,871.71	.1604992038	5,551.62	181,423.33
2015	VTA COM COLLEGE GEN	63,223.17	.0576966663	63,223.17	.0576969909	1,995.72	65,218.89
2019	VTA COLLEGE CHILD CTR	326.76	.0002981964	326.76	.0002981987	10.31	337.07
4001	COUNTY GENERAL FUND	239,602.05	.2186574660	239,602.05	.2186590341	7,564.84	247,166.89
4002	ERAF 92-93 SHIFT	46,275.47	.0422318441	46,275.47	.0422306469	1,452.20	47,727.67
4004	ERAF 93-94 SHIFT	110,743.92	.1010631265	110,743.92	.1010640710	3,498.22	114,242.14
4005	VENTURA CO OFFICE EDUC	28,717.18	.0262069379	28,717.18	.0262070831	906.47	29,623.65
6001	* FIRE PROTECTION DIST	177,457.59	.1619465155	177,457.59	.1619464660	5,595.61	183,053.20
6100	* VCWPD ADMIN	2,849.40	.0026003303	2,849.40	.0026003411	89.94	2,939.34
6120	* VCWPD ZONE 2	28,079.32	.0256248365	28,079.32	.0256249769	886.33	28,965.65
7155	BARDSDALE CEMETERY	838.02	.0007685996	838.02	.0007647708	1.93	839.95
7586	BLANCHARD/SANTA PAULA LIB	20,611.43	.0188097365	20,611.43	.0188098365	650.61	21,262.04
7770	UNITED WTR CONS DIST	7,071.42	.0064533563	7,071.42	.0064533249	222.83	7,294.25
Prime = 80 Totals:		1,095,779.33	1.0000000000	1,095,779.33	1.0000000000	34,553.92	1,130,333.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	108,741,797			112,421,494
Unsecured	1,784,967			1,560,662
State Assessed				
	110,526,764		3,455,392	113,982,156

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	38,826.77	.2136079428	38,826.77	.2136079428	396.87	39,223.64
2010	UNIFIED SCH-ST PAULA	28,327.32	.1556839101	28,327.32	.1556839101	289.25	28,616.57
2015	VTA COM COLLEGE GEN	10,183.36	.0559664513	10,183.36	.0559664513	103.98	10,287.34
2019	VTA COLLEGE CHILD CTR	52.62	.0002890571	52.62	.0002890571	.54	53.16
4001	COUNTY GENERAL FUND	38,608.06	.2122610533	38,608.06	.2122610533	394.38	39,002.44
4002	ERAF 92-93 SHIFT	6,883.83	.0377021433	6,883.83	.0377021433	70.05	6,953.88
4004	ERAF 93-94 SHIFT	17,935.82	.0985944590	17,935.82	.0985944590	183.18	18,119.00
4005	VENTURA CO OFFICE EDUC	4,514.16	.0248056978	4,514.16	.0248056978	46.09	4,560.25
6001	* FIRE PROTECTION DIST	28,278.25	.1554475855	28,278.25	.1554475855	288.81	28,567.06
6100	* VCWPD ADMIN	459.01	.0025226804	459.01	.0025226804	4.69	463.70
6120	* VCWPD ZONE 2	4,525.52	.0248711043	4,525.52	.0248711043	46.21	4,571.73
7586	BLANCHARD/SANTA PAULA LIB	3,320.28	.0182479151	3,320.28	.0182479151	33.90	3,354.18
TRA 81001	Totals:	181,915.00	1.0000000000	181,915.00	1.0000000000	1,857.95	183,772.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,918,837			18,102,954
Unsecured	44,000			45,678
State Assessed				
	17,962,837		185,795	18,148,632

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	198,668.64	.2150460572	198,668.64	.2150460572	13,086.67	211,755.31
2010	UNIFIED SCH-ST PAULA	141,765.11	.1534443755	141,765.11	.1534443755	9,337.89	151,103.00
2015	VTA COM COLLEGE GEN	50,962.47	.0551609894	50,962.47	.0551609894	3,356.83	54,319.30
2019	VTA COLLEGE CHILD CTR	263.49	.0002851920	263.49	.0002851920	17.36	280.85
4001	COUNTY GENERAL FUND	193,167.86	.2091902061	193,167.86	.2091902061	12,730.31	205,898.17
4002	ERAF 92-93 SHIFT	37,165.13	.0401233504	37,165.13	.0401233504	2,441.71	39,606.84
4004	ERAF 93-94 SHIFT	89,743.11	.0971375085	89,743.11	.0971375085	5,911.32	95,654.43
4005	VENTURA CO OFFICE EDUC	22,519.74	.0243748165	22,519.74	.0243748165	1,483.33	24,003.07
6001	* FIRE PROTECTION DIST	142,376.85	.1541080018	142,376.85	.1541080018	9,378.27	151,755.12
6100	* VCWPD ADMIN	2,296.93	.0024861262	2,296.93	.0024861262	151.29	2,448.22
6120	* VCWPD ZONE 2	22,636.69	.0245014216	22,636.69	.0245014216	1,491.04	24,127.73
7586	BLANCHARD/SANTA PAULA LIB	16,614.32	.0179830607	16,614.32	.0179830607	1,094.36	17,708.68
7770	UNITED WTR CONS DIST	5,696.67	.0061588941	5,696.67	.0061588941	374.80	6,071.47
TRA 81002	Totals:	923,877.01	1.0000000000	923,877.01	1.0000000000	60,855.18	984,732.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,395,239			97,989,533
Unsecured	2,315,822			1,807,046
State Assessed				
	93,711,061		6,085,518	99,796,579

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	4,567.77	.2178066059	4,567.77	.2178066059	572.40-	3,995.37
2010	UNIFIED SCH-ST PAULA	3,257.37	.1553240096	3,257.37	.1553240096	408.19-	2,849.18
2015	VTA COM COLLEGE GEN	1,171.01	.0558365942	1,171.01	.0558365942	146.74-	1,024.27
2019	VTA COLLEGE CHILD CTR	6.03	.0002889651	6.03	.0002889651	.76-	5.27
4001	COUNTY GENERAL FUND	4,403.09	.2112450191	4,403.09	.2112450191	555.17-	3,847.92
4002	ERAF 92-93 SHIFT	877.78	.0407043564	877.78	.0407043564	106.97-	770.81
4004	ERAF 93-94 SHIFT	2,097.75	.1000270718	2,097.75	.1000270718	262.87-	1,834.88
4005	VENTURA CO OFFICE EDUC	514.96	.0246166371	514.96	.0246166371	64.69-	450.27
6001	* FIRE PROTECTION DIST	3,217.76	.1534331704	3,217.76	.1534331704	403.22-	2,814.54
6100	* VCWPD ADMIN	52.52	.0025113939	52.52	.0025113939	6.60-	45.92
6130	* VCWPD ZONE 3	239.03	.0113972222	239.03	.0113972222	29.95-	209.08
7586	BLANCHARD/SANTA PAULA LIB	379.98	.0181658947	379.98	.0181658947	47.74-	332.24
8600	CALLEGUAS MUN WTR	186.68	.0086430596	186.68	.0086430596	22.71-	163.97
TRA	81004 Totals:	20,971.73	1.0000000000	20,971.73	1.0000000000	2,628.01-	18,343.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,133,914			955,626
Unsecured	1,368,523			1,284,010
State Assessed				
	2,502,437		262,801-	2,239,636

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	388.94	.2186564362	388.94	.2186564362	4.66	393.60
2010	UNIFIED SCH-ST PAULA	277.03	.1562660786	277.03	.1562660786	3.33	280.36
2015	VTA COM COLLEGE GEN	99.37	.0560578219	99.37	.0560578219	1.20	100.57
2019	VTA COLLEGE CHILD CTR	.51	.0002695088	.51	.0002695088	.01	.52
4001	COUNTY GENERAL FUND	377.50	.2117130863	377.50	.2117130863	4.52	382.02
4002	ERAF 92-93 SHIFT	71.44	.0398939850	71.44	.0398939850	.85	72.29
4004	ERAF 93-94 SHIFT	176.59	.0992748672	176.59	.0992748672	2.12	178.71
4005	VENTURA CO OFFICE EDUC	43.78	.0246237899	43.78	.0246237899	.52	44.30
6001	* FIRE PROTECTION DIST	275.75	.1550107140	275.75	.1550107140	3.30	279.05
6100	* VCWPD ADMIN	4.44	.0025193602	4.44	.0025193602	.05	4.49
6130	* VCWPD ZONE 3	19.77	.0111249988	19.77	.0111249988	.24	20.01
7586	BLANCHARD/SANTA PAULA LIB	32.69	.0183893717	32.69	.0183893717	.39	33.08
7770	UNITED WTR CONS DIST	11.05	.0061999814	11.05	.0061999814	.13	11.18
TRA 81010	Totals:	1,778.86	1.0000000000	1,778.86	1.0000000000	21.32	1,800.18

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	180,768			182,900
Unsecured				
State Assessed				
	180,768		2,132	182,900

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				.2150460572		
2010	UNIFIED SCH-ST PAULA				.1534443755		
2015	VTA COM COLLEGE GEN				.0551609894		
2019	VTA COLLEGE CHILD CTR				.0002851920		
4001	COUNTY GENERAL FUND		1.0000000000		.2091902061		
4002	ERAF 92-93 SHIFT				.0401233504		
4004	ERAF 93-94 SHIFT				.0971375085		
4005	VENTURA CO OFFICE EDUC				.0243748165		
6001	* FIRE PROTECTION DIST				.1541080018		
6100	* VCWPD ADMIN				.0024861262		
6120	* VCWPD ZONE 2				.0245014216		
7586	BLANCHARD/SANTA PAULA LIB				.0179830607		
7770	UNITED WTR CONS DIST				.0061588941		
TRA 81999	Totals:		1.0000000000		1.0000000000		

*** 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	242,452.12	.2148459142	242,452.12	.2148364803	12,915.80	255,367.92
2010	UNIFIED SCH-ST PAULA	173,626.83	.1538591743	173,626.83	.1538504882	9,222.28	182,849.11
2015	VTA COM COLLEGE GEN	62,416.21	.0553100363	62,416.21	.0553069153	3,315.27	65,731.48
2019	VTA COLLEGE CHILD CTR	322.65	.0002859187	322.65	.0002858997	17.15	339.80
4001	COUNTY GENERAL FUND	236,556.51	.2096195039	236,556.51	.2096123886	12,574.04	249,130.55
4002	ERAF 92-93 SHIFT	44,998.18	.0398767737	44,998.18	.0398728236	2,405.64	47,403.82
4004	ERAF 93-94 SHIFT	109,953.27	.0974416002	109,953.27	.0974294369	5,833.75	115,787.02
4005	VENTURA CO OFFICE EDUC	27,592.64	.0244509831	27,592.64	.0244497992	1,465.25	29,057.89
6001	* FIRE PROTECTION DIST	174,148.61	.1543108351	174,148.61	.1543128368	9,267.16	183,415.77
6100	* VCWPD ADMIN	2,812.90	.0024926255	2,812.90	.0024925067	149.43	2,962.33
6120	* VCWPD ZONE 2	27,162.21	.0239716986	27,162.21	.0240683958	1,537.25	28,699.46
6130	* VCWPD ZONE 3	258.80	.0002743983	258.80	.0002293223	29.71-	229.09
7586	BLANCHARD/SANTA PAULA LIB	20,347.27	.0180305321	20,347.27	.0180296871	1,080.91	21,428.18
7770	UNITED WTR CONS DIST	5,707.72	.0050303003	5,707.72	.0050576026	374.93	6,082.65
8600	CALLEGUAS MUN WTR	186.68	.0001997057	186.68	.0001654169	22.71-	163.97
Prime = 81 Totals:		1,128,542.60	1.0000000000	1,128,542.60	1.0000000000	60,106.44	1,188,649.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	110,628,758			117,231,013
Unsecured	3,728,345			3,136,734
State Assessed				
	114,357,103		6,010,644	120,367,747

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	370,639.11	.3285385841	370,639.11	.3285385841	15,905.00	386,544.11
2015	VTA COM COLLEGE GEN	62,366.14	.0552820215	62,366.14	.0552820215	2,676.28	65,042.42
2019	VTA COLLEGE CHILD CTR	322.23	.0002856214	322.23	.0002856214	13.83	336.06
4001	COUNTY GENERAL FUND	233,556.55	.2070220254	233,556.55	.2070220254	10,022.21	243,578.76
4002	ERAF 92-93 SHIFT	53,404.14	.0473386133	53,404.14	.0473386133	2,291.73	55,695.87
4004	ERAF 93-94 SHIFT	109,619.63	.0971682426	109,619.63	.0971682426	4,704.05	114,323.68
4005	VENTURA CO OFFICE EDUC	16,031.91	.0142125943	16,031.91	.0142125943	688.05	16,719.96
4401	* VENTURA CO LIBRARY	17,891.41	.0158591331	17,891.41	.0158591331	767.76	18,659.17
6001	* FIRE PROTECTION DIST	178,181.28	.1579421738	178,181.28	.1579421738	7,646.20	185,827.48
6100	* VCWPD ADMIN	2,810.64	.0024914080	2,810.64	.0024914080	120.61	2,931.25
6140	* VCWPD ZONE 4	2,062.41	.0018305309	2,062.41	.0018305309	88.62	2,151.03
7141	RANCHO SIMI REC AND PK	71,082.62	.0630079142	71,082.62	.0630079142	3,050.30	74,132.92
7190	ELRANCHO SIMI CEMETERY	503.61	.0004463962	503.61	.0004463962	21.61	525.22
8600	CALLEGUAS MUN WTR	9,670.87	.0085747412	9,670.87	.0085747412	415.11	10,085.98
TRA	84000 Totals:	1,128,142.55	1.0000000000	1,128,142.55	1.0000000000	48,411.36	1,176,553.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	117,679,756			122,520,060
Unsecured	144,992			145,824
State Assessed				
	117,824,748		4,841,136	122,665,884

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	479,718.56	.2999189734	479,718.56	.2999189734	27,726.20	507,444.76
2015	VTA COM COLLEGE GEN	80,720.82	.0504664789	80,720.82	.0504664789	4,665.41	85,386.23
2019	VTA COLLEGE CHILD CTR	417.68	.0002611478	417.68	.0002611478	24.14	441.82
4001	COUNTY GENERAL FUND	302,812.33	.1890893266	302,812.33	.1890893266	17,480.49	320,292.82
4002	ERAF 92-93 SHIFT	72,951.32	.0456058460	72,951.32	.0456058460	4,216.06	77,167.38
4004	ERAF 93-94 SHIFT	162,317.46	.1014805278	162,317.46	.1014805278	9,381.43	171,698.89
4005	VENTURA CO OFFICE EDUC	20,395.58	.0127512403	20,395.58	.0127512403	1,178.80	21,574.38
4401	* VENTURA CO LIBRARY	23,184.09	.0144945901	23,184.09	.0144945901	1,339.96	24,524.05
6001	* FIRE PROTECTION DIST	232,657.85	.1454572003	232,657.85	.1454572003	13,446.89	246,104.74
6100	* VCWPD ADMIN	3,641.60	.0022767034	3,641.60	.0022767034	210.47	3,852.07
6130	* VCWPD ZONE 3	16,634.12	.0103996287	16,634.12	.0103996287	961.40	17,595.52
6136	* VCWPD ZN 3 SP ZN SIMI	3,720.80	.0022988067	3,720.80	.0022988067	212.51	3,933.31
7141	RANCHO SIMI REC AND PK	92,229.04	.0576611894	92,229.04	.0576611894	5,330.53	97,559.57
7190	ELRANCHO SIMI CEMETERY	652.79	.0004080990	652.79	.0004080990	37.73	690.52
8063	SIMI VALLEY CITY SAN U	94,908.21	.0595943127	94,908.21	.0595943127	5,509.23	100,417.44
8600	CALLEGUAS MUN WTR	12,531.36	.0078359289	12,531.36	.0078359289	724.40	13,255.76
TRA	84001 Totals:	1,599,493.61	1.0000000000	1,599,493.61	1.0000000000	92,445.65	1,691,939.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	159,299,628			168,608,033
Unsecured	127,640			63,800
State Assessed				
	159,427,268		9,244,565	168,671,833

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	333,173.03	.2998144925	333,173.03	.2998144925	7,723.17	340,896.20
2015	VTA COM COLLEGE GEN	56,062.08	.0504489486	56,062.08	.0504489486	1,299.56	57,361.64
2019	VTA COLLEGE CHILD CTR	290.38	.0002614339	290.38	.0002614339	6.73	297.11
4001	COUNTY GENERAL FUND	210,015.00	.1890003876	210,015.00	.1890003876	4,868.62	214,883.62
4002	ERAF 92-93 SHIFT	50,735.66	.0456560024	50,735.66	.0456560024	1,176.09	51,911.75
4004	ERAF 93-94 SHIFT	112,922.28	.1016161135	112,922.28	.1016161135	2,617.61	115,539.89
4005	VENTURA CO OFFICE EDUC	14,163.39	.0127453076	14,163.39	.0127453076	328.32	14,491.71
4401	* VENTURA CO LIBRARY	16,099.15	.0144872373	16,099.15	.0144872373	373.19	16,472.34
6001	* FIRE PROTECTION DIST	161,513.07	.1453418133	161,513.07	.1453418133	3,743.98	165,257.05
6100	* VCWPD ADMIN	2,528.83	.0022756396	2,528.83	.0022756396	58.62	2,587.45
6130	* VCWPD ZONE 3	11,823.25	.0106394553	11,823.25	.0106394553	274.07	12,097.32
6136	* VCWPD ZN 3 SP ZN SIMI	2,551.52	.0022976220	2,551.52	.0022976220	59.19	2,610.71
7141	RANCHO SIMI REC AND PK	64,046.91	.0576343123	64,046.91	.0576343123	1,484.65	65,531.56
7190	ELRANCHO SIMI CEMETERY	453.31	.0004079174	453.31	.0004079174	10.51	463.82
8063	SIMI VALLEY CITY SAN U	66,182.46	.0595413523	66,182.46	.0595413523	1,533.78	67,716.24
8600	CALLEGUAS MUN WTR	8,703.47	.0078319644	8,703.47	.0078319644	201.75	8,905.22
TRA	84002 Totals:	1,111,263.79	1.0000000000	1,111,263.79	1.0000000000	25,759.84	1,137,023.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	110,877,309			113,443,493
Unsecured	162,500			172,300
State Assessed				
	111,039,809		2,575,984	113,615,793

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	4,039.45	.2790028271	4,039.45	.2790028271	1,494.73	5,534.18
2015	VTA COM COLLEGE GEN	679.69	.0469457771	679.69	.0469457771	251.51	931.20
2019	VTA COLLEGE CHILD CTR	3.51	.0002423202	3.51	.0002423202	1.30	4.81
4001	COUNTY GENERAL FUND	2,568.41	.1774490161	2,568.41	.1774490161	950.67	3,519.08
4002	ERAF 92-93 SHIFT	574.04	.0395921698	574.04	.0395921698	212.11	786.15
4004	ERAF 93-94 SHIFT	1,218.57	.0841654449	1,218.57	.0841654449	450.91	1,669.48
4005	VENTURA CO OFFICE EDUC	171.59	.0118530941	171.59	.0118530941	63.50	235.09
4401	* VENTURA CO LIBRARY	194.95	.0134651808	194.95	.0134651808	72.14	267.09
6001	* FIRE PROTECTION DIST	1,924.53	.1329266431	1,924.53	.1329266431	712.14	2,636.67
6100	* VCWPD ADMIN	30.66	.0021156037	30.66	.0021156037	11.33	41.99
6120	* VCWPD ZONE 2	301.81	.0208464748	301.81	.0208464748	111.68	413.49
7141	RANCHO SIMI REC AND PK	774.06	.0534734930	774.06	.0534734930	286.48	1,060.54
7190	ELRANCHO SIMI CEMETERY	5.49	.0003795642	5.49	.0003795642	2.03	7.52
8859	SANTA CLARITA VLY WTR	1,991.35	.1375423911	1,991.35	.1375423911	736.87	2,728.22
TRA 84003	Totals:	14,478.11	1.0000000000	14,478.11	1.0000000000	5,357.40	19,835.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,271,969			1,807,709
Unsecured				
State Assessed				
	1,271,969		535,740	1,807,709

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	17,306.85	.3251604433	17,306.85	.3251604433	380.69	17,687.54
2015	VTA COM COLLEGE GEN	2,912.14	.0547133155	2,912.14	.0547133155	64.06	2,976.20
2019	VTA COLLEGE CHILD CTR	15.05	.0002824778	15.05	.0002824778	.33	15.38
4001	COUNTY GENERAL FUND	10,879.73	.2040292240	10,879.73	.2040292240	238.86	11,118.59
4002	ERAF 92-93 SHIFT	2,602.27	.0488912883	2,602.27	.0488912883	57.24	2,659.51
4004	ERAF 93-94 SHIFT	5,124.65	.0962222245	5,124.65	.0962222245	112.65	5,237.30
4005	VENTURA CO OFFICE EDUC	735.03	.0138014642	735.03	.0138014642	16.16	751.19
4401	* VENTURA CO LIBRARY	835.60	.0156897195	835.60	.0156897195	18.37	853.97
6001	* FIRE PROTECTION DIST	8,337.77	.1565526977	8,337.77	.1565526977	183.29	8,521.06
6100	* VCWPD ADMIN	131.20	.0024638520	131.20	.0024638520	2.88	134.08
6130	* VCWPD ZONE 3	578.89	.0108694070	578.89	.0108694070	12.73	591.62
7141	RANCHO SIMI REC AND PK	3,323.29	.0624009115	3,323.29	.0624009115	73.06	3,396.35
7190	ELRANCHO SIMI CEMETERY	23.49	.0004410644	23.49	.0004410644	.52	24.01
8600	CALLEGUAS MUN WTR	452.56	.0084819103	452.56	.0084819103	9.93	462.49
TRA	84004 Totals:	53,258.52	1.0000000000	53,258.52	1.0000000000	1,170.77	54,429.29

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,259,145			5,375,109
Unsecured	107,467			108,580
State Assessed				
	5,366,612		117,077	5,483,689

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	3,665.16	.3247762764	3,665.16	.3247762764	369.42	4,034.58
2015	VTA COM COLLEGE GEN	616.74	.0546514794	616.74	.0546514794	62.16	678.90
2019	VTA COLLEGE CHILD CTR	3.21	.0002835867	3.21	.0002835867	.32	3.53
4001	COUNTY GENERAL FUND	2,997.28	.3184599404	2,997.28	.3184599404	362.25	3,359.53
4002	ERAF 92-93 SHIFT	255.84		255.84			255.84
4004	ERAF 93-94 SHIFT	505.63		505.63			505.63
4005	VENTURA CO OFFICE EDUC	155.81	.0138056022	155.81	.0138056022	15.70	171.51
4401	* VENTURA CO LIBRARY	199.86	.0194569495	199.86	.0194569495	22.13	221.99
6001	* FIRE PROTECTION DIST	1,798.43	.1620713254	1,798.43	.1620713254	184.35	1,982.78
6100	* VCWPD ADMIN	31.39	.0030608294	31.39	.0030608294	3.48	34.87
6130	* VCWPD ZONE 3	146.08	.0147972929	146.08	.0147972929	16.83	162.91
7141	RANCHO SIMI REC AND PK	776.97	.0744296505	776.97	.0744296505	84.66	861.63
7190	ELRANCHO SIMI CEMETERY	4.99	.0004413436	4.99	.0004413436	.50	5.49
8600	CALLEGUAS MUN WTR	127.73	.0137657236	127.73	.0137657236	15.66	143.39
TRA 84008	Totals:	11,285.12	1.0000000000	11,285.12	1.0000000000	1,137.46	12,422.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,211,946			1,325,692
Unsecured				
State Assessed				
	1,211,946		113,746	1,325,692

Prime: SIMI VALLEY UNIFIED OUT TRA: 84010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,010.52	.3234300175	1,010.52	.3234300175	788.76-	221.76
2015	VTA COM COLLEGE GEN	170.03	.0544215192	170.03	.0544215192	132.72-	37.31
2019	VTA COLLEGE CHILD CTR	.91	.0002803072	.91	.0002803072	.68-	.23
4001	COUNTY GENERAL FUND	642.71	.2058659370	642.71	.2058659370	502.06-	140.65
4002	ERAF 92-93 SHIFT	143.85	.0459036113	143.85	.0459036113	111.95-	31.90
4004	ERAF 93-94 SHIFT	316.80	.1014002132	316.80	.1014002132	247.29-	69.51
4005	VENTURA CO OFFICE EDUC	42.98	.0137447329	42.98	.0137447329	33.52-	9.46
4401	* VENTURA CO LIBRARY	48.80	.0156190146	48.80	.0156190146	38.09-	10.71
6001	* FIRE PROTECTION DIST	469.40	.1502420122	469.40	.1502420122	366.40-	103.00
6100	* VCWPD ADMIN	7.68	.0024529875	7.68	.0024529875	5.98-	1.70
6120	* VCWPD ZONE 2	75.55	.0241746407	75.55	.0241746407	58.96-	16.59
7141	RANCHO SIMI REC AND PK	193.75	.0620200288	193.75	.0620200288	151.25-	42.50
7190	ELRANCHO SIMI CEMETERY	1.38	.0004449779	1.38	.0004449779	1.09-	.29
TRA 84010	Totals:	3,124.36	1.0000000000	3,124.36	1.0000000000	2,438.75-	685.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	320,571			76,696
Unsecured				
State Assessed				
	320,571		243,875-	76,696

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	ERAF 92-93 SHIFT		.0498891353		.0498891353		
4004	ERAF 93-94 SHIFT		.1031042129		.1031042129		
4005	VENTURA CO OFFICE EDUC		.0055432373		.0055432373		
4401	* VENTURA CO LIBRARY		.0144124169		.0144124169		
6001	* FIRE PROTECTION DIST		.1507760532		.1507760532		
6100	* VCWPD ADMIN		.0011086475		.0011086475		
6130	* VCWPD ZONE 3		.0110864745		.0110864745		
7141	RANCHO SIMI REC AND 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	559.57	.2999174217	559.57	.2999174217	25.83-	533.74
2015	VTA COM COLLEGE GEN	94.15	.0504688861	94.15	.0504688861	4.35-	89.80
2019	VTA COLLEGE CHILD CTR	.48	.0002601781	.48	.0002601781	.02-	.46
4001	COUNTY GENERAL FUND	352.79	.1890872276	352.79	.1890872276	16.27-	336.52
4002	ERAF 92-93 SHIFT	85.08	.0456046877	85.08	.0456046877	3.93-	81.15
4004	ERAF 93-94 SHIFT	189.34	.1014807525	189.34	.1014807525	8.74-	180.60
4005	VENTURA CO OFFICE EDUC	23.80	.0127543806	23.80	.0127543806	1.10-	22.70
4401	* VENTURA CO LIBRARY	27.04	.0144964423	27.04	.0144964423	1.25-	25.79
6001	* FIRE PROTECTION DIST	271.37	.1454564994	271.37	.1454564994	12.53-	258.84
6100	* VCWPD ADMIN	4.26	.0022793860	4.26	.0022793860	.20-	4.06
6130	* VCWPD ZONE 3	19.41	.0104014660	19.41	.0104014660	.90-	18.51
6136	* VCWPD ZN 3 SP ZN SIMI	4.27	.0022963541	4.27	.0022963541	.20-	4.07
7141	RANCHO SIMI REC AND PK	107.59	.0576633748	107.59	.0576633748	4.97-	102.62
7190	ELRANCHO SIMI CEMETERY	.76	.0004072352	.76	.0004072352	.04-	.72
8063	SIMI VALLEY CITY SAN U	111.18	.0595920861	111.18	.0595920861	5.13-	106.05
8600	CALLEGUAS MUN WTR	14.61	.0078336218	14.61	.0078336218	.67-	13.94
TRA	84012 Totals:	1,865.70	1.0000000000	1,865.70	1.0000000000	86.13-	1,779.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,717			47,104
Unsecured	140,000			131,000
State Assessed				
	186,717		8,613-	178,104

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	51,458.42	.3251600633	51,458.42	.3251600633	304.64	51,763.06
2015	VTA COM COLLEGE GEN	8,658.72	.0547133379	8,658.72	.0547133379	51.26	8,709.98
2019	VTA COLLEGE CHILD CTR	44.72	.0002823792	44.72	.0002823792	.26	44.98
4001	COUNTY GENERAL FUND	32,326.47	.2041264102	32,326.47	.2041264102	191.24	32,517.71
4002	ERAF 92-93 SHIFT	7,740.04	.0488782975	7,740.04	.0488782975	45.79	7,785.83
4004	ERAF 93-94 SHIFT	15,157.43	.0957533066	15,157.43	.0957533066	89.71	15,247.14
4005	VENTURA CO OFFICE EDUC	2,184.48	.0137997191	2,184.48	.0137997191	12.93	2,197.41
4401	* VENTURA CO LIBRARY	2,483.52	.0156888134	2,483.52	.0156888134	14.70	2,498.22
6001	* FIRE PROTECTION DIST	24,854.78	.1570139370	24,854.78	.1570139370	147.10	25,001.88
6100	* VCWPD ADMIN	390.16	.0024645826	390.16	.0024645826	2.31	392.47
6130	* VCWPD ZONE 3	1,709.44	.0107988840	1,709.44	.0107988840	10.12	1,719.56
7141	RANCHO SIMI REC AND PK	9,877.41	.0623969942	9,877.41	.0623969942	58.46	9,935.87
7190	ELRANCHO SIMI CEMETERY	69.94	.0004419417	69.94	.0004419417	.41	70.35
8600	CALLEGUAS MUN WTR	1,341.15	.0084813333	1,341.15	.0084813333	7.95	1,349.10
TRA	84013 Totals:	158,296.68	1.0000000000	158,296.68	1.0000000000	936.88	159,233.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,295,960			12,753,448
Unsecured	2,548,200			3,184,400
State Assessed				
	15,844,160		93,688	15,937,848

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	837.72	.3242304309	837.72	.3242304309	15.51	853.23
2015	VTA COM COLLEGE GEN	140.95	.0545514511	140.95	.0545514511	2.61	143.56
2019	VTA COLLEGE CHILD CTR	.65	.0002638522	.65	.0002638522	.01	.66
4001	COUNTY GENERAL FUND	808.13	.3183598970	808.13	.3183598970	15.24	823.37
4002	ERAF 92-93 SHIFT	6.31		6.31			6.31
4004	ERAF 93-94 SHIFT	13.09		13.09			13.09
4005	VENTURA CO OFFICE EDUC	35.83	.0138591118	35.83	.0138591118	.66	36.49
4401	* VENTURA CO LIBRARY	48.34	.0188575801	48.34	.0188575801	.90	49.24
6001	* FIRE PROTECTION DIST	416.23	.1618049033	416.23	.1618049033	7.74	423.97
6100	* VCWPD ADMIN	7.34	.0028511762	7.34	.0028511762	.14	7.48
6130	* VCWPD ZONE 3	40.01	.0156794898	40.01	.0156794898	.75	40.76
7141	RANCHO SIMI REC AND PK	193.31	.0754555159	193.31	.0754555159	3.61	196.92
7190	ELRANCHO SIMI CEMETERY	1.43	.0005688675	1.43	.0005688675	.03	1.46
8600	CALLEGUAS MUN WTR	34.37	.0135177242	34.37	.0135177242	.65	35.02
TRA 84014	Totals:	2,583.71	1.0000000000	2,583.71	1.0000000000	47.85	2,631.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	266,686			271,471
Unsecured				
State Assessed				
	266,686		4,785	271,471

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
2013	UNIFIED SCH GEN SIMI				.2790028271		
2015	VTA COM COLLEGE GEN				.0469457771		
2019	VTA COLLEGE CHILD CTR				.0002423202		
4001	COUNTY GENERAL FUND		1.0000000000		.1774250333		
4002	ERAF 92-93 SHIFT				.0395921698		
4004	ERAF 93-94 SHIFT				.0869547862		
4005	VENTURA CO OFFICE EDUC				.0118530941		
4401	* VENTURA CO LIBRARY				.0134651808		
6001	* FIRE PROTECTION DIST				.1301616330		
6100	* VCWPD ADMIN				.0021156037		
6120	* VCWPD ZONE 2				.0208464748		
7141	RANCHO SIMI REC AND PK				.0534734930		
7190	ELRANCHO SIMI CEMETERY				.0003795642		
8859	SANTA CLARITA VLY WTR				.1375420427		
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	2,309.59	.3006005430	2,309.59	.3006005430	23.89	2,333.48
2015	VTA COM COLLEGE GEN	388.52	.0505662654	388.52	.0505662654	4.02	392.54
2019	VTA COLLEGE CHILD CTR	1.90	.0002467985	1.90	.0002467985	.02	1.92
4001	COUNTY GENERAL FUND	1,446.98	.1880231193	1,446.98	.1880231193	14.94	1,461.92
4002	ERAF 92-93 SHIFT	351.38	.0456993277	351.38	.0456993277	3.63	355.01
4004	ERAF 93-94 SHIFT	781.02	.1015791787	781.02	.1015791787	8.07	789.09
4005	VENTURA CO OFFICE EDUC	97.12	.0126296038	97.12	.0126296038	1.00	98.12
4401	* VENTURA CO LIBRARY	111.19	.0144618987	111.19	.0144618987	1.15	112.34
6001	* FIRE PROTECTION DIST	1,118.02	.1454060614	1,118.02	.1454060614	11.56	1,129.58
6100	* VCWPD ADMIN	17.34	.0022528416	17.34	.0022528416	.18	17.52
6130	* VCWPD ZONE 3	84.09	.0109371167	84.09	.0109371167	.87	84.96
6136	* VCWPD ZN 3 SP ZN SIMI	17.55	.0022937280	17.55	.0022937280	.18	17.73
7141	RANCHO SIMI REC AND PK	442.80	.0575909933	442.80	.0575909933	4.58	447.38
7190	ELRANCHO SIMI CEMETERY	2.99	.0003884210	2.99	.0003884210	.03	3.02
8063	SIMI VALLEY CITY SAN U	458.26	.0595025312	458.26	.0595025312	4.73	462.99
8600	CALLEGUAS MUN WTR	60.12	.0078215717	60.12	.0078215717	.62	60.74
TRA	84016 Totals:	7,688.87	1.0000000000	7,688.87	1.0000000000	79.47	7,768.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	767,240			775,187
Unsecured				
State Assessed				
	767,240		7,947	775,187

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	43.50	.3249248396	43.50	.3249248396	.45	43.95
2015	VTA COM COLLEGE GEN	7.31	.0546742593	7.31	.0546742593	.07	7.38
2019	VTA COLLEGE CHILD CTR	.03	.0002826676	.03	.0002826676		.03
4001	COUNTY GENERAL FUND	24.65	.1777427040	24.65	.1777427040	.26	24.91
4002	ERAF 92-93 SHIFT	6.21	.0454545455	6.21	.0454545455	.06	6.27
4004	ERAF 93-94 SHIFT	12.18	.0910374030	12.18	.0910374030	.12	12.30
4005	VENTURA CO OFFICE EDUC	.69	.0029219089	.69	.0029219089		.69
4401	* VENTURA CO LIBRARY	2.13	.0158928521	2.13	.0158928521	.02	2.15
6001	* FIRE PROTECTION DIST	21.42	.1599959673	21.42	.1599959673	.22	21.64
6100	* VCWPD ADMIN	2.00	.0181818182	2.00	.0181818182	.02	2.02
6130	* VCWPD ZONE 3	4.12	.0363636364	4.12	.0363636364	.05	4.17
7141	RANCHO SIMI REC AND PK	8.45	.0632163550	8.45	.0632163550	.09	8.54
8600	CALLEGUAS MUN WTR	1.13	.0085928658	1.13	.0085928658	.01	1.14
8890	RCD SANTA MONICA MTNS	.06	.0007181773	.06	.0007181773		.06
TRA	84018 Totals:	133.88	1.0000000000	133.88	1.0000000000	1.37	135.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,386			13,523
Unsecured				
State Assessed				
	13,386		137	13,523

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	10,144.74	.3005204829	10,144.74	.3005204829	276.94	10,421.68
2015	VTA COM COLLEGE GEN	1,706.99	.0505674041	1,706.99	.0505674041	46.60	1,753.59
2019	VTA COLLEGE CHILD CTR	8.79	.0002609281	8.79	.0002609281	.24	9.03
4001	COUNTY GENERAL FUND	6,379.62	.1884224957	6,379.62	.1884224957	173.62	6,553.24
4002	ERAF 92-93 SHIFT	1,540.43	.0456048772	1,540.43	.0456048772	42.03	1,582.46
4004	ERAF 93-94 SHIFT	3,420.55	.1012765855	3,420.55	.1012765855	93.33	3,513.88
4005	VENTURA CO OFFICE EDUC	430.47	.0127461287	430.47	.0127461287	11.75	442.22
4401	* VENTURA CO LIBRARY	489.33	.0144885207	489.33	.0144885207	13.35	502.68
6001	* FIRE PROTECTION DIST	4,918.95	.1456410171	4,918.95	.1456410171	134.21	5,053.16
6100	* VCWPD ADMIN	76.89	.0022761117	76.89	.0022761117	2.10	78.99
6130	* VCWPD ZONE 3	353.12	.0104554822	353.12	.0104554822	9.63	362.75
6136	* VCWPD ZN 3 SP ZN SIMI	78.77	.0022979908	78.77	.0022979908	2.12	80.89
7141	RANCHO SIMI REC AND PK	1,946.96	.0576466413	1,946.96	.0576466413	53.12	2,000.08
7190	ELRANCHO SIMI CEMETERY	13.76	.0004074985	13.76	.0004074985	.38	14.14
8063	SIMI VALLEY CITY SAN U	2,000.61	.0595551123	2,000.61	.0595551123	54.88	2,055.49
8600	CALLEGUAS MUN WTR	264.48	.0078327232	264.48	.0078327232	7.22	271.70
TRA	84025 Totals:	33,774.46	1.0000000000	33,774.46	1.0000000000	921.52	34,695.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,497,280			3,589,432
Unsecured	12,900			12,900
State Assessed				
	3,510,180		92,152	3,602,332

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	104,386.52	.3250898556	104,386.52	.3250898556	5,518.35	109,904.87
2015	VTA COM COLLEGE GEN	17,564.87	.0547020857	17,564.87	.0547020857	928.56	18,493.43
2019	VTA COLLEGE CHILD CTR	90.63	.0002822520	90.63	.0002822520	4.79	95.42
4001	COUNTY GENERAL FUND	65,541.30	.2041145637	65,541.30	.2041145637	3,464.79	69,006.09
4002	ERAF 92-93 SHIFT	15,698.61	.0488900069	15,698.61	.0488900069	829.90	16,528.51
4004	ERAF 93-94 SHIFT	30,890.22	.0962010929	30,890.22	.0962010929	1,633.00	32,523.22
4005	VENTURA CO OFFICE EDUC	4,432.19	.0138031261	4,432.19	.0138031261	234.31	4,666.50
4401	* VENTURA CO LIBRARY	5,036.98	.0156866080	5,036.98	.0156866080	266.28	5,303.26
6001	* FIRE PROTECTION DIST	50,276.88	.1565767521	50,276.88	.1565767521	2,657.87	52,934.75
6100	* VCWPD ADMIN	791.30	.0024643327	791.30	.0024643327	41.83	833.13
6130	* VCWPD ZONE 3	3,492.24	.0108758425	3,492.24	.0108758425	184.62	3,676.86
7141	RANCHO SIMI REC AND PK	20,033.39	.0623897842	20,033.39	.0623897842	1,059.06	21,092.45
7190	ELRANCHO SIMI CEMETERY	141.68	.0004412317	141.68	.0004412317	7.49	149.17
8600	CALLEGUAS MUN WTR	2,723.72	.0084824659	2,723.72	.0084824659	143.99	2,867.71
TRA	84032 Totals:	321,100.53	1.0000000000	321,100.53	1.0000000000	16,974.84	338,075.37

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,002,362			33,724,746
Unsecured	119,600			94,700
State Assessed				
	32,121,962		1,697,484	33,819,446

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	2,901.82	.3251709665	2,901.82	.3251709665	1,444.73	4,346.55
2015	VTA COM COLLEGE GEN	488.29	.0547137895	488.29	.0547137895	243.09	731.38
2019	VTA COLLEGE CHILD CTR	2.52	.0002804212	2.52	.0002804212	1.25	3.77
4001	COUNTY GENERAL FUND	1,825.35	.2038496939	1,825.35	.2038496939	905.71	2,731.06
4002	ERAF 92-93 SHIFT	436.57	.0489323302	436.57	.0489323302	217.41	653.98
4004	ERAF 93-94 SHIFT	871.11	.0975034612	871.11	.0975034612	433.21	1,304.32
4005	VENTURA CO OFFICE EDUC	123.14	.0137823346	123.14	.0137823346	61.23	184.37
4401	* VENTURA CO LIBRARY	139.99	.0156733633	139.99	.0156733633	69.64	209.63
6001	* FIRE PROTECTION DIST	1,387.84	.1553414356	1,387.84	.1553414356	690.18	2,078.02
6100	* VCWPD ADMIN	21.94	.0024570795	21.94	.0024570795	10.92	32.86
6130	* VCWPD ZONE 3	98.64	.0110411874	98.64	.0110411874	49.06	147.70
7141	RANCHO SIMI REC AND PK	556.91	.0623438900	556.91	.0623438900	276.99	833.90
7190	ELRANCHO SIMI CEMETERY	3.92	.0004371972	3.92	.0004371972	1.94	5.86
8600	CALLEGUAS MUN WTR	75.97	.0084728499	75.97	.0084728499	37.64	113.61
TRA	84033 Totals:	8,934.01	1.0000000000	8,934.01	1.0000000000	4,443.00	13,377.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	901,128			1,345,428
Unsecured				
State Assessed				
	901,128		444,300	1,345,428

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	46.36	.3249745474	46.36	.3249745474	.63	46.99
2015	VTA COM COLLEGE GEN	7.77	.0546677881	7.77	.0546677881	.11	7.88
2019	VTA COLLEGE CHILD CTR	.02	.0002655925	.02	.0002655925		.02
4001	COUNTY GENERAL FUND	29.36	.1996493651	29.36	.1996493651	.38	29.74
4002	ERAF 92-93 SHIFT	6.87	.0492181492	6.87	.0492181492	.10	6.97
4004	ERAF 93-94 SHIFT	18.64	.1298149075	18.64	.1298149075	.25	18.89
4005	VENTURA CO OFFICE EDUC	2.02	.0138040805	2.02	.0138040805	.03	2.05
4401	* VENTURA CO LIBRARY	2.22	.0156562003	2.22	.0156562003	.03	2.25
6001	* FIRE PROTECTION DIST	17.93	.1249374687	17.93	.1249374687	.24	18.17
6100	* VCWPD ADMIN	.40	.0024492652	.40	.0024492652		.40
6130	* VCWPD ZONE 3	1.88	.0131793795	1.88	.0131793795	.03	1.91
7141	RANCHO SIMI REC AND PK	8.92	.0622775286	8.92	.0622775286	.12	9.04
8600	CALLEGUAS MUN WTR	1.25	.0083974808	1.25	.0083974808	.02	1.27
8890	RCD SANTA MONICA MTNS	.04	.0007082466	.04	.0007082466		.04
TRA	84036 Totals:	143.68	1.0000000000	143.68	1.0000000000	1.94	145.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,590			19,784
Unsecured				
State Assessed				
	19,590		194	19,784

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	157,037.88	.3245106285	157,037.88	.3245106285	4,364.12	161,402.00
2015	VTA COM COLLEGE GEN	26,424.38	.0546046419	26,424.38	.0546046419	734.34	27,158.72
2019	VTA COLLEGE CHILD CTR	136.59	.0002822727	136.59	.0002822727	3.80	140.39
4001	COUNTY GENERAL FUND	98,943.82	.2044472733	98,943.82	.2044472733	2,749.46	101,693.28
4002	ERAF 92-93 SHIFT	23,691.31	.0489848257	23,691.31	.0489848257	658.76	24,350.07
4004	ERAF 93-94 SHIFT	46,990.88	.0971042349	46,990.88	.0971042349	1,305.89	48,296.77
4005	VENTURA CO OFFICE EDUC	6,672.37	.0137881663	6,672.37	.0137881663	185.43	6,857.80
4401	* VENTURA CO LIBRARY	7,581.78	.0156672737	7,581.78	.0156672737	210.70	7,792.48
6001	* FIRE PROTECTION DIST	75,303.06	.1556098302	75,303.06	.1556098302	2,092.69	77,395.75
6100	* VCWPD ADMIN	1,190.98	.0024611071	1,190.98	.0024611071	33.10	1,224.08
6130	* VCWPD ZONE 3	5,475.81	.0113153540	5,475.81	.0113153540	152.17	5,627.98
7141	RANCHO SIMI REC AND PK	30,156.08	.0623158656	30,156.08	.0623158656	838.04	30,994.12
7190	ELRANCHO SIMI CEMETERY	213.52	.0004412259	213.52	.0004412259	5.93	219.45
8600	CALLEGUAS MUN WTR	4,103.68	.0084673002	4,103.68	.0084673002	113.87	4,217.55
TRA	84057 Totals:	483,922.14	1.0000000000	483,922.14	1.0000000000	13,448.30	497,370.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	49,792,845			51,140,575
Unsecured	45,100			42,200
State Assessed				
	49,837,945		1,344,830	51,182,775

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	1,246.70	.3005689330	1,246.70	.3005689330	12.48	1,259.18
2015	VTA COM COLLEGE GEN	209.73	.0505652193	209.73	.0505652193	2.10	211.83
2019	VTA COLLEGE CHILD CTR	1.06	.0002525290	1.06	.0002525290	.01	1.07
4001	COUNTY GENERAL FUND	773.44	.1876478228	773.44	.1876478228	7.78	781.22
4002	ERAF 92-93 SHIFT	189.40	.0456581113	189.40	.0456581113	1.90	191.30
4004	ERAF 93-94 SHIFT	424.21	.1022008325	424.21	.1022008325	4.24	428.45
4005	VENTURA CO OFFICE EDUC	52.74	.0126996248	52.74	.0126996248	.53	53.27
4401	* VENTURA CO LIBRARY	60.09	.0144803262	60.09	.0144803262	.60	60.69
6001	* FIRE PROTECTION DIST	602.23	.1450926229	602.23	.1450926229	6.03	608.26
6100	* VCWPD ADMIN	9.43	.0022725539	9.43	.0022725539	.09	9.52
6130	* VCWPD ZONE 3	44.71	.0107684093	44.71	.0107684093	.45	45.16
6136	* VCWPD ZN 3 SP ZN SIMI	8.76	.0022979811	8.76	.0022979811	.10	8.86
7141	RANCHO SIMI REC AND PK	239.42	.0576772017	239.42	.0576772017	2.40	241.82
7190	ELRANCHO SIMI CEMETERY	1.71	.0004036564	1.71	.0004036564	.02	1.73
8063	SIMI VALLEY CITY SAN U	254.51	.0595762486	254.51	.0595762486	2.47	256.98
8600	CALLEGUAS MUN WTR	32.57	.0078379272	32.57	.0078379272	.33	32.90
TRA	84062 Totals:	4,150.71	1.0000000000	4,150.71	1.0000000000	41.53	4,192.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	401,368			405,521
Unsecured	11,600			11,600
State Assessed				
	412,968		4,153	417,121

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	287,362.96	.2997477690	287,362.96	.2997477690	16,408.16	303,771.12
2015	VTA COM COLLEGE GEN	48,353.90	.0504378522	48,353.90	.0504378522	2,760.96	51,114.86
2019	VTA COLLEGE CHILD CTR	250.56	.0002614320	250.56	.0002614320	14.31	264.87
4001	COUNTY GENERAL FUND	181,507.58	.1890351813	181,507.58	.1890351813	10,347.78	191,855.36
4002	ERAF 92-93 SHIFT	43,805.61	.0456891891	43,805.61	.0456891891	2,501.02	46,306.63
4004	ERAF 93-94 SHIFT	97,229.30	.1014197082	97,229.30	.1014197082	5,551.70	102,781.00
4005	VENTURA CO OFFICE EDUC	12,217.74	.0127442174	12,217.74	.0127442174	697.62	12,915.36
4401	* VENTURA CO LIBRARY	13,885.97	.0144842717	13,885.97	.0144842717	792.87	14,678.84
6001	* FIRE PROTECTION DIST	139,409.51	.1454177992	139,409.51	.1454177992	7,960.15	147,369.66
6100	* VCWPD ADMIN	2,181.37	.0022753320	2,181.37	.0022753320	124.55	2,305.92
6130	* VCWPD ZONE 3	10,353.82	.0108000384	10,353.82	.0108000384	591.19	10,945.01
6136	* VCWPD ZN 3 SP ZN SIMI	2,236.36	.0022971783	2,236.36	.0022971783	125.75	2,362.11
7141	RANCHO SIMI REC AND PK	55,242.89	.0576233181	55,242.89	.0576233181	3,154.29	58,397.18
7190	ELRANCHO SIMI CEMETERY	391.06	.0004079324	391.06	.0004079324	22.33	413.39
8063	SIMI VALLEY CITY SAN U	56,748.69	.0595284528	56,748.69	.0595284528	3,258.58	60,007.27
8600	CALLEGUAS MUN WTR	7,505.16	.0078303279	7,505.16	.0078303279	428.63	7,933.79
TRA	84063 Totals:	958,682.48	1.0000000000	958,682.48	1.0000000000	54,739.89	1,013,422.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,814,729			101,166,618
Unsecured	74,000			196,100
State Assessed				
	95,888,729		5,473,989	101,362,718

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	109,843.04	.3251591193	109,843.04	.3251591193	2,080.68-	107,762.36
2015	VTA COM COLLEGE GEN	18,482.93	.0547135141	18,482.93	.0547135141	350.11-	18,132.82
2019	VTA COLLEGE CHILD CTR	95.50	.0002826544	95.50	.0002826544	1.81-	93.69
4001	COUNTY GENERAL FUND	68,912.59	.2037631066	68,912.59	.2037631066	1,303.85-	67,608.74
4002	ERAF 92-93 SHIFT	16,541.72	.0489495794	16,541.72	.0489495794	313.23-	16,228.49
4004	ERAF 93-94 SHIFT	32,428.45	.0959571667	32,428.45	.0959571667	614.03-	31,814.42
4005	VENTURA CO OFFICE EDUC	4,666.36	.0138078731	4,666.36	.0138078731	88.36-	4,578.00
4401	* VENTURA CO LIBRARY	5,302.61	.0156906950	5,302.61	.0156906950	100.40-	5,202.21
6001	* FIRE PROTECTION DIST	52,958.53	.1567065025	52,958.53	.1567065025	1,002.76-	51,955.77
6100	* VCWPD ADMIN	832.91	.0024646077	832.91	.0024646077	15.77-	817.14
6130	* VCWPD ZONE 3	3,776.49	.0111747934	3,776.49	.0111747934	71.51-	3,704.98
7141	RANCHO SIMI REC AND PK	21,089.87	.0624059594	21,089.87	.0624059594	399.33-	20,690.54
7190	ELRANCHO SIMI CEMETERY	149.26	.0004416865	149.26	.0004416865	2.83-	146.43
8600	CALLEGUAS MUN WTR	2,867.05	.0084827419	2,867.05	.0084827419	54.28-	2,812.77
TRA	84066 Totals:	337,947.31	1.0000000000	337,947.31	1.0000000000	6,398.95-	331,548.36

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,797,429			16,539,488
Unsecured	18,112,851			16,730,897
State Assessed				
	33,910,280		639,895-	33,270,385

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	ERAF 92-93 SHIFT		.0626540168		.0626540168		
4004	ERAF 93-94 SHIFT		.1041153277		.1041153277		
4005	VENTURA CO OFFICE EDUC		.0043189917		.0043189917		
4401	* VENTURA CO LIBRARY		.0154632824		.0154632824		
6001	* FIRE PROTECTION DIST		.1407713159		.1407713159		
6100	* VCWPD ADMIN		.0024642681		.0024642681		
6130	* VCWPD ZONE 3		.0093642188		.0093642188		
6136	* VCWPD ZN 3 SP ZN SIMI		.0024642681		.0024642681		
7141	RANCHO SIMI REC AND PK		.0617299162		.0617299162		
7190	ELRANCHO SIMI 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	44,498.08	.3212364727	44,498.08	.3212364727	3,588.49	48,086.57
2015	VTA COM COLLEGE GEN	7,487.58	.0540537162	7,487.58	.0540537162	603.83	8,091.41
2019	VTA COLLEGE CHILD CTR	38.61	.0002785814	38.61	.0002785814	3.11	41.72
4001	COUNTY GENERAL FUND	27,934.32	.2013363752	27,934.32	.2013363752	2,249.09	30,183.41
4002	ERAF 92-93 SHIFT	6,751.36	.0487165482	6,751.36	.0487165482	544.21	7,295.57
4004	ERAF 93-94 SHIFT	14,387.58	.1038120902	14,387.58	.1038120902	1,159.67	15,547.25
4005	VENTURA CO OFFICE EDUC	1,888.42	.0136256033	1,888.42	.0136256033	152.21	2,040.63
4401	* VENTURA CO LIBRARY	2,146.03	.0154843254	2,146.03	.0154843254	172.97	2,319.00
6001	* FIRE PROTECTION DIST	21,503.01	.1551526571	21,503.01	.1551526571	1,733.19	23,236.20
6100	* VCWPD ADMIN	337.02	.0024319419	337.02	.0024319419	27.17	364.19
6130	* VCWPD ZONE 3	1,525.68	.0110083659	1,525.68	.0110083659	122.97	1,648.65
6136	* VCWPD ZN 3 SP ZN SIMI	337.33	.0024594175	337.33	.0024594175	27.47	364.80
7141	RANCHO SIMI REC AND PK	8,536.90	.0615974033	8,536.90	.0615974033	688.10	9,225.00
7190	ELRANCHO SIMI CEMETERY	60.40	.0004360246	60.40	.0004360246	4.87	65.27
8600	CALLEGUAS MUN WTR	1,160.25	.0083704771	1,160.25	.0083704771	93.51	1,253.76
TRA 84076	Totals:	138,592.57	1.0000000000	138,592.57	1.0000000000	11,170.86	149,763.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,677,828			14,811,301
Unsecured	165,264			148,877
State Assessed				
	13,843,092		1,117,086	14,960,178

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	4,538.16	.3251863670	4,538.16	.3251863670	47.22	4,585.38
2015	VTA COM COLLEGE GEN	763.56	.0547135037	763.56	.0547135037	7.94	771.50
2019	VTA COLLEGE CHILD CTR	3.84	.0002750805	3.84	.0002750805	.04	3.88
4001	COUNTY GENERAL FUND	2,850.17	.2040544814	2,850.17	.2040544814	29.64	2,879.81
4002	ERAF 92-93 SHIFT	682.75	.0489086461	682.75	.0489086461	7.10	689.85
4004	ERAF 93-94 SHIFT	1,343.77	.0962577201	1,343.77	.0962577201	13.98	1,357.75
4005	VENTURA CO OFFICE EDUC	192.15	.0137635030	192.15	.0137635030	2.00	194.15
4401	* VENTURA CO LIBRARY	218.85	.0156793020	218.85	.0156793020	2.28	221.13
6001	* FIRE PROTECTION DIST	2,185.35	.1565467422	2,185.35	.1565467422	22.73	2,208.08
6100	* VCWPD ADMIN	34.25	.0024535757	34.25	.0024535757	.36	34.61
6130	* VCWPD ZONE 3	152.21	.0109040193	152.21	.0109040193	1.58	153.79
7141	RANCHO SIMI REC AND PK	870.40	.0623508534	870.40	.0623508534	9.05	879.45
7190	ELRANCHO SIMI CEMETERY	6.02	.0004317745	6.02	.0004317745	.06	6.08
8600	CALLEGUAS MUN WTR	118.28	.0084744311	118.28	.0084744311	1.23	119.51
TRA	84077 Totals:	13,959.76	1.0000000000	13,959.76	1.0000000000	145.21	14,104.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,401,747			1,416,268
Unsecured				
State Assessed				
	1,401,747		14,521	1,416,268

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	6.43	.3289473684	6.43	.3289473684	.45	6.88
2015	VTA COM COLLEGE GEN	1.12	.0570175439	1.12	.0570175439	.08	1.20
4001	COUNTY GENERAL FUND	4.09	.2061403510	4.09	.2061403510	.28	4.37
4002	ERAF 92-93 SHIFT	.84	.0438596491	.84	.0438596491	.06	.90
4004	ERAF 93-94 SHIFT	1.97	.1008771930	1.97	.1008771930	.14	2.11
4005	VENTURA CO OFFICE EDUC	.24	.0131578947	.24	.0131578947	.02	.26
4401	* VENTURA CO LIBRARY	.34	.0175438596	.34	.0175438596	.02	.36
6001	* FIRE PROTECTION DIST	3.08	.1578947368	3.08	.1578947368	.22	3.30
6100	* VCWPD ADMIN	.08	.0043859649	.08	.0043859649	.01	.09
7141	RANCHO SIMI REC AND PK	1.19	.0614035088	1.19	.0614035088	.08	1.27
8600	CALLEGUAS MUN WTR	.16	.0087719298	.16	.0087719298	.01	.17
TRA	84078 Totals:	19.54	1.0000000000	19.54	1.0000000000	1.37	20.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,386			13,523
Unsecured				
State Assessed				
	13,386		137	13,523

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	718.23	.3242599497	718.23	.3242599497	16.92-	701.31
2015	VTA COM COLLEGE GEN	120.85	.0545578020	120.85	.0545578020	2.85-	118.00
2019	VTA COLLEGE CHILD CTR	.61	.0002847879	.61	.0002847879	.01-	.60
4001	COUNTY GENERAL FUND	451.94	.2040336328	451.94	.2040336328	10.63-	441.31
4002	ERAF 92-93 SHIFT	106.44	.0480495013	106.44	.0480495013	2.51-	103.93
4004	ERAF 93-94 SHIFT	259.80	.1172947934	259.80	.1172947934	6.12-	253.68
4005	VENTURA CO OFFICE EDUC	30.44	.0137395246	30.44	.0137395246	.72-	29.72
4401	* VENTURA CO LIBRARY	34.64	.0156394385	34.64	.0156394385	.82-	33.82
6001	* FIRE PROTECTION DIST	303.09	.1368356276	303.09	.1368356276	7.14-	295.95
6100	* VCWPD ADMIN	5.44	.0024555492	5.44	.0024555492	.13-	5.31
6130	* VCWPD ZONE 3	24.18	.0109215180	24.18	.0109215180	.57-	23.61
7141	RANCHO SIMI REC AND PK	138.22	.0624063984	138.22	.0624063984	3.26-	134.96
7190	ELRANCHO SIMI CEMETERY	1.36	.0006074148	1.36	.0006074148	.03-	1.33
8600	CALLEGUAS MUN WTR	19.74	.0089140618	19.74	.0089140618	.47-	19.27
TRA 84080	Totals:	2,214.98	1.0000000000	2,214.98	1.0000000000	52.18-	2,162.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	238,530			233,312
State Assessed				
	238,530		5,218-	233,312

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	VENTURA CO OFFICE EDUC		.0050505051		.0050505051		
4401	* VENTURA CO LIBRARY		.0151515152		.0151515152		
6001	* FIRE PROTECTION DIST		.1666666667		.1666666667		
6100	* VCWPD ADMIN		.0050505051		.0050505051		
6130	* VCWPD ZONE 3		.0151515152		.0151515152		
7141	RANCHO SIMI REC AND PK		.1666666667		.1666666667		
8600	CALLEGUAS MUN WTR		.0101010101		.0101010101		
TRA 84082	Totals:		1.0000000000		1.0000000000		

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	35.84	.3261648746	35.84	.3261648746	.37	36.21
2015	VTA COM COLLEGE GEN	5.91	.0537634409	5.91	.0537634409	.06	5.97
4001	COUNTY GENERAL FUND	23.28	.2120309097	23.28	.2120309097	.23	23.51
4002	ERAF 92-93 SHIFT	5.38	.0489296636	5.38	.0489296636	.06	5.44
4004	ERAF 93-94 SHIFT	9.96	.0906666667	9.96	.0906666667	.10	10.06
4005	VENTURA CO OFFICE EDUC	1.58	.0143369176	1.58	.0143369176	.02	1.60
4401	* VENTURA CO LIBRARY	1.58	.0143369176	1.58	.0143369176	.02	1.60
6001	* FIRE PROTECTION DIST	17.29	.1573333333	17.29	.1573333333	.18	17.47
6100	* VCWPD ADMIN	.39	.0035842294	.39	.0035842294		.39
6130	* VCWPD ZONE 3	1.18	.0107526882	1.18	.0107526882	.01	1.19
7141	RANCHO SIMI REC AND PK	6.70	.0609318996	6.70	.0609318996	.07	6.77
8600	CALLEGUAS MUN WTR	.79	.0071684588	.79	.0071684588	.01	.80
TRA	84083 Totals:	109.88	1.0000000000	109.88	1.0000000000	1.13	111.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,988			11,101
Unsecured				
State Assessed				
	10,988		113	11,101

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
2013	UNIFIED SCH GEN SIMI		.3250366030		.3250366030		
2015	VTA COM COLLEGE GEN		.0541727670		.0541727670		
4001	COUNTY GENERAL FUND		.2028534033		.2028534033		
4002	ERAF 92-93 SHIFT		.0485043090		.0485043090		
4004	ERAF 93-94 SHIFT		.0961313010		.0961313010		
4005	VENTURA CO OFFICE EDUC		.0148105400		.0148105400		
4401	* VENTURA CO LIBRARY		.0161054170		.0161054170		
6001	* FIRE PROTECTION DIST		.1562552330		.1562552330		
6100	* VCWPD ADMIN		.0029282570		.0029282570		
6130	* VCWPD ZONE 3		.0117130307		.0117130307		
7141	RANCHO SIMI REC AND PK		.0627043660		.0627043660		
8600	CALLEGUAS MUN WTR		.0087847730		.0087847730		
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	1,035.61	.3250170882	1,035.61	.3250170882	10.72	1,046.33
2015	VTA COM COLLEGE GEN	174.23	.0546821599	174.23	.0546821599	1.80	176.03
2019	VTA COLLEGE CHILD CTR	1.10	.0003417635	1.10	.0003417635	.01	1.11
4001	COUNTY GENERAL FUND	649.75	.2039217132	649.75	.2039217132	6.75	656.50
4002	ERAF 92-93 SHIFT	155.72	.0488721805	155.72	.0488721805	1.61	157.33
4004	ERAF 93-94 SHIFT	306.46	.0961796247	306.46	.0961796247	3.17	309.63
4005	VENTURA CO OFFICE EDUC	43.57	.0136705400	43.57	.0136705400	.45	44.02
4401	* VENTURA CO LIBRARY	50.09	.0157211210	50.09	.0157211210	.52	50.61
6001	* FIRE PROTECTION DIST	499.73	.1568364611	499.73	.1568364611	5.17	504.90
6100	* VCWPD ADMIN	7.61	.0023923445	7.61	.0023923445	.08	7.69
6130	* VCWPD ZONE 3	34.85	.0109364320	34.85	.0109364320	.36	35.21
7141	RANCHO SIMI REC AND PK	199.30	.0625427204	199.30	.0625427204	2.06	201.36
7190	ELRANCHO SIMI CEMETERY	1.10	.0003417635	1.10	.0003417635	.01	1.11
8600	CALLEGUAS MUN WTR	27.20	.0085440875	27.20	.0085440875	.28	27.48
TRA	84085 Totals:	3,186.32	1.0000000000	3,186.32	1.0000000000	32.99	3,219.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	318,617			321,916
Unsecured				
State Assessed				
	318,617		3,299	321,916

*** 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	1,988,563.85	.3107238897	1,988,563.85	.3107930691	82,704.17	2,071,268.02
2015	VTA COM COLLEGE GEN	334,609.40	.0522845501	334,609.40	.0522961746	13,916.38	348,525.78
2019	VTA COLLEGE CHILD CTR	1,730.58	.0002704118	1,730.58	.0002704727	71.98	1,802.56
4001	COUNTY GENERAL FUND	1,254,257.64	.1959530701	1,254,257.64	.1960281949	52,247.48	1,306,505.12
4002	ERAF 92-93 SHIFT	298,469.15	.0466560264	298,469.15	.0466478072	12,375.25	310,844.40
4004	ERAF 93-94 SHIFT	636,760.98	.0995935415	636,760.98	.0995195097	26,687.05	663,448.03
4005	VENTURA CO OFFICE EDUC	84,791.64	.0132489118	84,791.64	.0132521035	3,527.02	88,318.66
4401	* VENTURA CO LIBRARY	96,076.58	.0150113861	96,076.58	.0150158292	3,999.04	100,075.62
6001	* FIRE PROTECTION DIST	960,950.63	.1501600821	960,950.63	.1501871793	39,997.50	1,000,948.13
6100	* VCWPD ADMIN	15,093.11	.0023581852	15,093.11	.0023589054	628.17	15,721.28
6120	* VCWPD ZONE 2	377.36	.0000511248	377.36	.0000589777	52.72	430.08
6130	* VCWPD ZONE 3	56,374.22	.0088194789	56,374.22	.0088107389	2,315.91	58,690.13
6136	* VCWPD ZN 3 SP ZN SIMI	8,955.36	.0014183368	8,955.36	.0013996351	427.12	9,382.48
6140	* VCWPD ZONE 4	2,062.41	.0003211075	2,062.41	.0003223345	88.62	2,151.03
7141	RANCHO SIMI REC AND PK	382,083.35	.0596991794	382,083.35	.0597158884	15,900.99	397,984.34
7190	ELRANCHO SIMI CEMETERY	2,703.97	.0004225184	2,703.97	.0004226040	112.41	2,816.38
8063	SIMI VALLEY CITY SAN U	220,663.92	.0345809067	220,663.92	.0344876112	10,358.54	231,022.46
8600	CALLEGUAS MUN WTR	51,837.67	.0081011943	51,837.67	.0081017205	2,147.40	53,985.07
8859	SANTA CLARITA VLY WTR	1,991.35	.0003260820	1,991.35	.0003112285	736.87	2,728.22
8890	RCD SANTA MONICA MTNS	.10	.0000000164	.10	.0000000156		.10
Prime = 84 Totals:		6,398,353.27	1.0000000000	6,398,353.27	1.0000000000	268,294.62	6,666,647.89

See Next Page For Gross Assessed Valuation Information

*** Prime = 84 SIMI VALLEY UNIFIED OUT Totals ***

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	623,959,610			651,523,226
Unsecured	22,010,644			21,276,490
State Assessed				
	645,970,254		26,829,462	672,799,716

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	35,748.37	.1720808901	35,748.37	.1720808901	1,071.18	36,819.55
2007	HI SCH GEN OXNARD	33,419.85	.1608721260	33,419.85	.1608721260	1,001.40	34,421.25
2015	VTA COM COLLEGE GEN	12,344.72	.0594233558	12,344.72	.0594233558	369.90	12,714.62
2019	VTA COLLEGE CHILD CTR	63.69	.0003079737	63.69	.0003079737	1.92	65.61
4001	COUNTY GENERAL FUND	47,281.48	.2282862147	47,281.48	.2282862147	1,421.05	48,702.53
4002	ERAF 92-93 SHIFT	9,164.57	.0432976436	9,164.57	.0432976436	269.52	9,434.09
4004	ERAF 93-94 SHIFT	24,454.45	.1177155977	24,454.45	.1177155977	732.76	25,187.21
4005	VENTURA CO OFFICE EDUC	5,537.72	.0267950948	5,537.72	.0267950948	166.80	5,704.52
4401	* VENTURA CO LIBRARY	3,482.02	.0168775397	3,482.02	.0168775397	105.06	3,587.08
6001	* FIRE PROTECTION DIST	31,268.20	.1505148760	31,268.20	.1505148760	936.93	32,205.13
6100	* VCWPD ADMIN	547.29	.0026523340	547.29	.0026523340	16.51	563.80
6130	* VCWPD ZONE 3	2,502.96	.0120483059	2,502.96	.0120483059	75.00	2,577.96
8600	CALLEGUAS MUN WTR	1,926.30	.0091280480	1,926.30	.0091280480	56.82	1,983.12
TRA 85001	Totals:	207,741.62	1.0000000000	207,741.62	1.0000000000	6,224.85	213,966.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,248,077			33,717,102
Unsecured	4,479,050			3,632,510
State Assessed				
	36,727,127		622,485	37,349,612

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	122,448.35	.1691591424	122,448.35	.1691591424	7,104.29	129,552.64
2007	HI SCH GEN OXNARD	114,385.50	.1580509884	114,385.50	.1580509884	6,637.78	121,023.28
2015	VTA COM COLLEGE GEN	42,251.25	.0583801831	42,251.25	.0583801831	2,451.83	44,703.08
2019	VTA COLLEGE CHILD CTR	218.34	.0003016863	218.34	.0003016863	12.67	231.01
4001	COUNTY GENERAL FUND	159,030.77	.2196452554	159,030.77	.2196452554	9,224.60	168,255.37
4002	ERAF 92-93 SHIFT	30,697.18	.0424122772	30,697.18	.0424122772	1,781.22	32,478.40
4004	ERAF 93-94 SHIFT	73,266.23	.1012153413	73,266.23	.1012153413	4,250.81	77,517.04
4005	VENTURA CO OFFICE EDUC	19,183.71	.0265017213	19,183.71	.0265017213	1,113.01	20,296.72
4401	* VENTURA CO LIBRARY	12,112.33	.0167328013	12,112.33	.0167328013	702.74	12,815.07
6001	* FIRE PROTECTION DIST	118,900.70	.1642581611	118,900.70	.1642581611	6,898.46	125,799.16
6100	* VCWPD ADMIN	1,903.51	.0026296264	1,903.51	.0026296264	110.44	2,013.95
6130	* VCWPD ZONE 3	8,446.39	.0116684754	8,446.39	.0116684754	490.05	8,936.44
8600	CALLEGUAS MUN WTR	6,550.11	.0090499462	6,550.11	.0090499462	380.08	6,930.19
8870	CAMARILLO HEALTH CARE	14,470.44	.0199943942	14,470.44	.0199943942	839.72	15,310.16
TRA 85002	Totals:	723,864.81	1.0000000000	723,864.81	1.0000000000	41,997.70	765,862.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	72,622,806			76,820,680
Unsecured	210,318			212,214
State Assessed				
	72,833,124		4,199,770	77,032,894

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	2,486.30	.1703703906	2,486.30	.1703703906	34.77	2,521.07
2007	HI SCH GEN OXNARD	2,240.78	.1538501375	2,240.78	.1538501375	31.40	2,272.18
2015	VTA COM COLLEGE GEN	856.65	.0586999125	856.65	.0586999125	11.98	868.63
2019	VTA COLLEGE CHILD CTR	4.24	.0002916461	4.24	.0002916461	.06	4.30
4001	COUNTY GENERAL FUND	3,358.00	.2297518808	3,358.00	.2297518808	46.88	3,404.88
4002	ERAF 92-93 SHIFT	634.90	.0434473774	634.90	.0434473774	8.87	643.77
4004	ERAF 93-94 SHIFT	1,548.51	.1061341286	1,548.51	.1061341286	21.66	1,570.17
4005	VENTURA CO OFFICE EDUC	391.14	.0267906529	391.14	.0267906529	5.47	396.61
4401	* VENTURA CO LIBRARY	245.77	.0168396863	245.77	.0168396863	3.44	249.21
6001	* FIRE PROTECTION DIST	2,351.81	.1611921651	2,351.81	.1611921651	32.90	2,384.71
6100	* VCWPD ADMIN	38.48	.0026357177	38.48	.0026357177	.54	39.02
6120	* VCWPD ZONE 2	301.09	.0209385553	301.09	.0209385553	4.27	305.36
7155	BARDSDALE CEMETERY	26.75	.0018670802	26.75	.0018670802	.38	27.13
7770	UNITED WTR CONS DIST	105.63	.0071906690	105.63	.0071906690	1.47	107.10
TRA	85003 Totals:	14,590.05	1.0000000000	14,590.05	1.0000000000	204.09	14,794.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,470,811			1,491,220
Unsecured				
State Assessed				
	1,470,811		20,409	1,491,220

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	157,258.56	.1716007246	157,258.56	.1716007246	8,264.68	165,523.24
2007	HI SCH GEN OXNARD	133,391.32	.1455567883	133,391.32	.1455567883	7,010.35	140,401.67
2015	VTA COM COLLEGE GEN	54,192.85	.0591352919	54,192.85	.0591352919	2,848.09	57,040.94
2019	VTA COLLEGE CHILD CTR	280.33	.0003060015	280.33	.0003060015	14.74	295.07
4001	COUNTY GENERAL FUND	204,519.40	.2232160412	204,519.40	.2232160412	10,750.59	215,269.99
4002	ERAF 92-93 SHIFT	39,449.38	.0430057423	39,449.38	.0430057423	2,071.25	41,520.63
4004	ERAF 93-94 SHIFT	94,857.45	.1035085875	94,857.45	.1035085875	4,985.21	99,842.66
4005	VENTURA CO OFFICE EDUC	25,036.88	.0273207813	25,036.88	.0273207813	1,315.83	26,352.71
4401	* VENTURA CO LIBRARY	15,545.94	.0169643252	15,545.94	.0169643252	817.04	16,362.98
6001	* FIRE PROTECTION DIST	151,624.98	.1654533601	151,624.98	.1654533601	7,968.61	159,593.59
6100	* VCWPD ADMIN	2,443.07	.0026659531	2,443.07	.0026659531	128.40	2,571.47
6130	* VCWPD ZONE 3	10,827.44	.0118149325	10,827.44	.0118149325	569.03	11,396.47
8600	CALLEGUAS MUN WTR	8,417.02	.0091751330	8,417.02	.0091751330	441.90	8,858.92
8870	CAMARILLO HEALTH CARE	18,576.65	.0202763375	18,576.65	.0202763375	976.55	19,553.20
TRA 85004	Totals:	916,421.27	1.0000000000	916,421.27	1.0000000000	48,162.27	964,583.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	91,840,001			96,612,128
Unsecured	889,400			933,500
State Assessed				
	92,729,401		4,816,227	97,545,628

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	471,874.75	.1714968449	471,874.75	.1714968449	22,180.86	494,055.61
2007	HI SCH GEN OXNARD	401,393.23	.1458812469	401,393.23	.1458812469	18,867.82	420,261.05
2015	VTA COM COLLEGE GEN	162,588.14	.0590905868	162,588.14	.0590905868	7,642.59	170,230.73
2019	VTA COLLEGE CHILD CTR	841.40	.0003057967	841.40	.0003057967	39.55	880.95
4001	COUNTY GENERAL FUND	614,478.02	.2233241710	614,478.02	.2233241710	28,884.06	643,362.08
4002	ERAF 92-93 SHIFT	118,311.30	.0429987340	118,311.30	.0429987340	5,561.32	123,872.62
4004	ERAF 93-94 SHIFT	284,316.76	.1033312884	284,316.76	.1033312884	13,364.54	297,681.30
4005	VENTURA CO OFFICE EDUC	75,100.79	.0272944262	75,100.79	.0272944262	3,530.18	78,630.97
4401	* VENTURA CO LIBRARY	46,657.90	.0169572186	46,657.90	.0169572186	2,193.19	48,851.09
6001	* FIRE PROTECTION DIST	455,788.43	.1656504803	455,788.43	.1656504803	21,424.71	477,213.14
6100	* VCWPD ADMIN	7,332.49	.0026649015	7,332.49	.0026649015	344.67	7,677.16
6130	* VCWPD ZONE 3	31,812.67	.0115619067	31,812.67	.0115619067	1,495.38	33,308.05
8600	CALLEGUAS MUN WTR	25,270.42	.0091842165	25,270.42	.0091842165	1,187.86	26,458.28
8870	CAMARILLO HEALTH CARE	55,740.54	.0202581815	55,740.54	.0202581815	2,620.13	58,360.67
TRA 85005	Totals:	2,751,506.84	1.0000000000	2,751,506.84	1.0000000000	129,336.86	2,880,843.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	259,606,345			272,957,527
Unsecured	21,431,427			21,013,931
State Assessed	1,168,000			1,168,000
	282,205,772		12,933,686	295,139,458

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	6,528.47	.1720522499	6,528.47	.1720522499	148.37	6,676.84
2007	HI SCH GEN OXNARD	6,103.44	.1609514146	6,103.44	.1609514146	138.80	6,242.24
2015	VTA COM COLLEGE GEN	2,254.41	.0594505313	2,254.41	.0594505313	51.27	2,305.68
2019	VTA COLLEGE CHILD CTR	11.65	.0003070403	11.65	.0003070403	.26	11.91
4001	COUNTY GENERAL FUND	8,463.15	.2229739220	8,463.15	.2229739220	192.30	8,655.45
4002	ERAF 92-93 SHIFT	1,672.18	.0440258099	1,672.18	.0440258099	37.97	1,710.15
4004	ERAF 93-94 SHIFT	3,968.91	.1045967674	3,968.91	.1045967674	90.20	4,059.11
4005	VENTURA CO OFFICE EDUC	1,021.74	.0269306777	1,021.74	.0269306777	23.22	1,044.96
4401	* VENTURA CO LIBRARY	644.95	.0169996388	644.95	.0169996388	14.66	659.61
6001	* FIRE PROTECTION DIST	6,261.53	.1650179656	6,261.53	.1650179656	142.31	6,403.84
6100	* VCWPD ADMIN	101.30	.0026696527	101.30	.0026696527	2.30	103.60
6130	* VCWPD ZONE 3	452.42	.0119230916	452.42	.0119230916	10.28	462.70
7155	BARDSDALE CEMETERY	111.13	.0029088781	111.13	.0029088781	2.51	113.64
8600	CALLEGUAS MUN WTR	349.43	.0091923601	349.43	.0091923601	7.93	357.36
TRA 85006	Totals:	37,944.71	1.0000000000	37,944.71	1.0000000000	862.38	38,807.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,891,762			3,978,000
Unsecured				
State Assessed				
	3,891,762		86,238	3,978,000

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	35,378.66	.1715925521	35,378.66	.1715925521	1,882.30	37,260.96
2007	HI SCH GEN OXNARD	30,036.40	.1457255830	30,036.40	.1457255830	1,598.55	31,634.95
2015	VTA COM COLLEGE GEN	12,202.81	.0592034968	12,202.81	.0592034968	649.44	12,852.25
2019	VTA COLLEGE CHILD CTR	62.95	.0003054700	62.95	.0003054700	3.35	66.30
4001	COUNTY GENERAL FUND	46,008.69	.2230834286	46,008.69	.2230834286	2,447.12	48,455.81
4002	ERAF 92-93 SHIFT	8,853.04	.0429372337	8,853.04	.0429372337	471.00	9,324.04
4004	ERAF 93-94 SHIFT	21,215.58	.1028990537	21,215.58	.1028990537	1,128.76	22,344.34
4005	VENTURA CO OFFICE EDUC	5,632.11	.0273168443	5,632.11	.0273168443	299.65	5,931.76
4401	* VENTURA CO LIBRARY	3,497.41	.0169630821	3,497.41	.0169630821	186.08	3,683.49
6001	* FIRE PROTECTION DIST	34,305.68	.1663881998	34,305.68	.1663881998	1,825.21	36,130.89
6100	* VCWPD ADMIN	549.53	.0026654530	549.53	.0026654530	29.24	578.77
6130	* VCWPD ZONE 3	2,364.60	.0114687057	2,364.60	.0114687057	125.81	2,490.41
8600	CALLEGUAS MUN WTR	1,891.65	.0091745058	1,891.65	.0091745058	100.64	1,992.29
8870	CAMARILLO HEALTH CARE	4,179.29	.0202763914	4,179.29	.0202763914	222.42	4,401.71
TRA 85009	Totals:	206,178.40	1.0000000000	206,178.40	1.0000000000	10,969.57	217,147.97

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	20,486,906			21,587,663
Unsecured	299,700			295,900
State Assessed				
	20,786,606		1,096,957	21,883,563

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	464.05	.1696332503	464.05	.1696332503	4.75	468.80
2007	HI SCH GEN OXNARD	393.54	.1439482961	393.54	.1439482961	4.03	397.57
2015	VTA COM COLLEGE GEN	159.04	.0581668625	159.04	.0581668625	1.63	160.67
4001	COUNTY GENERAL FUND	604.00	.2206651341	604.00	.2206651341	6.20	610.20
4002	ERAF 92-93 SHIFT	119.88	.0438082449	119.88	.0438082449	1.23	121.11
4004	ERAF 93-94 SHIFT	279.40	.1021341913	279.40	.1021341913	2.86	282.26
4005	VENTURA CO OFFICE EDUC	67.05	.0245111478	67.05	.0245111478	.69	67.74
4401	* VENTURA CO LIBRARY	45.30	.0165608303	45.30	.0165608303	.46	45.76
6001	* FIRE PROTECTION DIST	451.14	.1649201523	451.14	.1649201523	4.62	455.76
6100	* VCWPD ADMIN	6.90	.0025201412	6.90	.0025201412	.07	6.97
6130	* VCWPD ZONE 3	29.43	.0107419592	29.43	.0107419592	.30	29.73
6764	* CO SERV AREA 14 LIGH	37.19	.0136042010	37.19	.0136042010	.38	37.57
8600	CALLEGUAS MUN WTR	24.12	.0088090908	24.12	.0088090908	.25	24.37
8870	CAMARILLO HEALTH CARE	54.59	.0199764982	54.59	.0199764982	.56	55.15
TRA 85011	Totals:	2,735.63	1.0000000000	2,735.63	1.0000000000	28.03	2,763.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	270,689			273,492
Unsecured				
State Assessed				
	270,689		2,803	273,492

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	42,673.59	.1750418103	42,673.59	.1750418103	949.72	43,623.31
2007	HI SCH GEN OXNARD	36,246.41	.1487410831	36,246.41	.1487410831	807.02	37,053.43
2015	VTA COM COLLEGE GEN	14,725.76	.0604287852	14,725.76	.0604287852	327.87	15,053.63
2019	VTA COLLEGE CHILD CTR	76.14	.0003123959	76.14	.0003123959	1.69	77.83
4001	COUNTY GENERAL FUND	55,362.82	.2270606466	55,362.82	.2270606466	1,231.97	56,594.79
4002	ERAF 92-93 SHIFT	10,750.55	.0440489375	10,750.55	.0440489375	239.00	10,989.55
4004	ERAF 93-94 SHIFT	25,747.83	.1056144600	25,747.83	.1056144600	573.03	26,320.86
4005	VENTURA CO OFFICE EDUC	6,794.39	.0278709785	6,794.39	.0278709785	151.22	6,945.61
4401	* VENTURA CO LIBRARY	4,219.10	.0173070317	4,219.10	.0173070317	93.90	4,313.00
6001	* FIRE PROTECTION DIST	41,125.05	.1686898422	41,125.05	.1686898422	915.26	42,040.31
6100	* VCWPD ADMIN	663.01	.0027196344	663.01	.0027196344	14.76	677.77
6130	* VCWPD ZONE 3	3,121.49	.0128039976	3,121.49	.0128039976	69.47	3,190.96
8600	CALLEGUAS MUN WTR	2,284.69	.0093603970	2,284.69	.0093603970	50.79	2,335.48
TRA 85012	Totals:	243,790.83	1.0000000000	243,790.83	1.0000000000	5,425.70	249,216.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,231,864			24,693,334
Unsecured	648,200			729,300
State Assessed				
	24,880,064		542,570	25,422,634

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	10,366.30	.1681350444	10,366.30	.1681350444	972.09	11,338.39
2007	HI SCH GEN OXNARD	8,802.70	.1428372158	8,802.70	.1428372158	825.82	9,628.52
2015	VTA COM COLLEGE GEN	3,576.22	.0580301551	3,576.22	.0580301551	335.51	3,911.73
2019	VTA COLLEGE CHILD CTR	18.45	.0002992683	18.45	.0002992683	1.73	20.18
4001	COUNTY GENERAL FUND	13,487.96	.2186683371	13,487.96	.2186683371	1,264.26	14,752.22
4002	ERAF 92-93 SHIFT	2,961.30	.0480323474	2,961.30	.0480323474	277.70	3,239.00
4004	ERAF 93-94 SHIFT	6,233.52	.1011033990	6,233.52	.1011033990	584.54	6,818.06
4005	VENTURA CO OFFICE EDUC	1,649.84	.0267596664	1,649.84	.0267596664	154.71	1,804.55
4401	* VENTURA CO LIBRARY	1,024.89	.0166225979	1,024.89	.0166225979	96.10	1,120.99
6001	* FIRE PROTECTION DIST	10,154.52	.1646995340	10,154.52	.1646995340	952.22	11,106.74
6100	* VCWPD ADMIN	160.94	.0026107725	160.94	.0026107725	15.09	176.03
6130	* VCWPD ZONE 3	699.27	.0113415384	699.27	.0113415384	65.57	764.84
8600	CALLEGUAS MUN WTR	554.33	.0089888776	554.33	.0089888776	51.97	606.30
8650	CAMROSA WTR DIST	739.75	.0119978011	739.75	.0119978011	69.37	809.12
8870	CAMARILLO HEALTH CARE	1,224.76	.0198734450	1,224.76	.0198734450	114.90	1,339.66
TRA 85013	Totals:	61,654.75	1.0000000000	61,654.75	1.0000000000	5,781.58	67,436.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,222,569			6,800,727
Unsecured				
State Assessed				
	6,222,569		578,158	6,800,727

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	93,672.73	.1687872372	93,672.73	.1687872372	3,689.48	97,362.21
2007	HI SCH GEN OXNARD	79,438.43	.1431387287	79,438.43	.1431387287	3,128.83	82,567.26
2015	VTA COM COLLEGE GEN	32,273.43	.0581529182	32,273.43	.0581529182	1,271.15	33,544.58
2019	VTA COLLEGE CHILD CTR	167.06	.0003011035	167.06	.0003011035	6.58	173.64
4001	COUNTY GENERAL FUND	121,962.77	.2197477131	121,962.77	.2197477131	4,803.41	126,766.18
4002	ERAF 92-93 SHIFT	24,418.08	.0440050404	24,418.08	.0440050404	961.89	25,379.97
4004	ERAF 93-94 SHIFT	56,123.82	.1011285257	56,123.82	.1011285257	2,210.54	58,334.36
4005	VENTURA CO OFFICE EDUC	14,915.10	.0268751173	14,915.10	.0268751173	587.46	15,502.56
4401	* VENTURA CO LIBRARY	9,263.06	.0166908013	9,263.06	.0166908013	364.84	9,627.90
6001	* FIRE PROTECTION DIST	91,174.12	.1642850518	91,174.12	.1642850518	3,591.06	94,765.18
6100	* VCWPD ADMIN	1,455.65	.0026229140	1,455.65	.0026229140	57.33	1,512.98
6130	* VCWPD ZONE 3	6,300.70	.0113531446	6,300.70	.0113531446	248.17	6,548.87
6764	* CO SERV AREA 14 LIGH	7,735.51	.0139384383	7,735.51	.0139384383	304.68	8,040.19
8600	CALLEGUAS MUN WTR	5,008.26	.0090265872	5,008.26	.0090265872	197.31	5,205.57
8870	CAMARILLO HEALTH CARE	11,066.43	.0199466787	11,066.43	.0199466787	436.01	11,502.44
TRA 85015	Totals:	554,975.15	1.0000000000	554,975.15	1.0000000000	21,858.74	576,833.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,664,586			57,853,049
Unsecured	138,657			136,068
State Assessed				
	55,803,243		2,185,874	57,989,117

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	65,414.34	.1697025756	65,414.34	.1697025756	5,423.15	70,837.49
2007	HI SCH GEN OXNARD	61,030.57	.1583298461	61,030.57	.1583298461	5,059.72	66,090.29
2015	VTA COM COLLEGE GEN	22,535.47	.0584631738	22,535.47	.0584631738	1,868.30	24,403.77
2019	VTA COLLEGE CHILD CTR	109.17	.0002832434	109.17	.0002832434	9.05	118.22
4001	COUNTY GENERAL FUND	84,591.01	.2194699275	84,591.01	.2194699275	7,013.54	91,604.55
4002	ERAF 92-93 SHIFT	16,265.52	.0421822841	16,265.52	.0421822841	1,348.01	17,613.53
4004	ERAF 93-94 SHIFT	39,064.61	.1013441977	39,064.61	.1013441977	3,238.64	42,303.25
4005	VENTURA CO OFFICE EDUC	10,321.93	.0267779576	10,321.93	.0267779576	855.74	11,177.67
4401	* VENTURA CO LIBRARY	6,460.25	.0167597589	6,460.25	.0167597589	535.59	6,995.84
6001	* FIRE PROTECTION DIST	63,287.03	.1641837419	63,287.03	.1641837419	5,246.79	68,533.82
6100	* VCWPD ADMIN	1,010.72	.0026220588	1,010.72	.0026220588	83.79	1,094.51
6130	* VCWPD ZONE 3	4,165.94	.0108075590	4,165.94	.0108075590	345.38	4,511.32
8600	CALLEGUAS MUN WTR	3,496.06	.0090665262	3,496.06	.0090665262	289.74	3,785.80
8870	CAMARILLO HEALTH CARE	7,712.05	.0200071494	7,712.05	.0200071494	639.36	8,351.41
TRA 85016	Totals:	385,464.67	1.0000000000	385,464.67	1.0000000000	31,956.80	417,421.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	39,638,141			42,754,351
Unsecured	238,350			317,820
State Assessed				
	39,876,491		3,195,680	43,072,171

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	20,484.75	.1722162918	20,484.75	.1722162918	3,819.02	24,303.77
2007	HI SCH GEN OXNARD	17,377.20	.1460911305	17,377.20	.1460911305	3,239.68	20,616.88
2015	VTA COM COLLEGE GEN	7,055.43	.0593152776	7,055.43	.0593152776	1,315.36	8,370.79
2019	VTA COLLEGE CHILD CTR	35.55	.0002988579	35.55	.0002988579	6.63	42.18
4001	COUNTY GENERAL FUND	26,541.13	.2232363003	26,541.13	.2232363003	4,950.43	31,491.56
4002	ERAF 92-93 SHIFT	5,087.00	.0426806759	5,087.00	.0426806759	946.48	6,033.48
4004	ERAF 93-94 SHIFT	12,362.86	.1039354205	12,362.86	.1039354205	2,304.84	14,667.70
4005	VENTURA CO OFFICE EDUC	3,245.03	.0272814652	3,245.03	.0272814652	604.99	3,850.02
4401	* VENTURA CO LIBRARY	2,021.45	.0169950111	2,021.45	.0169950111	376.88	2,398.33
6001	* FIRE PROTECTION DIST	19,668.22	.1653519187	19,668.22	.1653519187	3,666.80	23,335.02
6100	* VCWPD ADMIN	314.35	.0026427895	314.35	.0026427895	58.61	372.96
6130	* VCWPD ZONE 3	1,241.44	.0104367909	1,241.44	.0104367909	231.44	1,472.88
8600	CALLEGUAS MUN WTR	1,097.03	.0092043208	1,097.03	.0092043208	204.11	1,301.14
8870	CAMARILLO HEALTH CARE	2,416.28	.0203137493	2,416.28	.0203137493	450.47	2,866.75
TRA 85017	Totals:	118,947.72	1.0000000000	118,947.72	1.0000000000	22,175.74	141,123.46

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,782,015			14,001,889
Unsecured	289,200			286,900
State Assessed				
	12,071,215		2,217,574	14,288,789

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	41,600.06	.1720162042	41,600.06	.1720162042	2,277.90	43,877.96
2007	HI SCH GEN OXNARD	38,835.90	.1606095200	38,835.90	.1606095200	2,126.85	40,962.75
2015	VTA COM COLLEGE GEN	14,345.02	.0593250226	14,345.02	.0593250226	785.60	15,130.62
2019	VTA COLLEGE CHILD CTR	74.07	.0003063112	74.07	.0003063112	4.06	78.13
4001	COUNTY GENERAL FUND	54,090.25	.2236498866	54,090.25	.2236498866	2,961.65	57,051.90
4002	ERAF 92-93 SHIFT	10,622.41	.0439138428	10,622.41	.0439138428	581.52	11,203.93
4004	ERAF 93-94 SHIFT	24,999.61	.1033733364	24,999.61	.1033733364	1,368.91	26,368.52
4005	VENTURA CO OFFICE EDUC	6,512.28	.0269283681	6,512.28	.0269283681	356.60	6,868.88
4401	* VENTURA CO LIBRARY	4,112.86	.0170068990	4,112.86	.0170068990	225.21	4,338.07
6001	* FIRE PROTECTION DIST	40,324.55	.1667419265	40,324.55	.1667419265	2,208.06	42,532.61
6100	* VCWPD ADMIN	646.33	.0026726153	646.33	.0026726153	35.39	681.72
6130	* VCWPD ZONE 3	2,742.64	.0113408798	2,742.64	.0113408798	150.18	2,892.82
7155	BARDSDALE CEMETERY	706.77	.0029178865	706.77	.0029178865	38.64	745.41
8600	CALLEGUAS MUN WTR	2,225.21	.0091973010	2,225.21	.0091973010	121.79	2,347.00
TRA 85018	Totals:	241,837.96	1.0000000000	241,837.96	1.0000000000	13,242.36	255,080.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,257,545			25,581,781
Unsecured				
State Assessed				
	24,257,545		1,324,236	25,581,781

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	199,603.74	.1664766353	199,603.74	.1664766353	7,628.88	207,232.62
2007	HI SCH GEN OXNARD	186,184.82	.1552847637	186,184.82	.1552847637	7,116.01	193,300.83
2015	VTA COM COLLEGE GEN	68,773.38	.0573594480	68,773.38	.0573594480	2,628.53	71,401.91
2019	VTA COLLEGE CHILD CTR	355.82	.0002968717	355.82	.0002968717	13.60	369.42
4001	COUNTY GENERAL FUND	259,916.13	.2167622042	259,916.13	.2167622042	9,933.26	269,849.39
4002	ERAF 92-93 SHIFT	52,025.46	.0433992961	52,025.46	.0433992961	1,988.80	54,014.26
4004	ERAF 93-94 SHIFT	119,570.08	.0997257042	119,570.08	.0997257042	4,569.99	124,140.07
4005	VENTURA CO OFFICE EDUC	31,256.05	.0260685122	31,256.05	.0260685122	1,194.60	32,450.65
4401	* VENTURA CO LIBRARY	19,737.90	.0164619479	19,737.90	.0164619479	754.38	20,492.28
6001	* FIRE PROTECTION DIST	194,330.61	.1620786450	194,330.61	.1620786450	7,427.34	201,757.95
6100	* VCWPD ADMIN	3,101.68	.0025868633	3,101.68	.0025868633	118.54	3,220.22
6130	* VCWPD ZONE 3	13,399.05	.0111752543	13,399.05	.0111752543	512.11	13,911.16
6764	* CO SERV AREA 14 LIGH	16,482.92	.0137472423	16,482.92	.0137472423	629.97	17,112.89
8600	CALLEGUAS MUN WTR	10,670.89	.0089028004	10,670.89	.0089028004	407.98	11,078.87
8870	CAMARILLO HEALTH CARE	23,581.01	.0196738114	23,581.01	.0196738114	901.56	24,482.57
TRA 85019	Totals:	1,198,989.54	1.0000000000	1,198,989.54	1.0000000000	45,825.55	1,244,815.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	120,273,322			124,827,877
Unsecured	53,700			81,700
State Assessed				
	120,327,022		4,582,555	124,909,577

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	14,615.15	.1684999932	14,615.15	.1684999932	626.02	15,241.17
2007	HI SCH GEN OXNARD	12,411.93	.1431346641	12,411.93	.1431346641	531.79	12,943.72
2015	VTA COM COLLEGE GEN	5,042.53	.0581509124	5,042.53	.0581509124	216.05	5,258.58
2019	VTA COLLEGE CHILD CTR	25.99	.0002999679	25.99	.0002999679	1.11	27.10
4001	COUNTY GENERAL FUND	18,868.78	.2174855413	18,868.78	.2174855413	808.02	19,676.80
4002	ERAF 92-93 SHIFT	4,168.66	.0480704944	4,168.66	.0480704944	178.60	4,347.26
4004	ERAF 93-94 SHIFT	8,752.62	.1009099152	8,752.62	.1009099152	374.91	9,127.53
4005	VENTURA CO OFFICE EDUC	2,327.66	.0268361265	2,327.66	.0268361265	99.70	2,427.36
4401	* VENTURA CO LIBRARY	1,445.64	.0166674489	1,445.64	.0166674489	61.92	1,507.56
6001	* FIRE PROTECTION DIST	14,286.68	.1647130608	14,286.68	.1647130608	611.96	14,898.64
6100	* VCWPD ADMIN	227.03	.0026171848	227.03	.0026171848	9.72	236.75
6130	* VCWPD ZONE 3	1,011.02	.0116562427	1,011.02	.0116562427	43.31	1,054.33
8600	CALLEGUAS MUN WTR	782.48	.0090118977	782.48	.0090118977	33.48	815.96
8650	CAMROSA WTR DIST	1,043.74	.0120308268	1,043.74	.0120308268	44.70	1,088.44
8870	CAMARILLO HEALTH CARE	1,726.95	.0199157233	1,726.95	.0199157233	73.99	1,800.94
TRA 85021	Totals:	86,736.86	1.0000000000	86,736.86	1.0000000000	3,715.28	90,452.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,637,905			9,015,571
Unsecured	106,250			100,112
State Assessed				
	8,744,155		371,528	9,115,683

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	50,416.78	.1696541881	50,416.78	.1696541881	1,264.63	51,681.41
2007	HI SCH GEN OXNARD	47,059.07	.1583809773	47,059.07	.1583809773	1,180.59	48,239.66
2015	VTA COM COLLEGE GEN	17,382.36	.0585017081	17,382.36	.0585017081	436.08	17,818.44
2019	VTA COLLEGE CHILD CTR	89.88	.0003024507	89.88	.0003024507	2.25	92.13
4001	COUNTY GENERAL FUND	65,193.50	.2193552140	65,193.50	.2193552140	1,635.12	66,828.62
4002	ERAF 92-93 SHIFT	12,555.21	.0422362160	12,555.21	.0422362160	314.83	12,870.04
4004	ERAF 93-94 SHIFT	30,126.60	.1013770609	30,126.60	.1013770609	755.68	30,882.28
4005	VENTURA CO OFFICE EDUC	7,892.03	.0265570666	7,892.03	.0265570666	197.96	8,089.99
4401	* VENTURA CO LIBRARY	4,983.41	.0167695423	4,983.41	.0167695423	125.00	5,108.41
6001	* FIRE PROTECTION DIST	48,776.74	.1641353870	48,776.74	.1641353870	1,223.49	50,000.23
6100	* VCWPD ADMIN	783.13	.0026352411	783.13	.0026352411	19.64	802.77
6130	* VCWPD ZONE 3	3,265.62	.0109889763	3,265.62	.0109889763	81.91	3,347.53
8600	CALLEGUAS MUN WTR	2,696.20	.0090699934	2,696.20	.0090699934	67.61	2,763.81
8870	CAMARILLO HEALTH CARE	5,953.21	.0200359782	5,953.21	.0200359782	149.35	6,102.56
TRA 85022	Totals:	297,173.74	1.0000000000	297,173.74	1.0000000000	7,454.14	304,627.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,074,802			29,683,537
Unsecured	693,948			830,627
State Assessed				
	29,768,750		745,414	30,514,164

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	30,709.63	.1719960075	30,709.63	.1719960075	1,590.80	32,300.43
2007	HI SCH GEN OXNARD	26,065.93	.1460335985	26,065.93	.1460335985	1,350.67	27,416.60
2015	VTA COM COLLEGE GEN	10,589.78	.0593288147	10,589.78	.0593288147	548.74	11,138.52
2019	VTA COLLEGE CHILD CTR	54.66	.0003061887	54.66	.0003061887	2.83	57.49
4001	COUNTY GENERAL FUND	39,745.87	.2226349516	39,745.87	.2226349516	2,059.17	41,805.04
4002	ERAF 92-93 SHIFT	7,667.87	.0428609265	7,667.87	.0428609265	396.42	8,064.29
4004	ERAF 93-94 SHIFT	18,526.64	.1037623667	18,526.64	.1037623667	959.70	19,486.34
4005	VENTURA CO OFFICE EDUC	4,888.66	.0273809957	4,888.66	.0273809957	253.25	5,141.91
4401	* VENTURA CO LIBRARY	3,035.73	.0170032366	3,035.73	.0170032366	157.26	3,192.99
6001	* FIRE PROTECTION DIST	29,503.48	.1652404563	29,503.48	.1652404563	1,528.32	31,031.80
6100	* VCWPD ADMIN	477.04	.0026718317	477.04	.0026718317	24.71	501.75
6130	* VCWPD ZONE 3	2,011.39	.0112653241	2,011.39	.0112653241	104.19	2,115.58
8600	CALLEGUAS MUN WTR	1,645.27	.0091963988	1,645.27	.0091963988	85.06	1,730.33
8870	CAMARILLO HEALTH CARE	3,626.80	.0203189026	3,626.80	.0203189026	187.93	3,814.73
TRA 85023	Totals:	178,548.75	1.0000000000	178,548.75	1.0000000000	9,249.05	187,797.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,139,374			18,107,229
Unsecured	851,380			808,430
State Assessed				
	17,990,754		924,905	18,915,659

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	ERAF 92-93 SHIFT		.0450160772		.0450160772		
4004	ERAF 93-94 SHIFT		.1079061850		.1079061850		
4005	VENTURA CO OFFICE EDUC		.0261963306		.0261963306		
4401	* VENTURA CO LIBRARY		.0171174579		.0171174579		
6001	* FIRE PROTECTION DIST		.1631359939		.1631359939		
6100	* VCWPD ADMIN		.0025534329		.0025534329		
6130	* VCWPD ZONE 3		.0124834500		.0124834500		
6764	* CO SERV AREA 14 LIGH		.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	31,126.42	.1716085221	31,126.42	.1716085221	4,785.84	35,912.26
2007	HI SCH GEN OXNARD	26,401.10	.1455565088	26,401.10	.1455565088	4,059.29	30,460.39
2015	VTA COM COLLEGE GEN	10,725.89	.0591347502	10,725.89	.0591347502	1,649.16	12,375.05
2019	VTA COLLEGE CHILD CTR	55.44	.0003056772	55.44	.0003056772	8.52	63.96
4001	COUNTY GENERAL FUND	40,493.21	.2232504650	40,493.21	.2232504650	6,226.04	46,719.25
4002	ERAF 92-93 SHIFT	7,808.18	.0430486239	7,808.18	.0430486239	1,200.54	9,008.72
4004	ERAF 93-94 SHIFT	18,760.76	.1034331563	18,760.76	.1034331563	2,884.55	21,645.31
4005	VENTURA CO OFFICE EDUC	4,954.58	.0273159207	4,954.58	.0273159207	761.79	5,716.37
4401	* VENTURA CO LIBRARY	3,076.51	.0169616654	3,076.51	.0169616654	473.03	3,549.54
6001	* FIRE PROTECTION DIST	30,042.76	.1656339485	30,042.76	.1656339485	4,619.22	34,661.98
6100	* VCWPD ADMIN	483.53	.0026657556	483.53	.0026657556	74.34	557.87
6130	* VCWPD ZONE 3	2,110.31	.0116347155	2,110.31	.0116347155	324.47	2,434.78
8600	CALLEGUAS MUN WTR	1,667.28	.0091921668	1,667.28	.0091921668	256.35	1,923.63
8870	CAMARILLO HEALTH CARE	3,674.43	.0202581240	3,674.43	.0202581240	564.96	4,239.39
TRA 85025	Totals:	181,380.40	1.0000000000	181,380.40	1.0000000000	27,888.10	209,268.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,310,146			21,098,956
Unsecured				
State Assessed				
	18,310,146		2,788,810	21,098,956

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	22,467.00	.1718795499	22,467.00	.1718795499	230.06	22,697.06
2007	HI SCH GEN OXNARD	19,056.36	.1457871114	19,056.36	.1457871114	195.13	19,251.49
2015	VTA COM COLLEGE GEN	7,742.01	.0592287594	7,742.01	.0592287594	79.28	7,821.29
2019	VTA COLLEGE CHILD CTR	39.81	.0003046821	39.81	.0003046821	.41	40.22
4001	COUNTY GENERAL FUND	29,051.59	.2222481130	29,051.59	.2222481130	297.47	29,349.06
4002	ERAF 92-93 SHIFT	5,623.14	.0430226296	5,623.14	.0430226296	57.58	5,680.72
4004	ERAF 93-94 SHIFT	13,382.81	.1023827456	13,382.81	.1023827456	137.04	13,519.85
4005	VENTURA CO OFFICE EDUC	3,567.09	.0272894007	3,567.09	.0272894007	36.53	3,603.62
4401	* VENTURA CO LIBRARY	2,220.13	.0169845945	2,220.13	.0169845945	22.73	2,242.86
6001	* FIRE PROTECTION DIST	21,792.67	.1667203573	21,792.67	.1667203573	223.15	22,015.82
6100	* VCWPD ADMIN	348.85	.0026688088	348.85	.0026688088	3.57	352.42
6130	* VCWPD ZONE 3	1,570.43	.0120140944	1,570.43	.0120140944	16.08	1,586.51
8600	CALLEGUAS MUN WTR	1,200.65	.0091864043	1,200.65	.0091864043	12.30	1,212.95
8870	CAMARILLO HEALTH CARE	2,651.23	.0202827490	2,651.23	.0202827490	27.15	2,678.38
TRA 85027	Totals:	130,713.77	1.0000000000	130,713.77	1.0000000000	1,338.48	132,052.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,637,914			12,729,162
Unsecured	548,900			591,500
State Assessed				
	13,186,814		133,848	13,320,662

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	ERAF 92-93 SHIFT		.0557768924		.0557768924		
4004	ERAF 93-94 SHIFT		.1852589641		.1852589641		
4005	VENTURA CO OFFICE EDUC		.0290887731		.0290887731		
4401	* VENTURA CO LIBRARY		.0096153846		.0096153846		
6001	* FIRE PROTECTION DIST		.0862958423		.0862958423		
6100	* VCWPD ADMIN		.0029896808		.0029896808		
6130	* VCWPD ZONE 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	17,384.53	.1588467778	17,384.53	.1588467778	851.37	18,235.90
2007	HI SCH GEN OXNARD	14,754.14	.1348515124	14,754.14	.1348515124	722.76	15,476.90
2015	VTA COM COLLEGE GEN	5,994.20	.0547863933	5,994.20	.0547863933	293.64	6,287.84
2019	VTA COLLEGE CHILD CTR	30.63	.0002800309	30.63	.0002800309	1.50	32.13
4001	COUNTY GENERAL FUND	22,625.27	.2066125773	22,625.27	.2066125773	1,107.41	23,732.68
4002	ERAF 92-93 SHIFT	6,485.36	.0593208594	6,485.36	.0593208594	317.94	6,803.30
4004	ERAF 93-94 SHIFT	10,473.22	.0956961406	10,473.22	.0956961406	512.90	10,986.12
4005	VENTURA CO OFFICE EDUC	2,765.63	.0252705663	2,765.63	.0252705663	135.44	2,901.07
4401	* VENTURA CO LIBRARY	1,719.95	.0157158677	1,719.95	.0157158677	84.23	1,804.18
6001	* FIRE PROTECTION DIST	17,502.01	.1599200869	17,502.01	.1599200869	857.13	18,359.14
6100	* VCWPD ADMIN	269.77	.0024649949	269.77	.0024649949	13.21	282.98
6130	* VCWPD ZONE 3	1,124.95	.0102789501	1,124.95	.0102789501	55.09	1,180.04
6764	* CO SERV AREA 14 LIGH	1,435.15	.0131133726	1,435.15	.0131133726	70.28	1,505.43
6789	* CO SERV AREA 32	3,895.02	.0355903435	3,895.02	.0355903435	190.75	4,085.77
8600	CALLEGUAS MUN WTR	929.61	.0084894529	929.61	.0084894529	45.50	975.11
8870	CAMARILLO HEALTH CARE	2,052.77	.0187620734	2,052.77	.0187620734	100.56	2,153.33
TRA 85030	Totals:	109,442.21	1.0000000000	109,442.21	1.0000000000	5,359.71	114,801.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,943,550			11,479,521
Unsecured				
State Assessed				
	10,943,550		535,971	11,479,521

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	24,341.51	.1704964078	24,341.51	.1704964078	1,944.42	26,285.93
2007	HI SCH GEN OXNARD	22,619.96	.1583885459	22,619.96	.1583885459	1,806.34	24,426.30
2015	VTA COM COLLEGE GEN	8,353.68	.0584938132	8,353.68	.0584938132	667.09	9,020.77
2019	VTA COLLEGE CHILD CTR	42.98	.0003009179	42.98	.0003009179	3.43	46.41
4001	COUNTY GENERAL FUND	31,750.10	.2225324272	31,750.10	.2225324272	2,537.86	34,287.96
4002	ERAF 92-93 SHIFT	5,920.59	.0414139810	5,920.59	.0414139810	472.30	6,392.89
4004	ERAF 93-94 SHIFT	14,853.44	.1040387306	14,853.44	.1040387306	1,186.51	16,039.95
4005	VENTURA CO OFFICE EDUC	3,799.39	.0266107627	3,799.39	.0266107627	303.48	4,102.87
4401	* VENTURA CO LIBRARY	2,399.42	.0168055835	2,399.42	.0168055835	191.66	2,591.08
6001	* FIRE PROTECTION DIST	23,131.87	.1620237807	23,131.87	.1620237807	1,847.80	24,979.67
6100	* VCWPD ADMIN	376.97	.0026401560	376.97	.0026401560	30.11	407.08
6130	* VCWPD ZONE 3	1,018.24	.0071318766	1,018.24	.0071318766	81.34	1,099.58
8600	CALLEGUAS MUN WTR	1,299.36	.0090899854	1,299.36	.0090899854	103.67	1,403.03
8870	CAMARILLO HEALTH CARE	2,860.99	.0200330315	2,860.99	.0200330315	228.47	3,089.46
TRA 85031	Totals:	142,768.50	1.0000000000	142,768.50	1.0000000000	11,404.48	154,172.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,914,588			15,051,503
Unsecured	357,278			360,811
State Assessed				
	14,271,866		1,140,448	15,412,314

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	7,074.64	.1698254113	7,074.64	.1698254113	420.35-	6,654.29
2007	HI SCH GEN OXNARD	6,599.45	.1584136874	6,599.45	.1584136874	392.10-	6,207.35
2015	VTA COM COLLEGE GEN	2,436.99	.0584974506	2,436.99	.0584974506	144.79-	2,292.20
2019	VTA COLLEGE CHILD CTR	11.85	.0002843765	11.85	.0002843765	.70-	11.15
4001	COUNTY GENERAL FUND	9,180.21	.2204167670	9,180.21	.2204167670	545.57-	8,634.64
4002	ERAF 92-93 SHIFT	1,751.84	.0420179810	1,751.84	.0420179810	104.00-	1,647.84
4004	ERAF 93-94 SHIFT	4,271.27	.1025307200	4,271.27	.1025307200	253.78-	4,017.49
4005	VENTURA CO OFFICE EDUC	1,102.57	.0264668971	1,102.57	.0264668971	65.51-	1,037.06
4401	* VENTURA CO LIBRARY	698.64	.0167706282	698.64	.0167706282	41.51-	657.13
6001	* FIRE PROTECTION DIST	6,795.59	.1631260876	6,795.59	.1631260876	403.76-	6,391.83
6100	* VCWPD ADMIN	109.47	.0026269714	109.47	.0026269714	6.50-	102.97
6130	* VCWPD ZONE 3	413.71	.0099314980	413.71	.0099314980	24.58-	389.13
8600	CALLEGUAS MUN WTR	378.26	.0090730195	378.26	.0090730195	22.46-	355.80
8870	CAMARILLO HEALTH CARE	833.93	.0200185044	833.93	.0200185044	49.55-	784.38
TRA 85032	Totals:	41,658.42	1.0000000000	41,658.42	1.0000000000	2,475.16-	39,183.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,173,428			3,925,912
Unsecured				
State Assessed				
	4,173,428		247,516-	3,925,912

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	23,134.90	.1717471937	23,134.90	.1717471937	239.61	23,374.51
2007	HI SCH GEN OXNARD	19,626.68	.1457205408	19,626.68	.1457205408	203.30	19,829.98
2015	VTA COM COLLEGE GEN	7,973.40	.0591994319	7,973.40	.0591994319	82.59	8,055.99
2019	VTA COLLEGE CHILD CTR	40.81	.0003032454	40.81	.0003032454	.42	41.23
4001	COUNTY GENERAL FUND	30,117.09	.2235116441	30,117.09	.2235116441	311.82	30,428.91
4002	ERAF 92-93 SHIFT	5,758.04	.0427817807	5,758.04	.0427817807	59.69	5,817.73
4004	ERAF 93-94 SHIFT	13,829.39	.1026655480	13,829.39	.1026655480	143.23	13,972.62
4005	VENTURA CO OFFICE EDUC	3,678.65	.0273091266	3,678.65	.0273091266	38.10	3,716.75
4401	* VENTURA CO LIBRARY	2,285.94	.0169700285	2,285.94	.0169700285	23.68	2,309.62
6001	* FIRE PROTECTION DIST	22,486.30	.1669322298	22,486.30	.1669322298	232.89	22,719.19
6100	* VCWPD ADMIN	359.34	.0026675675	359.34	.0026675675	3.72	363.06
6130	* VCWPD ZONE 3	1,446.72	.0107402138	1,446.72	.0107402138	14.98	1,461.70
8600	CALLEGUAS MUN WTR	1,235.31	.0091783804	1,235.31	.0091783804	12.80	1,248.11
8870	CAMARILLO HEALTH CARE	2,730.55	.0202730688	2,730.55	.0202730688	28.28	2,758.83
TRA 85033	Totals:	134,703.12	1.0000000000	134,703.12	1.0000000000	1,395.11	136,098.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,469,051			13,608,562
Unsecured				
State Assessed				
	13,469,051		139,511	13,608,562

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	69,505.11	.1730818418	69,505.11	.1730818418	25,023.27	94,528.38
2007	HI SCH GEN OXNARD	64,845.42	.1614782452	64,845.42	.1614782452	23,345.69	88,191.11
2015	VTA COM COLLEGE GEN	23,952.69	.0596470669	23,952.69	.0596470669	8,623.46	32,576.15
2019	VTA COLLEGE CHILD CTR	123.68	.0003079192	123.68	.0003079192	44.52	168.20
4001	COUNTY GENERAL FUND	90,698.02	.2259288550	90,698.02	.2259288550	32,663.61	123,361.63
4002	ERAF 92-93 SHIFT	17,178.44	.0427189665	17,178.44	.0427189665	6,176.09	23,354.53
4004	ERAF 93-94 SHIFT	42,006.69	.1046052688	42,006.69	.1046052688	15,123.29	57,129.98
4005	VENTURA CO OFFICE EDUC	10,876.30	.0270836311	10,876.30	.0270836311	3,915.61	14,791.91
4401	* VENTURA CO LIBRARY	6,866.67	.0170991298	6,866.67	.0170991298	2,472.10	9,338.77
6001	* FIRE PROTECTION DIST	66,998.06	.1668388051	66,998.06	.1668388051	24,120.69	91,118.75
6100	* VCWPD ADMIN	1,079.15	.0026871856	1,079.15	.0026871856	388.50	1,467.65
6130	* VCWPD ZONE 3	3,724.56	.0092748806	3,724.56	.0092748806	1,340.91	5,065.47
8600	CALLEGUAS MUN WTR	3,718.81	.0092482044	3,718.81	.0092482044	1,337.06	5,055.87
TRA 85034	Totals:	401,573.60	1.0000000000	401,573.60	1.0000000000	144,574.80	546,148.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,716,519			54,212,899
Unsecured	437,800			398,900
State Assessed				
	40,154,319		14,457,480	54,611,799

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	80,924.15	.1692569673	80,924.15	.1692569673	4,687.25	85,611.40
2007	HI SCH GEN OXNARD	75,548.97	.1580506772	75,548.97	.1580506772	4,376.92	79,925.89
2015	VTA COM COLLEGE GEN	27,905.90	.0583799591	27,905.90	.0583799591	1,616.72	29,522.62
2019	VTA COLLEGE CHILD CTR	144.16	.0003016093	144.16	.0003016093	8.35	152.51
4001	COUNTY GENERAL FUND	105,240.44	.2200619205	105,240.44	.2200619205	6,094.21	111,334.65
4002	ERAF 92-93 SHIFT	20,225.95	.0423034181	20,225.95	.0423034181	1,171.51	21,397.46
4004	ERAF 93-94 SHIFT	48,510.68	.1014625803	48,510.68	.1014625803	2,809.82	51,320.50
4005	VENTURA CO OFFICE EDUC	12,670.54	.0265011057	12,670.54	.0265011057	733.90	13,404.44
4401	* VENTURA CO LIBRARY	8,000.14	.0167326061	8,000.14	.0167326061	463.38	8,463.52
6001	* FIRE PROTECTION DIST	78,474.39	.1641331750	78,474.39	.1641331750	4,545.36	83,019.75
6100	* VCWPD ADMIN	1,257.22	.0026296011	1,257.22	.0026296011	72.82	1,330.04
6130	* VCWPD ZONE 3	5,327.26	.0111422006	5,327.26	.0111422006	308.56	5,635.82
8600	CALLEGUAS MUN WTR	4,326.91	.0090499447	4,326.91	.0090499447	250.62	4,577.53
8870	CAMARILLO HEALTH CARE	9,557.34	.0199942350	9,557.34	.0199942350	553.70	10,111.04
TRA 85035	Totals:	478,114.05	1.0000000000	478,114.05	1.0000000000	27,693.12	505,807.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	46,790,666			49,610,878
Unsecured	1,008,800			957,900
State Assessed				
	47,799,466		2,769,312	50,568,778

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	3,236.76	.1717469726	3,236.76	.1717469726	2,271.21	5,507.97
2007	HI SCH GEN OXNARD	2,745.82	.1457249636	2,745.82	.1457249636	1,927.09	4,672.91
2015	VTA COM COLLEGE GEN	1,115.52	.0592030342	1,115.52	.0592030342	782.91	1,898.43
2019	VTA COLLEGE CHILD CTR	5.76	.0003055736	5.76	.0003055736	4.04	9.80
4001	COUNTY GENERAL FUND	4,218.45	.2238483171	4,218.45	.2238483171	2,960.21	7,178.66
4002	ERAF 92-93 SHIFT	806.28	.0427371874	806.28	.0427371874	565.16	1,371.44
4004	ERAF 93-94 SHIFT	1,949.23	.1034291166	1,949.23	.1034291166	1,367.77	3,317.00
4005	VENTURA CO OFFICE EDUC	515.06	.0273308779	515.06	.0273308779	361.43	876.49
4401	* VENTURA CO LIBRARY	319.88	.0169739793	319.88	.0169739793	224.47	544.35
6001	* FIRE PROTECTION DIST	3,129.63	.1660627542	3,129.63	.1660627542	2,196.04	5,325.67
6100	* VCWPD ADMIN	50.28	.0026675413	50.28	.0026675413	35.28	85.56
6130	* VCWPD ZONE 3	198.14	.0105137741	198.14	.0105137741	139.04	337.18
8600	CALLEGUAS MUN WTR	173.18	.0091796329	173.18	.0091796329	121.39	294.57
8870	CAMARILLO HEALTH CARE	382.06	.0202762752	382.06	.0202762752	268.14	650.20
TRA 85037	Totals:	18,846.05	1.0000000000	18,846.05	1.0000000000	13,224.18	32,070.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,415,876			3,205,794
Unsecured	467,500			
State Assessed				
	1,883,376		1,322,418	3,205,794

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	54,954.30	.1698316591	54,954.30	.1698316591	4,795.03	59,749.33
2007	HI SCH GEN OXNARD	51,262.30	.1584218483	51,262.30	.1584218483	4,472.88	55,735.18
2015	VTA COM COLLEGE GEN	18,929.64	.0585004458	18,929.64	.0585004458	1,651.70	20,581.34
2019	VTA COLLEGE CHILD CTR	92.64	.0002863066	92.64	.0002863066	8.08	100.72
4001	COUNTY GENERAL FUND	71,228.08	.2201245427	71,228.08	.2201245427	6,215.01	77,443.09
4002	ERAF 92-93 SHIFT	13,612.46	.0420681641	13,612.46	.0420681641	1,187.75	14,800.21
4004	ERAF 93-94 SHIFT	32,968.04	.1018849538	32,968.04	.1018849538	2,876.62	35,844.66
4005	VENTURA CO OFFICE EDUC	8,569.09	.0264820658	8,569.09	.0264820658	747.69	9,316.78
4401	* VENTURA CO LIBRARY	5,427.41	.0167729726	5,427.41	.0167729726	473.57	5,900.98
6001	* FIRE PROTECTION DIST	53,034.06	.1638973575	53,034.06	.1638973575	4,627.48	57,661.54
6100	* VCWPD ADMIN	849.72	.0026259862	849.72	.0026259862	74.14	923.86
6130	* VCWPD ZONE 3	3,235.79	.0099999260	3,235.79	.0099999260	282.34	3,518.13
8600	CALLEGUAS MUN WTR	2,938.54	.0090813238	2,938.54	.0090813238	256.40	3,194.94
8870	CAMARILLO HEALTH CARE	6,478.89	.0200224477	6,478.89	.0200224477	565.31	7,044.20
TRA 85038	Totals:	323,580.96	1.0000000000	323,580.96	1.0000000000	28,234.00	351,814.96

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,319,226			35,150,016
Unsecured	49,390			42,000
State Assessed				
	32,368,616		2,823,400	35,192,016

*** 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	1,735,893.90	.1703345795	1,735,893.90	.1703211924	113,340.60	1,849,234.50
2007	HI SCH GEN OXNARD	1,538,277.22	.1510240470	1,538,277.22	.1509315807	101,374.41	1,639,651.63
2015	VTA COM COLLEGE GEN	598,279.17	.0587066116	598,279.17	.0587015264	39,061.68	637,340.85
2019	VTA COLLEGE CHILD CTR	3,077.15	.0003019577	3,077.15	.0003019216	200.65	3,277.80
4001	COUNTY GENERAL FUND	2,258,106.19	.2215993644	2,258,106.19	.2215592431	147,501.70	2,405,607.89
4002	ERAF 92-93 SHIFT	440,594.77	.0432132235	440,594.77	.0432299616	28,540.19	469,134.96
4004	ERAF 93-94 SHIFT	1,046,421.01	.1027404945	1,046,421.01	.1026719860	68,305.53	1,114,726.54
4005	VENTURA CO OFFICE EDUC	274,273.01	.0269098848	274,273.01	.0269109224	17,879.54	292,152.55
4401	* VENTURA CO LIBRARY	171,550.60	.0168328360	171,550.60	.0168320787	11,201.09	182,751.69
6001	* FIRE PROTECTION DIST	1,676,970.81	.1644805996	1,676,970.81	.1645398189	109,471.05	1,786,441.86
6100	* VCWPD ADMIN	26,946.75	.0026440571	26,946.75	.0026439419	1,758.94	28,705.69
6120	* VCWPD ZONE 2	301.09	.0000293244	301.09	.0000295421	4.27	305.36
6130	* VCWPD ZONE 3	114,564.58	.0112421108	114,564.58	.0112407653	7,155.81	121,720.39
6764	* CO SERV AREA 14 LIGH	25,690.77	.0024939604	25,690.77	.0025207085	1,005.31	26,696.08
6789	* CO SERV AREA 32	3,895.02	.0003524497	3,895.02	.0003821688	190.75	4,085.77
7155	BARDSDALE CEMETERY	844.65	.0000838575	844.65	.0000828748	41.53	886.18
7770	UNITED WTR CONS DIST	105.63	.0000102931	105.63	.0000103641	1.47	107.10
8600	CALLEGUAS MUN WTR	92,757.38	.0091016992	92,757.38	.0091011021	6,058.95	98,816.33
8650	CAMROSA WTR DIST	1,783.49	.0001683592	1,783.49	.0001749912	114.07	1,897.56
8870	CAMARILLO HEALTH CARE	181,551.19	.0177302900	181,551.19	.0178133094	9,899.97	191,451.16
Prime = 85 Totals:		10,191,884.38	1.0000000000	10,191,884.38	1.0000000000	663,107.51	10,854,991.89

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	A/V
Secured	1,013,050,484			1,080,830,360
Unsecured	33,199,248			31,730,123
State Assessed	1,168,000			1,168,000
	1,047,417,732		66,310,751	1,113,728,483

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	188,784.46	.3366899248	188,784.46	.3366899248	754.95	189,539.41
2015	VTA COM COLLEGE GEN	30,482.76	.0543648317	30,482.76	.0543648317	121.90	30,604.66
2019	VTA COLLEGE CHILD CTR	157.67	.0002811913	157.67	.0002811913	.63	158.30
4001	COUNTY GENERAL FUND	113,995.61	.2033077975	113,995.61	.2033077975	455.86	114,451.47
4002	ERAF 92-93 SHIFT	26,175.30	.0466828658	26,175.30	.0466828658	104.68	26,279.98
4004	ERAF 93-94 SHIFT	52,644.50	.0938885905	52,644.50	.0938885905	210.52	52,855.02
4005	VENTURA CO OFFICE EDUC	8,810.25	.0157125458	8,810.25	.0157125458	35.23	8,845.48
4401	* VENTURA CO LIBRARY	8,745.48	.0155972036	8,745.48	.0155972036	34.97	8,780.45
6001	* FIRE PROTECTION DIST	86,941.77	.1550558957	86,941.77	.1550558957	347.68	87,289.45
6100	* VCWPD ADMIN	1,374.10	.0024506607	1,374.10	.0024506607	5.50	1,379.60
6130	* VCWPD ZONE 3	6,493.40	.0115792253	6,493.40	.0115792253	25.96	6,519.36
7111	CONEJO REC & PK	31,378.48	.0559566513	31,378.48	.0559566513	125.47	31,503.95
8600	CALLEGUAS MUN WTR	4,728.66	.0084326160	4,728.66	.0084326160	18.91	4,747.57
TRA 89001	Totals:	560,712.44	1.0000000000	560,712.44	1.0000000000	2,242.26	562,954.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,146,211			56,323,176
Unsecured	156,173			203,434
State Assessed				
	56,302,384		224,226	56,526,610

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	ERAF 92-93 SHIFT		.0937500000		.0937500000		
4004	ERAF 93-94 SHIFT		.0837500000		.0837500000		
4005	VENTURA CO OFFICE EDUC		.0300000000		.0300000000		
4401	* VENTURA CO LIBRARY		.0145283019		.0145283019		
6001	* FIRE PROTECTION DIST		.1318750000		.1318750000		
6100	* VCWPD ADMIN		.0022641509		.0022641509		
6140	* VCWPD ZONE 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	567,099.36	.3373892753	567,099.36	.3373892753	27,525.72	594,625.08
2015	VTA COM COLLEGE GEN	91,571.23	.0544792420	91,571.23	.0544792420	4,444.66	96,015.89
2019	VTA COLLEGE CHILD CTR	474.38	.0002822405	474.38	.0002822405	23.03	497.41
4001	COUNTY GENERAL FUND	343,877.16	.2045881916	343,877.16	.2045881916	16,691.22	360,568.38
4002	ERAF 92-93 SHIFT	78,007.85	.0464054303	78,007.85	.0464054303	3,785.96	81,793.81
4004	ERAF 93-94 SHIFT	158,367.02	.0942186493	158,367.02	.0942186493	7,686.78	166,053.80
4005	VENTURA CO OFFICE EDUC	26,390.96	.0157009304	26,390.96	.0157009304	1,280.95	27,671.91
4401	* VENTURA CO LIBRARY	26,311.50	.0156536566	26,311.50	.0156536566	1,277.10	27,588.60
6001	* FIRE PROTECTION DIST	261,319.18	.1554688622	261,319.18	.1554688622	12,683.84	274,003.02
6100	* VCWPD ADMIN	4,133.70	.0024592966	4,133.70	.0024592966	200.64	4,334.34
6130	* VCWPD ZONE 3	18,980.13	.0112920041	18,980.13	.0112920041	921.25	19,901.38
7111	CONEJO REC & PK	90,090.60	.0535985399	90,090.60	.0535985399	4,372.81	94,463.41
8600	CALLEGUAS MUN WTR	14,222.80	.0084636812	14,222.80	.0084636812	690.50	14,913.30
TRA 89006	Totals:	1,680,845.87	1.0000000000	1,680,845.87	1.0000000000	81,584.46	1,762,430.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,420,185			176,559,931
Unsecured	35,200			53,900
State Assessed				
	168,455,385		8,158,446	176,613,831

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	92,845.45	.3381698029	92,845.45	.3381698029	10,099.50	102,944.95
2015	VTA COM COLLEGE GEN	14,991.89	.0546047497	14,991.89	.0546047497	1,630.78	16,622.67
2019	VTA COLLEGE CHILD CTR	77.50	.0002821353	77.50	.0002821353	8.43	85.93
4001	COUNTY GENERAL FUND	55,990.80	.2037947605	55,990.80	.2037947605	6,086.35	62,077.15
4002	ERAF 92-93 SHIFT	12,730.85	.0463603945	12,730.85	.0463603945	1,384.56	14,115.41
4004	ERAF 93-94 SHIFT	25,889.99	.0942768397	25,889.99	.0942768397	2,815.59	28,705.58
4005	VENTURA CO OFFICE EDUC	4,312.81	.0157049858	4,312.81	.0157049858	469.03	4,781.84
4401	* VENTURA CO LIBRARY	4,297.83	.0156502921	4,297.83	.0156502921	467.40	4,765.23
6001	* FIRE PROTECTION DIST	42,691.16	.1554572654	42,691.16	.1554572654	4,642.76	47,333.92
6100	* VCWPD ADMIN	675.28	.0024589764	675.28	.0024589764	73.44	748.72
6130	* VCWPD ZONE 3	3,073.67	.0111925636	3,073.67	.0111925636	334.27	3,407.94
7111	CONEJO REC & PK	14,715.45	.0535853671	14,715.45	.0535853671	1,600.34	16,315.79
8600	CALLEGUAS MUN WTR	2,324.01	.0084618670	2,324.01	.0084618670	252.72	2,576.73
TRA 89007	Totals:	274,616.69	1.0000000000	274,616.69	1.0000000000	29,865.17	304,481.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,578,058			30,564,575
Unsecured				
State Assessed				
	27,578,058		2,986,517	30,564,575

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	.36	.3607277096				
	Negotiated Revenue:	.36-					
2015	VTA COM COLLEGE GEN	.05	.0582470956				
	Negotiated Revenue:	.05-					
2019	VTA COLLEGE CHILD CTR	.02-	.0003010775				
	Negotiated Revenue:	.02					
4001	COUNTY GENERAL FUND	.20	.2289278962	.93	1.0000000000		.93
	Negotiated Revenue:	.73					
4002	ERAF 92-93 SHIFT	.08	.0500034794				
	Negotiated Revenue:	.08-					
4004	ERAF 93-94 SHIFT	.11	.0987104752				
	Negotiated Revenue:	.11-					
4005	VENTURA CO OFFICE EDUC	.01-	.0151907977				
	Negotiated Revenue:	.01					
4401	* VENTURA CO LIBRARY	.01	.0170317148				
	Negotiated Revenue:	.01-					
6001	* FIRE PROTECTION DIST	.16	.1589118530				
	Negotiated Revenue:	.16-					
6100	* VCWPD ADMIN	.01	.0026747969				
	Negotiated Revenue:	.01-					
6130	* VCWPD ZONE 3	.01-	.0000657138				
	Negotiated Revenue:	.01					
8600	CALLEGUAS MUN WTR	.01-	.0092073903				
	Negotiated Revenue:	.01					
TRA	89008 Totals:	.93	1.0000000000	.93	1.0000000000		.93

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	3,276.33	.3370631545	3,276.33	.3370631545	33.94	3,310.27
2015	VTA COM COLLEGE GEN	529.02	.0544261818	529.02	.0544261818	5.48	534.50
2019	VTA COLLEGE CHILD CTR	2.76	.0002816905	2.76	.0002816905	.03	2.79
4001	COUNTY GENERAL FUND	2,012.56	.2068506731	2,012.56	.2068506731	20.81	2,033.37
4002	ERAF 92-93 SHIFT	447.21	.0460941175	447.21	.0460941175	4.64	451.85
4004	ERAF 93-94 SHIFT	956.52	.0984068273	956.52	.0984068273	9.91	966.43
4005	VENTURA CO OFFICE EDUC	150.25	.0154769334	150.25	.0154769334	1.56	151.81
4401	* VENTURA CO LIBRARY	148.92	.0153479150	148.92	.0153479150	1.55	150.47
6001	* FIRE PROTECTION DIST	1,479.96	.1522556863	1,479.96	.1522556863	15.33	1,495.29
6100	* VCWPD ADMIN	23.37	.0024085827	23.37	.0024085827	.24	23.61
6130	* VCWPD ZONE 3	102.25	.0105186287	102.25	.0105186287	1.06	103.31
7111	CONEJO REC & PK	510.17	.0525710193	510.17	.0525710193	5.29	515.46
8600	CALLEGUAS MUN WTR	80.84	.0082985899	80.84	.0082985899	.84	81.68
TRA 89009	Totals:	9,720.16	1.0000000000	9,720.16	1.0000000000	100.68	9,820.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	971,988			982,056
Unsecured				
State Assessed				
	971,988		10,068	982,056

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	1,061.15	.3600377971	1,061.15	.3600377971	11.01	1,072.16
2015	VTA COM COLLEGE GEN	171.36	.0581335634	171.36	.0581335634	1.78	173.14
2019	VTA COLLEGE CHILD CTR	.86	.0002875865	.86	.0002875865	.01	.87
4001	COUNTY GENERAL FUND	649.72	.2189004150	649.72	.2189004150	6.70	656.42
4002	ERAF 92-93 SHIFT	122.83	.0419410745	122.83	.0419410745	1.28	124.11
4004	ERAF 93-94 SHIFT	291.96	.0988822233	291.96	.0988822233	3.02	294.98
4005	VENTURA CO OFFICE EDUC	49.15	.0166480150	49.15	.0166480150	.51	49.66
4401	* VENTURA CO LIBRARY	49.23	.0166669259	49.23	.0166669259	.51	49.74
6001	* FIRE PROTECTION DIST	491.55	.1664747921	491.55	.1664747921	5.09	496.64
6100	* VCWPD ADMIN	7.73	.0026113887	7.73	.0026113887	.08	7.81
6130	* VCWPD ZONE 3	30.74	.0104087507	30.74	.0104087507	.32	31.06
8600	CALLEGUAS MUN WTR	26.37	.0090074678	26.37	.0090074678	.28	26.65
TRA	89011 Totals:	2,952.65	1.0000000000	2,952.65	1.0000000000	30.59	2,983.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	295,490			298,549
Unsecured				
State Assessed				
	295,490		3,059	298,549

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	1,483,192.59	.3321206991	1,483,192.59	.3321206991	58,312.52	1,541,505.11
2015	VTA COM COLLEGE GEN	239,494.37	.0536282535	239,494.37	.0536282535	9,415.85	248,910.22
2019	VTA COLLEGE CHILD CTR	1,240.86	.0002780730	1,240.86	.0002780730	48.82	1,289.68
4001	COUNTY GENERAL FUND	898,967.25	.2013229137	898,967.25	.2013229137	35,347.52	934,314.77
4002	ERAF 92-93 SHIFT	211,784.95	.0473941782	211,784.95	.0473941782	8,321.29	220,106.24
4004	ERAF 93-94 SHIFT	412,616.66	.0923942909	412,616.66	.0923942909	16,222.25	428,838.91
4005	VENTURA CO OFFICE EDUC	68,983.26	.0154464162	68,983.26	.0154464162	2,712.02	71,695.28
4401	* VENTURA CO LIBRARY	68,772.74	.0153991086	68,772.74	.0153991086	2,703.72	71,476.46
6001	* FIRE PROTECTION DIST	687,147.02	.1538679090	687,147.02	.1538679090	27,015.56	714,162.58
6100	* VCWPD ADMIN	10,803.57	.0024190524	10,803.57	.0024190524	424.73	11,228.30
6130	* VCWPD ZONE 3	52,509.44	.0117580556	52,509.44	.0117580556	2,064.44	54,573.88
6764	* CO SERV AREA 14 LIGH	57,408.78	.0128545371	57,408.78	.0128545371	2,256.95	59,665.73
7111	CONEJO REC & PK	235,753.82	.0527911798	235,753.82	.0527911798	9,268.88	245,022.70
8600	CALLEGUAS MUN WTR	37,148.74	.0083253329	37,148.74	.0083253329	1,461.73	38,610.47
TRA	89012 Totals:	4,465,824.05	1.0000000000	4,465,824.05	1.0000000000	175,576.28	4,641,400.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	452,637,736			469,951,496
Unsecured	1,745,893			1,989,761
State Assessed				
	454,383,629		17,557,628	471,941,257

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	1,069,632.72	.3648524472	1,069,632.72	.3648524472	38,012.55	1,107,645.27
2015	VTA COM COLLEGE GEN	172,715.76	.0589134611	172,715.76	.0589134611	6,137.96	178,853.72
2019	VTA COLLEGE CHILD CTR	892.76	.0003045204	892.76	.0003045204	31.73	924.49
4001	COUNTY GENERAL FUND	649,429.98	.2215210151	649,429.98	.2215210151	23,079.41	672,509.39
4002	ERAF 92-93 SHIFT	114,624.21	.0390983919	114,624.21	.0390983919	4,073.51	118,697.72
4004	ERAF 93-94 SHIFT	298,864.90	.1019430225	298,864.90	.1019430225	10,621.04	309,485.94
4005	VENTURA CO OFFICE EDUC	49,716.23	.0169582347	49,716.23	.0169582347	1,766.81	51,483.04
4401	* VENTURA CO LIBRARY	49,527.44	.0168938424	49,527.44	.0168938424	1,760.10	51,287.54
6001	* FIRE PROTECTION DIST	482,945.19	.1647329315	482,945.19	.1647329315	17,162.88	500,108.07
6100	* VCWPD ADMIN	7,784.25	.0026552100	7,784.25	.0026552100	276.64	8,060.89
6140	* VCWPD ZONE 4	4,859.08	.0016574355	4,859.08	.0016574355	172.68	5,031.76
7111	CONEJO REC & PK	4,311.95	.0014708061	4,311.95	.0014708061	153.24	4,465.19
8600	CALLEGUAS MUN WTR	26,381.30	.0089986816	26,381.30	.0089986816	937.54	27,318.84
TRA 89015	Totals:	2,931,685.77	1.0000000000	2,931,685.77	1.0000000000	104,186.09	3,035,871.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	293,058,563			303,042,452
Unsecured	688,460			1,123,180
State Assessed				
	293,747,023		10,418,609	304,165,632

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	190,142.13	.3381699899	190,142.13	.3381699899	5,783.36	195,925.49
2015	VTA COM COLLEGE GEN	30,702.44	.0546046191	30,702.44	.0546046191	933.84	31,636.28
2019	VTA COLLEGE CHILD CTR	158.64	.0002821969	158.64	.0002821969	4.83	163.47
4001	COUNTY GENERAL FUND	114,744.96	.2039220896	114,744.96	.2039220896	3,487.47	118,232.43
4002	ERAF 92-93 SHIFT	26,055.73	.0463330048	26,055.73	.0463330048	792.38	26,848.11
4004	ERAF 93-94 SHIFT	53,102.76	.0944200192	53,102.76	.0944200192	1,614.76	54,717.52
4005	VENTURA CO OFFICE EDUC	8,830.83	.0157018882	8,830.83	.0157018882	268.53	9,099.36
4401	* VENTURA CO LIBRARY	8,801.83	.0156503036	8,801.83	.0156503036	267.65	9,069.48
6001	* FIRE PROTECTION DIST	87,375.93	.1553598238	87,375.93	.1553598238	2,656.95	90,032.88
6100	* VCWPD ADMIN	1,382.64	.0024585011	1,382.64	.0024585011	42.05	1,424.69
6130	* VCWPD ZONE 3	6,214.93	.0110505643	6,214.93	.0110505643	188.99	6,403.92
7111	CONEJO REC & PK	30,136.85	.0535850960	30,136.85	.0535850960	916.41	31,053.26
8600	CALLEGUAS MUN WTR	4,760.27	.0084619035	4,760.27	.0084619035	144.71	4,904.98
TRA 89018	Totals:	562,409.94	1.0000000000	562,409.94	1.0000000000	17,101.93	579,511.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,127,572			57,845,365
Unsecured	115,900			108,300
State Assessed				
	56,243,472		1,710,193	57,953,665

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	24,501.13	.3330972408	24,501.13	.3330972408	254.51	24,755.64
2015	VTA COM COLLEGE GEN	3,956.17	.0537850301	3,956.17	.0537850301	41.10	3,997.27
2019	VTA COLLEGE CHILD CTR	20.32	.0002766235	20.32	.0002766235	.21	20.53
4001	COUNTY GENERAL FUND	14,769.83	.2006070772	14,769.83	.2006070772	153.26	14,923.09
4002	ERAF 92-93 SHIFT	3,478.28	.0472695238	3,478.28	.0472695238	36.12	3,514.40
4004	ERAF 93-94 SHIFT	6,824.97	.0927560037	6,824.97	.0927560037	70.87	6,895.84
4005	VENTURA CO OFFICE EDUC	1,137.09	.0154539477	1,137.09	.0154539477	11.81	1,148.90
4401	* VENTURA CO LIBRARY	1,133.82	.0154090868	1,133.82	.0154090868	11.77	1,145.59
6001	* FIRE PROTECTION DIST	11,308.99	.1536974183	11,308.99	.1536974183	117.44	11,426.43
6100	* VCWPD ADMIN	178.04	.0024198963	178.04	.0024198963	1.85	179.89
6130	* VCWPD ZONE 3	825.22	.0112151798	825.22	.0112151798	8.57	833.79
6764	* CO SERV AREA 14 LIGH	946.43	.0128625684	946.43	.0128625684	9.83	956.26
7111	CONEJO REC & PK	3,886.42	.0528192528	3,886.42	.0528192528	40.36	3,926.78
8600	CALLEGUAS MUN WTR	612.94	.0083311508	612.94	.0083311508	6.37	619.31
TRA	89020 Totals:	73,579.65	1.0000000000	73,579.65	1.0000000000	764.07	74,343.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,376,386			7,452,793
Unsecured				
State Assessed				
	7,376,386		76,407	7,452,793

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	16,133.90	.3680446621	16,133.90	.3680446621	167.55	16,301.45
2015	VTA COM COLLEGE GEN	2,605.12	.0594279662	2,605.12	.0594279662	27.05	2,632.17
2019	VTA COLLEGE CHILD CTR	13.44	.0003060142	13.44	.0003060142	.14	13.58
4001	COUNTY GENERAL FUND	9,792.41	.2233726738	9,792.41	.2233726738	101.68	9,894.09
4002	ERAF 92-93 SHIFT	1,629.11	.0371748546	1,629.11	.0371748546	16.92	1,646.03
4004	ERAF 93-94 SHIFT	4,509.06	.1028602692	4,509.06	.1028602692	46.83	4,555.89
4005	VENTURA CO OFFICE EDUC	749.71	.0171016739	749.71	.0171016739	7.79	757.50
4401	* VENTURA CO LIBRARY	747.05	.0170417009	747.05	.0170417009	7.76	754.81
6001	* FIRE PROTECTION DIST	7,251.50	.1654202936	7,251.50	.1654202936	75.31	7,326.81
6100	* VCWPD ADMIN	117.35	.0026775247	117.35	.0026775247	1.22	118.57
6140	* VCWPD ZONE 4	73.27	.0016715404	73.27	.0016715404	.76	74.03
7230	HIDDEN VLY MUN WATER	214.86	.0049008264	214.86	.0049008264	2.23	217.09
TRA	89021 Totals:	43,836.78	1.0000000000	43,836.78	1.0000000000	455.24	44,292.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,394,612			4,440,136
Unsecured				
State Assessed				
	4,394,612		45,524	4,440,136

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	1,786,510.67	.3375477834	1,786,510.67	.3375477834	67,877.07	1,854,387.74
2015	VTA COM COLLEGE GEN	288,474.33	.0545050586	288,474.33	.0545050586	10,960.36	299,434.69
2019	VTA COLLEGE CHILD CTR	1,491.99	.0002819042	1,491.99	.0002819042	56.69	1,548.68
4001	COUNTY GENERAL FUND	1,083,499.00	.2047095124	1,083,499.00	.2047095124	41,164.78	1,124,663.78
4002	ERAF 92-93 SHIFT	245,130.42	.0463380582	245,130.42	.0463380582	9,318.06	254,448.48
4004	ERAF 93-94 SHIFT	502,787.30	.0949978790	502,787.30	.0949978790	19,103.01	521,890.31
4005	VENTURA CO OFFICE EDUC	83,064.05	.0156943275	83,064.05	.0156943275	3,155.95	86,220.00
4401	* VENTURA CO LIBRARY	82,794.38	.0156433830	82,794.38	.0156433830	3,145.71	85,940.09
6001	* FIRE PROTECTION DIST	819,186.07	.1547790554	819,186.07	.1547790554	31,124.33	850,310.40
6100	* VCWPD ADMIN	13,007.29	.0024576323	13,007.29	.0024576323	494.20	13,501.49
6130	* VCWPD ZONE 3	58,307.33	.0110167292	58,307.33	.0110167292	2,215.34	60,522.67
6764	* CO SERV AREA 14 LIGH	32.13	.0000060691	32.13	.0000060691	1.22	33.35
7111	CONEJO REC & PK	283,507.82	.0535644913	283,507.82	.0535644913	10,771.22	294,279.04
8600	CALLEGUAS MUN WTR	44,822.89	.0084581164	44,822.89	.0084581164	1,700.83	46,523.72
TRA	89022 Totals:	5,292,615.67	1.0000000000	5,292,615.67	1.0000000000	201,088.77	5,493,704.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	503,205,829			523,538,332
Unsecured	20,266,666			20,043,040
State Assessed				
	523,472,495		20,108,877	543,581,372

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	3,204.13	.3537060734	3,204.13	.3537060734	53.58	3,257.71
2015	VTA COM COLLEGE GEN	517.34	.0571092554	517.34	.0571092554	8.65	525.99
2019	VTA COLLEGE CHILD CTR	2.62	.0002884679	2.62	.0002884679	.04	2.66
4001	COUNTY GENERAL FUND	1,931.56	.2129236435	1,931.56	.2129236435	32.25	1,963.81
4002	ERAF 92-93 SHIFT	428.68	.0473032690	428.68	.0473032690	7.17	435.85
4004	ERAF 93-94 SHIFT	894.20	.0986630281	894.20	.0986630281	14.94	909.14
4005	VENTURA CO OFFICE EDUC	148.62	.0163996881	148.62	.0163996881	2.48	151.10
4401	* VENTURA CO LIBRARY	148.42	.0163741588	148.42	.0163741588	2.48	150.90
6001	* FIRE PROTECTION DIST	1,468.77	.1620577083	1,468.77	.1620577083	24.55	1,493.32
6100	* VCWPD ADMIN	23.35	.0025753057	23.35	.0025753057	.39	23.74
6130	* VCWPD ZONE 3	108.25	.0119417273	108.25	.0119417273	1.81	110.06
8600	CALLEGUAS MUN WTR	80.24	.0088468603	80.24	.0088468603	1.34	81.58
8650	CAMROSA WTR DIST	107.03	.0118108142	107.03	.0118108142	1.79	108.82
TRA 89024	Totals:	9,063.21	1.0000000000	9,063.21	1.0000000000	151.47	9,214.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	919,023			934,170
Unsecured				
State Assessed				
	919,023		15,147	934,170

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	309,600.07	.3680732174	309,600.07	.3680732174	59,511.72	369,111.79
2015	VTA COM COLLEGE GEN	49,991.71	.0594334977	49,991.71	.0594334977	9,609.47	59,601.18
2019	VTA COLLEGE CHILD CTR	258.39	.0003071779	258.39	.0003071779	49.67	308.06
4001	COUNTY GENERAL FUND	188,366.74	.2244945406	188,366.74	.2244945406	36,297.30	224,664.04
4002	ERAF 92-93 SHIFT	31,721.91	.0371724249	31,721.91	.0371724249	6,010.20	37,732.11
4004	ERAF 93-94 SHIFT	88,796.43	.1055671121	88,796.43	.1055671121	17,068.56	105,864.99
4005	VENTURA CO OFFICE EDUC	14,390.30	.0171081561	14,390.30	.0171081561	2,766.12	17,156.42
4401	* VENTURA CO LIBRARY	14,332.49	.0170407776	14,332.49	.0170407776	2,755.23	17,087.72
6001	* FIRE PROTECTION DIST	135,886.88	.1615513836	135,886.88	.1615513836	26,120.35	162,007.23
6100	* VCWPD ADMIN	2,253.17	.0026787039	2,253.17	.0026787039	433.10	2,686.27
6140	* VCWPD ZONE 4	1,417.07	.0016724225	1,417.07	.0016724225	270.40	1,687.47
7230	HIDDEN VLY MUN WATER	4,122.05	.0049005857	4,122.05	.0049005857	792.35	4,914.40
TRA 89027	Totals:	841,137.21	1.0000000000	841,137.21	1.0000000000	161,684.47	1,002,821.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,885,898			100,053,945
Unsecured	215,200			215,600
State Assessed				
	84,101,098		16,168,447	100,269,545

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	273,353.28	.3536897826	273,353.28	.3536897826	16,275.53	289,628.81
2015	VTA COM COLLEGE GEN	44,138.78	.0571108296	44,138.78	.0571108296	2,628.03	46,766.81
2019	VTA COLLEGE CHILD CTR	228.16	.0002952311	228.16	.0002952311	13.59	241.75
4001	COUNTY GENERAL FUND	164,979.39	.2133304773	164,979.39	.2133304773	9,816.70	174,796.09
4002	ERAF 92-93 SHIFT	36,496.99	.0472097510	36,496.99	.0472097510	2,172.42	38,669.41
4004	ERAF 93-94 SHIFT	76,005.63	.0983219408	76,005.63	.0983219408	4,524.42	80,530.05
4005	VENTURA CO OFFICE EDUC	12,694.17	.0164211679	12,694.17	.0164211679	755.64	13,449.81
4401	* VENTURA CO LIBRARY	12,650.55	.0163647245	12,650.55	.0163647245	753.05	13,403.60
6001	* FIRE PROTECTION DIST	125,678.01	.1625788260	125,678.01	.1625788260	7,481.29	133,159.30
6100	* VCWPD ADMIN	1,987.55	.0025711070	1,987.55	.0025711070	118.31	2,105.86
6130	* VCWPD ZONE 3	8,848.09	.0114460214	8,848.09	.0114460214	526.70	9,374.79
8600	CALLEGUAS MUN WTR	6,837.70	.0088485677	6,837.70	.0088485677	407.18	7,244.88
8650	CAMROSA WTR DIST	9,129.92	.0118115731	9,129.92	.0118115731	543.53	9,673.45
TRA 89028	Totals:	773,028.22	1.0000000000	773,028.22	1.0000000000	46,016.39	819,044.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,205,234			80,997,907
Unsecured	1,081,760			890,726
State Assessed				
	77,286,994		4,601,639	81,888,633

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	69,634.82	.3702072476	69,634.82	.3702072476	1,367.19	71,002.01
2015	VTA COM COLLEGE GEN	11,244.01	.0597776383	11,244.01	.0597776383	220.76	11,464.77
2019	VTA COLLEGE CHILD CTR	58.05	.0003084865	58.05	.0003084865	1.14	59.19
4001	COUNTY GENERAL FUND	42,257.58	.2246343049	42,257.58	.2246343049	829.58	43,087.16
4002	ERAF 92-93 SHIFT	6,893.52	.0366730825	6,893.52	.0366730825	135.44	7,028.96
4004	ERAF 93-94 SHIFT	19,439.90	.1033504070	19,439.90	.1033504070	381.68	19,821.58
4005	VENTURA CO OFFICE EDUC	3,236.26	.0172052890	3,236.26	.0172052890	63.54	3,299.80
4401	* VENTURA CO LIBRARY	3,224.10	.0171406056	3,224.10	.0171406056	63.30	3,287.40
6001	* FIRE PROTECTION DIST	31,285.65	.1663273887	31,285.65	.1663273887	614.26	31,899.91
6100	* VCWPD ADMIN	506.65	.0026936995	506.65	.0026936995	9.95	516.60
6140	* VCWPD ZONE 4	316.26	.0016818504	316.26	.0016818504	6.21	322.47
TRA	89029 Totals:	188,096.80	1.0000000000	188,096.80	1.0000000000	3,693.05	191,789.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,924,333			19,293,638
Unsecured				
State Assessed				
	18,924,333		369,305	19,293,638

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	ERAF 92-93 SHIFT		.0508133078		.0508133078		
4004	ERAF 93-94 SHIFT		.0966140842		.0966140842		
4005	VENTURA CO OFFICE EDUC		.0150867364		.0150867364		
4401	* VENTURA CO LIBRARY		.0153324488		.0153324488		
6001	* FIRE PROTECTION DIST		.1504742248		.1504742248		
6100	* VCWPD ADMIN		.0023588383		.0023588383		
6130	* VCWPD ZONE 3		.0107130572		.0107130572		
7111	CONEJO REC & PK		.0528281488		.0528281488		
8600	CALLEGUAS MUN WTR		.0083050764		.0083050764		
8650	CAMROSA WTR DIST		.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	28,536.48	.3607369156	28,536.48	.3607369156	438.38-	28,098.10
2015	VTA COM COLLEGE GEN	4,607.56	.0582459496	4,607.56	.0582459496	70.78-	4,536.78
2019	VTA COLLEGE CHILD CTR	23.80	.0003008134	23.80	.0003008134	.37-	23.43
4001	COUNTY GENERAL FUND	17,237.76	.2178044658	17,237.76	.2178044658	264.69-	16,973.07
4002	ERAF 92-93 SHIFT	3,335.03	.0421466832	3,335.03	.0421466832	51.22-	3,283.81
4004	ERAF 93-94 SHIFT	7,956.89	.1005678044	7,956.89	.1005678044	122.21-	7,834.68
4005	VENTURA CO OFFICE EDUC	1,325.08	.0167478192	1,325.08	.0167478192	20.35-	1,304.73
4401	* VENTURA CO LIBRARY	1,321.06	.0166968653	1,321.06	.0166968653	20.29-	1,300.77
6001	* FIRE PROTECTION DIST	12,948.35	.1636557045	12,948.35	.1636557045	198.88-	12,749.47
6100	* VCWPD ADMIN	207.50	.0026225159	207.50	.0026225159	3.19-	204.31
6130	* VCWPD ZONE 3	905.41	.0114439776	905.41	.0114439776	13.91-	891.50
8600	CALLEGUAS MUN WTR	714.58	.0090304855	714.58	.0090304855	10.97-	703.61
TRA	89031 Totals:	79,119.50	1.0000000000	79,119.50	1.0000000000	1,215.24-	77,904.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,938,138			7,816,614
Unsecured				
State Assessed				
	7,938,138		121,524-	7,816,614

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	166,399.79	.3598723348	166,399.79	.3598723348	7,748.60-	158,651.19
2015	VTA COM COLLEGE GEN	26,868.61	.0581086989	26,868.61	.0581086989	1,251.17-	25,617.44
2019	VTA COLLEGE CHILD CTR	138.65	.0002998765	138.65	.0002998765	6.46-	132.19
4001	COUNTY GENERAL FUND	105,256.15	.2276398621	105,256.15	.2276398621	4,901.44-	100,354.71
4002	ERAF 92-93 SHIFT	18,032.48	.0389958297	18,032.48	.0389958297	839.64-	17,192.84
4004	ERAF 93-94 SHIFT	48,349.09	.1045644823	48,349.09	.1045644823	2,251.43-	46,097.66
4005	VENTURA CO OFFICE EDUC	7,733.40	.0167250697	7,733.40	.0167250697	360.12-	7,373.28
4401	* VENTURA CO LIBRARY	7,705.04	.0166636903	7,705.04	.0166636903	358.79-	7,346.25
6001	* FIRE PROTECTION DIST	75,187.50	.1626078611	75,187.50	.1626078611	3,501.19-	71,686.31
6100	* VCWPD ADMIN	1,211.04	.0026191297	1,211.04	.0026191297	56.39-	1,154.65
6130	* VCWPD ZONE 3	5,473.57	.0118377185	5,473.57	.0118377185	254.88-	5,218.69
8600	CALLEGUAS MUN WTR	30.24	.0000654464	30.24	.0000654464	1.41-	28.83
TRA 89032	Totals:	462,385.56	1.0000000000	462,385.56	1.0000000000	21,531.52-	440,854.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,247,708			44,094,556
Unsecured	41,250			41,250
State Assessed				
	46,288,958		2,153,152-	44,135,806

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	ERAF 92-93 SHIFT		.0393005068		.0393005068		
4004	ERAF 93-94 SHIFT		.1004498307		.1004498307		
4005	VENTURA CO OFFICE EDUC		.0171167583		.0171167583		
4401	* VENTURA CO LIBRARY		.0166296679		.0166296679		
6001	* FIRE PROTECTION DIST		.1622454185		.1622454185		
6100	* VCWPD ADMIN		.0026110536		.0026110536		
6140	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0592004781		.0592004781		
4004	ERAF 93-94 SHIFT		.0947274055		.0947274055		
4005	VENTURA CO OFFICE EDUC		.0157048941		.0157048941		
4401	* VENTURA CO LIBRARY		.0157380968		.0157380968		
6001	* FIRE PROTECTION DIST		.1427385617		.1427385617		
6100	* VCWPD ADMIN		.0024570025		.0024570025		
6140	* VCWPD ZONE 4		.0015273259		.0015273259		
7111	CONEJO REC & PK		.0542864732		.0542864732		
8600	CALLEGUAS MUN WTR		.0116873630		.0116873630		
8890	RCD SANTA MONICA MTNS		.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	176.01	.3567921440	176.01	.3567921440	49.85	225.86
2015	VTA COM COLLEGE GEN	27.24	.0552373159	27.24	.0552373159	7.72	34.96
2019	VTA COLLEGE CHILD CTR	.07	.0002045827	.07	.0002045827	.03	.10
4001	COUNTY GENERAL FUND	102.58	.2077071321	102.58	.2077071321	29.03	131.61
4002	ERAF 92-93 SHIFT	22.96	.0466608815	22.96	.0466608815	6.52	29.48
4004	ERAF 93-94 SHIFT	47.92	.0971448808	47.92	.0971448808	13.57	61.49
4005	VENTURA CO OFFICE EDUC	14.55	.0294371671	14.55	.0294371671	4.11	18.66
4401	* VENTURA CO LIBRARY	7.75	.0157442061	7.75	.0157442061	2.20	9.95
6001	* FIRE PROTECTION DIST	77.12	.1563476944	77.12	.1563476944	21.85	98.97
6100	* VCWPD ADMIN	1.20	.0024511056	1.20	.0024511056	.34	1.54
6130	* VCWPD ZONE 3	4.79	.0096767605	4.79	.0096767605	1.35	6.14
8600	CALLEGUAS MUN WTR	4.27	.0085788694	4.27	.0085788694	1.20	5.47
8650	CAMROSA WTR DIST	6.92	.0140172599	6.92	.0140172599	1.96	8.88
TRA 89039	Totals:	493.38	1.0000000000	493.38	1.0000000000	139.73	633.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	50,707			64,680
State Assessed				
	50,707		13,973	64,680

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	ERAF 92-93 SHIFT		.0472081218		.0472081218		
4004	ERAF 93-94 SHIFT		.1062182741		.1062182741		
4005	VENTURA CO OFFICE EDUC		.0246192893		.0246192893		
4401	* VENTURA CO LIBRARY		.0164974619		.0164974619		
6001	* FIRE PROTECTION DIST		.1606598985		.1606598985		
6100	* VCWPD ADMIN		.0026649746		.0026649746		
6140	* VCWPD ZONE 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	671,665.01	.3662974829	671,665.01	.3662974829	53,250.56	724,915.57
2015	VTA COM COLLEGE GEN	108,454.92	.0591466933	108,454.92	.0591466933	8,598.46	117,053.38
2019	VTA COLLEGE CHILD CTR	560.82	.0003058330	560.82	.0003058330	44.46	605.28
4001	COUNTY GENERAL FUND	416,778.12	.2272224423	416,778.12	.2272224423	33,032.50	449,810.62
4002	ERAF 92-93 SHIFT	67,822.21	.0370565815	67,822.21	.0370565815	5,387.11	73,209.32
4004	ERAF 93-94 SHIFT	190,879.25	.1040974031	190,879.25	.1040974031	15,133.18	206,012.43
4005	VENTURA CO OFFICE EDUC	31,219.46	.0170257590	31,219.46	.0170257590	2,475.12	33,694.58
4401	* VENTURA CO LIBRARY	31,097.97	.0169593169	31,097.97	.0169593169	2,465.46	33,563.43
6001	* FIRE PROTECTION DIST	303,132.57	.1653155969	303,132.57	.1653155969	24,032.78	327,165.35
6100	* VCWPD ADMIN	4,888.06	.0026657416	4,888.06	.0026657416	387.53	5,275.59
6140	* VCWPD ZONE 4	3,048.84	.0016642929	3,048.84	.0016642929	241.95	3,290.79
7230	HIDDEN VLY MUN WATER	4,112.65	.0022428566	4,112.65	.0022428566	326.06	4,438.71
TRA 89042	Totals:	1,833,659.88	1.0000000000	1,833,659.88	1.0000000000	145,375.17	1,979,035.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	182,412,286			196,873,593
Unsecured	161,300			237,510
State Assessed				
	182,573,586		14,537,517	197,111,103

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	ERAF 92-93 SHIFT		.0373312153		.0373312153		
4004	ERAF 93-94 SHIFT		.1080222399		.1080222399		
4005	VENTURA CO OFFICE EDUC		.0159990923		.0159990923		
4401	* VENTURA CO LIBRARY		.0170203109		.0170203109		
6001	* FIRE PROTECTION DIST		.1606717349		.1606717349		
6100	* VCWPD ADMIN		.0026097810		.0026097810		
6140	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0416911333		.0416911333		
4004	ERAF 93-94 SHIFT		.1074574281		.1074574281		
4005	VENTURA CO OFFICE EDUC		.0129183793		.0129183793		
4401	* VENTURA CO LIBRARY		.0158543746		.0158543746		
6001	* FIRE PROTECTION DIST		.1597181445		.1597181445		
6100	* VCWPD ADMIN		.0017615972		.0017615972		
6130	* VCWPD ZONE 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	52,327.60	.3647999594	52,327.60	.3647999594	757.19	53,084.79
2015	VTA COM COLLEGE GEN	8,449.41	.0589046173	8,449.41	.0589046173	122.26	8,571.67
2019	VTA COLLEGE CHILD CTR	43.67	.0003044776	43.67	.0003044776	.63	44.30
4001	COUNTY GENERAL FUND	31,750.53	.2212622877	31,750.53	.2212622877	459.27	32,209.80
4002	ERAF 92-93 SHIFT	5,768.07	.0402839356	5,768.07	.0402839356	83.61	5,851.68
4004	ERAF 93-94 SHIFT	14,560.45	.1015075324	14,560.45	.1015075324	210.69	14,771.14
4005	VENTURA CO OFFICE EDUC	2,432.28	.0169564452	2,432.28	.0169564452	35.20	2,467.48
4401	* VENTURA CO LIBRARY	2,423.22	.0168929992	2,423.22	.0168929992	35.06	2,458.28
6001	* FIRE PROTECTION DIST	23,759.45	.1656381461	23,759.45	.1656381461	343.81	24,103.26
6100	* VCWPD ADMIN	380.82	.0026548121	380.82	.0026548121	5.51	386.33
6140	* VCWPD ZONE 4	237.36	.0016574667	237.36	.0016574667	3.44	240.80
8600	CALLEGUAS MUN WTR	1,309.01	.0091373207	1,309.01	.0091373207	18.97	1,327.98
TRA	89045 Totals:	143,441.87	1.0000000000	143,441.87	1.0000000000	2,075.64	145,517.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,130,417			14,337,981
Unsecured				
State Assessed				
	14,130,417		207,564	14,337,981

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	106,003.75	.3680446389	106,003.75	.3680446389	1,494.70	107,498.45
2015	VTA COM COLLEGE GEN	17,116.40	.0594280401	17,116.40	.0594280401	241.35	17,357.75
2019	VTA COLLEGE CHILD CTR	88.17	.0003061151	88.17	.0003061151	1.24	89.41
4001	COUNTY GENERAL FUND	63,967.65	.2220970652	63,967.65	.2220970652	901.98	64,869.63
4002	ERAF 92-93 SHIFT	11,374.91	.0394921312	11,374.91	.0394921312	160.39	11,535.30
4004	ERAF 93-94 SHIFT	29,433.59	.1021933428	29,433.59	.1021933428	415.03	29,848.62
4005	VENTURA CO OFFICE EDUC	4,926.13	.0171035534	4,926.13	.0171035534	69.46	4,995.59
4401	* VENTURA CO LIBRARY	4,797.97	.0166585204	4,797.97	.0166585204	67.65	4,865.62
6001	* FIRE PROTECTION DIST	46,847.83	.1626555004	46,847.83	.1626555004	660.58	47,508.41
6100	* VCWPD ADMIN	753.91	.0026175742	753.91	.0026175742	10.63	764.54
6140	* VCWPD ZONE 4	481.56	.0016719618	481.56	.0016719618	6.79	488.35
8600	CALLEGUAS MUN WTR	2,226.91	.0077315565	2,226.91	.0077315565	31.40	2,258.31
TRA	89047 Totals:	288,018.78	1.0000000000	288,018.78	1.0000000000	4,061.20	292,079.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,852,762			29,258,423
Unsecured	44,449			44,908
State Assessed				
	28,897,211		406,120	29,303,331

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	ERAF 92-93 SHIFT		.0383284901		.0383284901		
4004	ERAF 93-94 SHIFT		.1021888659		.1021888659		
4005	VENTURA CO OFFICE EDUC		.0171080389		.0171080389		
4401	* VENTURA CO LIBRARY		.0166666388		.0166666388		
6001	* FIRE PROTECTION DIST		.1623765748		.1623765748		
6100	* VCWPD ADMIN		.0026195598		.0026195598		
6140	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0047605915		.0047605915		
4401	* VENTURA CO LIBRARY		.0204443927		.0204443927		
6001	* FIRE PROTECTION DIST		.1753866249		.1753866249		
6100	* VCWPD ADMIN		.0031034093		.0031034093		
6140	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0046437149		.0046437149		
4401	* VENTURA CO LIBRARY		.0204963971		.0204963971		
6001	* FIRE PROTECTION DIST		.1761409127		.1761409127		
6100	* VCWPD ADMIN		.0030424339		.0030424339		
6140	* VCWPD ZONE 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	2,404.87	.3662977416	2,404.87	.3662977416	325.73-	2,079.14
2015	VTA COM COLLEGE GEN	388.31	.0591460046	388.31	.0591460046	52.59-	335.72
2019	VTA COLLEGE CHILD CTR	2.00	.0003050395	2.00	.0003050395	.27-	1.73
4001	COUNTY GENERAL FUND	1,447.83	.2205209493	1,447.83	.2205209493	196.10-	1,251.73
4002	ERAF 92-93 SHIFT	243.23	.0370461068	243.23	.0370461068	32.94-	210.29
4004	ERAF 93-94 SHIFT	685.59	.1044219020	685.59	.1044219020	92.86-	592.73
4005	VENTURA CO OFFICE EDUC	111.76	.0170246564	111.76	.0170246564	15.14-	96.62
4401	* VENTURA CO LIBRARY	107.96	.0164433547	107.96	.0164433547	14.62-	93.34
6001	* FIRE PROTECTION DIST	1,051.36	.1601379153	1,051.36	.1601379153	142.40-	908.96
6100	* VCWPD ADMIN	16.98	.0025842024	16.98	.0025842024	2.30-	14.68
6140	* VCWPD ZONE 4	10.91	.0016633285	10.91	.0016633285	1.48-	9.43
7230	HIDDEN VLY MUN WATER	14.67	.0022417524	14.67	.0022417524	1.99-	12.68
8600	CALLEGUAS MUN WTR	79.86	.0121670465	79.86	.0121670465	10.82-	69.04
TRA	89053 Totals:	6,565.33	1.0000000000	6,565.33	1.0000000000	889.24-	5,676.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	579,896			585,902
Unsecured	94,930			
State Assessed				
	674,826		88,924-	585,902

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	284,905.37	.3648269062	284,905.37	.3648269062	3,580.46	288,485.83
2015	VTA COM COLLEGE GEN	46,004.15	.0589092187	46,004.15	.0589092187	578.14	46,582.29
2019	VTA COLLEGE CHILD CTR	237.56	.0003041975	237.56	.0003041975	2.99	240.55
4001	COUNTY GENERAL FUND	170,847.79	.2187739539	170,847.79	.2187739539	2,147.06	172,994.85
4002	ERAF 92-93 SHIFT	30,855.62	.0395112146	30,855.62	.0395112146	387.77	31,243.39
4004	ERAF 93-94 SHIFT	78,720.09	.1008026198	78,720.09	.1008026198	989.29	79,709.38
4005	VENTURA CO OFFICE EDUC	13,226.91	.0169373149	13,226.91	.0169373149	166.23	13,393.14
4401	* VENTURA CO LIBRARY	13,035.15	.0166917684	13,035.15	.0166917684	163.82	13,198.97
6001	* FIRE PROTECTION DIST	127,204.69	.1628881012	127,204.69	.1628881012	1,598.61	128,803.30
6100	* VCWPD ADMIN	2,073.32	.0026549265	2,073.32	.0026549265	26.06	2,099.38
6140	* VCWPD ZONE 4	1,278.98	.0016377532	1,278.98	.0016377532	16.07	1,295.05
7111	CONEJO REC & PK	5,492.66	.0070334649	5,492.66	.0070334649	69.03	5,561.69
8600	CALLEGUAS MUN WTR	7,050.70	.0090285602	7,050.70	.0090285602	88.61	7,139.31
TRA 89054	Totals:	780,932.99	1.0000000000	780,932.99	1.0000000000	9,814.14	790,747.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,334,460			79,272,974
Unsecured	86,300			129,200
State Assessed				
	78,420,760		981,414	79,402,174

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	15,913.00	.3680731209	15,913.00	.3680731209	164.84	16,077.84
2015	VTA COM COLLEGE GEN	2,569.49	.0594334469	2,569.49	.0594334469	26.62	2,596.11
2019	VTA COLLEGE CHILD CTR	13.29	.0003071220	13.29	.0003071220	.14	13.43
4001	COUNTY GENERAL FUND	9,657.72	.2233857167	9,657.72	.2233857167	100.05	9,757.77
4002	ERAF 92-93 SHIFT	1,607.08	.0371724336	1,607.08	.0371724336	16.65	1,623.73
4004	ERAF 93-94 SHIFT	4,448.66	.1028990580	4,448.66	.1028990580	46.08	4,494.74
4005	VENTURA CO OFFICE EDUC	739.63	.0171081569	739.63	.0171081569	7.66	747.29
4401	* VENTURA CO LIBRARY	736.71	.0170407810	736.71	.0170407810	7.63	744.34
6001	* FIRE PROTECTION DIST	7,147.71	.1653286041	7,147.71	.1653286041	74.04	7,221.75
6100	* VCWPD ADMIN	115.81	.0026787554	115.81	.0026787554	1.20	117.01
6140	* VCWPD ZONE 4	72.30	.0016723272	72.30	.0016723272	.75	73.05
7230	HIDDEN VLY MUN WATER	211.84	.0049004773	211.84	.0049004773	2.19	214.03
TRA	89055 Totals:	43,233.24	1.0000000000	43,233.24	1.0000000000	447.85	43,681.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,322,975			4,367,760
Unsecured				
State Assessed				
	4,322,975		44,785	4,367,760

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
2015	VTA COM COLLEGE GEN		.0546046410		.0546046410		
2019	VTA COLLEGE CHILD CTR		.0002822720		.0002822720		
4001	COUNTY GENERAL FUND		.5917811250		.5917811250		
4002	ERAF 92-93 SHIFT		.0489848250		.0489848250		
4004	ERAF 93-94 SHIFT		.1003520320		.1003520320		
4005	VENTURA CO OFFICE EDUC		.0137881660		.0137881660		
4401	* VENTURA CO LIBRARY		.0156672730		.0156672730		
6001	* FIRE PROTECTION DIST		.1522959050		.1522959050		
6100	* VCWPD ADMIN		.0024611070		.0024611070		
6130	* VCWPD ZONE 3		.0113153540		.0113153540		
8600	CALLEGUAS MUN WTR		.0084673000		.0084673000		
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	21,286.65	.3680750844	21,286.65	.3680750844	220.51	21,507.16
2015	VTA COM COLLEGE GEN	3,437.67	.0594417885	3,437.67	.0594417885	35.61	3,473.28
2019	VTA COLLEGE CHILD CTR	17.29	.0002987908	17.29	.0002987908	.18	17.47
4001	COUNTY GENERAL FUND	12,927.33	.2235306523	12,927.33	.2235306523	133.90	13,061.23
4002	ERAF 92-93 SHIFT	2,205.72	.0381397638	2,205.72	.0381397638	22.85	2,228.57
4004	ERAF 93-94 SHIFT	6,105.85	.1055785996	6,105.85	.1055785996	63.25	6,169.10
4005	VENTURA CO OFFICE EDUC	989.01	.0171013780	989.01	.0171013780	10.25	999.26
4401	* VENTURA CO LIBRARY	984.94	.0170310742	984.94	.0170310742	10.20	995.14
6001	* FIRE PROTECTION DIST	9,342.25	.1615403543	9,342.25	.1615403543	96.78	9,439.03
6100	* VCWPD ADMIN	154.49	.0026715411	154.49	.0026715411	1.60	156.09
6140	* VCWPD ZONE 4	97.58	.0016872891	97.58	.0016872891	1.01	98.59
7230	HIDDEN VLY MUN WATER	283.58	.0049036839	283.58	.0049036839	2.94	286.52
TRA 89057	Totals:	57,832.36	1.0000000000	57,832.36	1.0000000000	599.08	58,431.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,782,799			5,842,707
Unsecured				
State Assessed				
	5,782,799		59,908	5,842,707

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	361.12	.3662868960	361.12	.3662868960	3.74	364.86
2015	VTA COM COLLEGE GEN	58.32	.0591450143	58.32	.0591450143	.60	58.92
2019	VTA COLLEGE CHILD CTR	.31	.0003058696	.31	.0003058696		.31
4001	COUNTY GENERAL FUND	224.16	.2273935168	224.16	.2273935168	2.32	226.48
4002	ERAF 92-93 SHIFT	36.52	.0370371661	36.52	.0370371661	.38	36.90
4004	ERAF 93-94 SHIFT	102.50	.1039675727	102.50	.1039675727	1.06	103.56
4005	VENTURA CO OFFICE EDUC	16.78	.0170237236	16.78	.0170237236	.17	16.95
4401	* VENTURA CO LIBRARY	16.70	.0169431338	16.70	.0169431338	.17	16.87
6001	* FIRE PROTECTION DIST	162.76	.1650915658	162.76	.1650915658	1.68	164.44
6100	* VCWPD ADMIN	2.63	.0026655017	2.63	.0026655017	.03	2.66
6140	* VCWPD ZONE 4	1.63	.0016601034	1.63	.0016601034	.02	1.65
7230	HIDDEN VLY MUN WATER	2.45	.0024799362	2.45	.0024799362	.03	2.48
TRA 89058	Totals:	985.88	1.0000000000	985.88	1.0000000000	10.20	996.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	98,523			99,543
Unsecured				
State Assessed				
	98,523		1,020	99,543

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	20,733.66	.3662869154	20,733.66	.3662869154	24.50	20,758.16
2015	VTA COM COLLEGE GEN	3,347.91	.0591450833	3,347.91	.0591450833	3.96	3,351.87
2019	VTA COLLEGE CHILD CTR	17.30	.0003057762	17.30	.0003057762	.02	17.32
4001	COUNTY GENERAL FUND	9,852.30	.1740533234	9,852.30	.1740533234	11.64	9,863.94
4002	ERAF 92-93 SHIFT	2,096.47	.0370369340	2,096.47	.0370369340	2.48	2,098.95
4004	ERAF 93-94 SHIFT	5,885.08	.1039673703	5,885.08	.1039673703	6.96	5,892.04
4005	VENTURA CO OFFICE EDUC	963.61	.0170237803	963.61	.0170237803	1.14	964.75
4401	* VENTURA CO LIBRARY	723.64	.0127837487	723.64	.0127837487	.86	724.50
6001	* FIRE PROTECTION DIST	7,050.99	.1245650634	7,050.99	.1245650634	8.33	7,059.32
6100	* VCWPD ADMIN	113.89	.0020120505	113.89	.0020120505	.13	114.02
6140	* VCWPD ZONE 4	93.98	.0016600933	93.98	.0016600933	.11	94.09
8600	CALLEGUAS MUN WTR	5,726.15	.1011598612	5,726.15	.1011598612	6.77	5,732.92
TRA	89059 Totals:	56,604.98	1.0000000000	56,604.98	1.0000000000	66.90	56,671.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,144,018			5,197,308
Unsecured	485,600			439,000
State Assessed				
	5,629,618		6,690	5,636,308

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	84,685.78	.3662975433	84,685.78	.3662975433	875.85	85,561.63
2015	VTA COM COLLEGE GEN	13,674.33	.0591466532	13,674.33	.0591466532	141.42	13,815.75
2019	VTA COLLEGE CHILD CTR	70.68	.0003057861	70.68	.0003057861	.73	71.41
4001	COUNTY GENERAL FUND	52,558.19	.2273336508	52,558.19	.2273336508	543.59	53,101.78
4002	ERAF 92-93 SHIFT	8,542.02	.0369474819	8,542.02	.0369474819	88.34	8,630.36
4004	ERAF 93-94 SHIFT	24,066.70	.1040973780	24,066.70	.1040973780	248.91	24,315.61
4005	VENTURA CO OFFICE EDUC	3,936.28	.0170258301	3,936.28	.0170258301	40.71	3,976.99
4401	* VENTURA CO LIBRARY	3,920.95	.0169595650	3,920.95	.0169595650	40.55	3,961.50
6001	* FIRE PROTECTION DIST	38,219.99	.1653156801	38,219.99	.1653156801	395.28	38,615.27
6100	* VCWPD ADMIN	616.32	.0026657919	616.32	.0026657919	6.37	622.69
6140	* VCWPD ZONE 4	384.20	.0016618058	384.20	.0016618058	3.97	388.17
8600	CALLEGUAS MUN WTR	518.54	.0022428338	518.54	.0022428338	5.36	523.90
TRA 89060	Totals:	231,193.98	1.0000000000	231,193.98	1.0000000000	2,391.08	233,585.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,080,000			23,319,108
Unsecured				
State Assessed				
	23,080,000		239,108	23,319,108

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	3,121,827.09	.3655333309	3,121,827.09	.3655333309	107,380.30	3,229,207.39
2015	VTA COM COLLEGE GEN	504,077.53	.0590222115	504,077.53	.0590222115	17,338.56	521,416.09
2019	VTA COLLEGE CHILD CTR	2,589.38	.0003031888	2,589.38	.0003031888	89.07	2,678.45
4001	COUNTY GENERAL FUND	1,720,356.07	.2014357197	1,720,356.07	.2014357197	59,174.42	1,779,530.49
4002	ERAF 92-93 SHIFT	357,755.99	.0418894881	357,755.99	.0418894881	12,305.60	370,061.59
4004	ERAF 93-94 SHIFT	793,011.02	.0928533043	793,011.02	.0928533043	27,276.90	820,287.92
4005	VENTURA CO OFFICE EDUC	143,730.01	.0168292816	143,730.01	.0168292816	4,943.83	148,673.84
4401	* VENTURA CO LIBRARY	131,100.89	.0153505449	131,100.89	.0153505449	4,509.43	135,610.32
6001	* FIRE PROTECTION DIST	1,293,757.73	.1514855105	1,293,757.73	.1514855105	44,500.89	1,338,258.62
6100	* VCWPD ADMIN	22,584.13	.0026443658	22,584.13	.0026443658	776.82	23,360.95
6140	* VCWPD ZONE 4	12,894.10	.0015097641	12,894.10	.0015097641	443.51	13,337.61
7111	CONEJO REC & PK	365,570.57	.0428044939	365,570.57	.0428044939	12,574.39	378,144.96
8600	CALLEGUAS MUN WTR	71,217.25	.0083387959	71,217.25	.0083387959	2,449.63	73,666.88
TRA 89061	Totals:	8,540,471.76	1.0000000000	8,540,471.76	1.0000000000	293,763.35	8,834,235.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	852,369,707			881,819,742
Unsecured	2,109,580			2,035,880
State Assessed				
	854,479,287		29,376,335	883,855,622

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		.3395345621		
2015	VTA COM COLLEGE GEN		.0548082575		.0548082575		
2019	VTA COLLEGE CHILD CTR		.0002766347		.0002766347		
4001	COUNTY GENERAL FUND		.2063793027		.2063793027		
4002	ERAF 92-93 SHIFT		.0592004781		.0592004781		
4004	ERAF 93-94 SHIFT		.0947274055		.0947274055		
4005	VENTURA CO OFFICE EDUC		.0157048941		.0157048941		
4401	* VENTURA CO LIBRARY		.0157380968		.0157380968		
6001	* FIRE PROTECTION DIST		.1427385617		.1427385617		
6100	* VCWPD ADMIN		.0024570025		.0024570025		
6140	* VCWPD ZONE 4		.0015273259		.0015273259		
7111	CONEJO REC & PK		.0542864732		.0542864732		
8600	CALLEGUAS MUN WTR		.0116873630		.0116873630		
8890	RCD SANTA MONICA MTNS		.0009336422		.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		.3647999594		
2015	VTA COM COLLEGE GEN		.0589046173		.0589046173		
2019	VTA COLLEGE CHILD CTR		.0003044776		.0003044776		
4001	COUNTY GENERAL FUND		.2212622877		.2212622877		
4002	ERAF 92-93 SHIFT		.0402839356		.0402839356		
4004	ERAF 93-94 SHIFT		.1015075324		.1015075324		
4005	VENTURA CO OFFICE EDUC		.0169564452		.0169564452		
4401	* VENTURA CO LIBRARY		.0168929992		.0168929992		
6001	* FIRE PROTECTION DIST		.1656381461		.1656381461		
6100	* VCWPD ADMIN		.0026548121		.0026548121		
6140	* VCWPD ZONE 4		.0016574667		.0016574667		
8600	CALLEGUAS MUN WTR		.0091373207		.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	1,928,505.84	.3651890378	1,928,505.84	.3651890378	61,288.65	1,989,794.49
2015	VTA COM COLLEGE GEN	311,398.62	.0589676011	311,398.62	.0589676011	9,896.37	321,294.99
2019	VTA COLLEGE CHILD CTR	1,610.40	.0003049517	1,610.40	.0003049517	51.18	1,661.58
4001	COUNTY GENERAL FUND	1,167,816.21	.2211420179	1,167,816.21	.2211420179	37,113.65	1,204,929.86
4002	ERAF 92-93 SHIFT	206,436.34	.0390915533	206,436.34	.0390915533	6,560.63	212,996.97
4004	ERAF 93-94 SHIFT	537,966.02	.1018712462	537,966.02	.1018712462	17,096.76	555,062.78
4005	VENTURA CO OFFICE EDUC	89,625.30	.0169717811	89,625.30	.0169717811	2,848.33	92,473.63
4401	* VENTURA CO LIBRARY	88,922.93	.0168387754	88,922.93	.0168387754	2,826.00	91,748.93
6001	* FIRE PROTECTION DIST	866,716.90	.1641247368	866,716.90	.1641247368	27,544.59	894,261.49
6100	* VCWPD ADMIN	13,997.68	.0026506534	13,997.68	.0026506534	444.85	14,442.53
6140	* VCWPD ZONE 4	8,747.89	.0016565344	8,747.89	.0016565344	278.01	9,025.90
7111	CONEJO REC & PK	11,866.09	.0022470077	11,866.09	.0022470077	377.11	12,243.20
8600	CALLEGUAS MUN WTR	47,232.40	.0089441032	47,232.40	.0089441032	1,501.06	48,733.46
TRA 89064	Totals:	5,280,842.62	1.0000000000	5,280,842.62	1.0000000000	167,827.19	5,448,669.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	528,822,868			545,375,487
Unsecured	389,140			619,240
State Assessed				
	529,212,008		16,782,719	545,994,727

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		.3662869154		
2015	VTA COM COLLEGE GEN		.0591450833		.0591450833		
2019	VTA COLLEGE CHILD CTR		.0003057762		.0003057762		
4001	COUNTY GENERAL FUND		.1740533234		.1740533234		
4002	ERAF 92-93 SHIFT		.0370369340		.0370369340		
4004	ERAF 93-94 SHIFT		.1039673703		.1039673703		
4005	VENTURA CO OFFICE EDUC		.0170237803		.0170237803		
4401	* VENTURA CO LIBRARY		.0127837487		.0127837487		
6001	* FIRE PROTECTION DIST		.1245650634		.1245650634		
6100	* VCWPD ADMIN		.0020120505		.0020120505		
6140	* VCWPD ZONE 4		.0016600933		.0016600933		
8600	CALLEGUAS MUN WTR		.1011598612		.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	ERAF 92-93 SHIFT	.26	.0464186282	.26	.0464186282		.26
4004	ERAF 93-94 SHIFT	.57	.0946571572	.57	.0946571572		.57
4005	VENTURA CO OFFICE EDUC	.09	.0157727313	.09	.0157727313		.09
4401	* VENTURA CO LIBRARY	.09	.0156401873	.09	.0156401873		.09
6001	* FIRE PROTECTION DIST	.92	.1550925926	.92	.1550925926		.92
6100	* VCWPD ADMIN	.01	.0024334284	.01	.0024334284		.01
6130	* VCWPD ZONE 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	12,584,706.56	.3542932452	12,584,706.20	.3543399211	506,619.14	13,091,325.34
	Negotiated Revenue:	.36-					
2015	VTA COM COLLEGE GEN	2,032,067.14	.0572081442	2,032,067.09	.0572156776	81,804.20	2,113,871.29
	Negotiated Revenue:	.05-					
2019	VTA COLLEGE CHILD CTR	10,491.77	.0002953702	10,491.79	.0002954110	422.56	10,914.35
	Negotiated Revenue:	.02					
4001	COUNTY GENERAL FUND	7,466,046.42	.2101636395	7,466,047.15	.2102169502	301,858.07	7,767,905.22
	Negotiated Revenue:	.73					
4002	ERAF 92-93 SHIFT	1,511,862.83	.0425903528	1,511,862.75	.0425686003	60,263.16	1,572,125.91
	Negotiated Revenue:	.08-					
4004	ERAF 93-94 SHIFT	3,444,211.18	.0969539424	3,444,211.07	.0969765571	139,429.36	3,583,640.43
	Negotiated Revenue:	.11-					
4005	VENTURA CO OFFICE EDUC	583,654.21	.0164313063	583,654.22	.0164335970	23,504.57	607,158.79
	Negotiated Revenue:	.01					
4401	* VENTURA CO LIBRARY	568,588.76	.0160058777	568,588.75	.0160094077	22,987.63	591,576.38
	Negotiated Revenue:	.01-					
6001	* FIRE PROTECTION DIST	5,595,065.91	.1575104114	5,595,065.75	.1575368646	225,524.37	5,820,590.12
	Negotiated Revenue:	.16-					
6100	* VCWPD ADMIN	91,375.84	.0025723966	91,375.83	.0025728137	3,681.53	95,057.36
	Negotiated Revenue:	.01-					
6130	* VCWPD ZONE 3	161,877.26	.0045801654	161,877.27	.0045578799	6,021.27	167,898.54
	Negotiated Revenue:	.01					
6140	* VCWPD ZONE 4	34,015.01	.0009544178	34,015.01	.0009577400	1,444.20	35,459.21
6764	* CO SERV AREA 14 LIGH	58,387.34	.0016503062	58,387.34	.0016439768	2,268.00	60,655.34
7111	CONEJO REC & PK	1,077,221.19	.0304186280	1,077,221.19	.0303306621	40,274.55	1,117,495.74
7230	HIDDEN VLY MUN WATER	8,962.10	.0002491677	8,962.10	.0002523404	1,123.81	10,085.91
8600	CALLEGUAS MUN WTR	278,136.71	.0078570398	278,136.72	.0078313265	9,702.75	287,839.47
	Negotiated Revenue:	.01					
8650	CAMROSA WTR DIST	9,243.87	.0002655888	9,243.87	.0002602740	547.28	9,791.15
Prime = 89 Totals:		35,515,914.10	1.0000000000	35,515,914.10	1.0000000000	1,427,476.45	36,943,390.55

*** 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

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,528,263,675			3,670,540,219
Unsecured	27,768,508			28,239,609
State Assessed				
	3,556,032,183		142,747,645	3,698,779,828

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	23,249.33	.3618634676	23,249.33	.3618634676	179.41	23,428.74
2015	VTA COM COLLEGE GEN	3,699.40	.0575793517	3,699.40	.0575793517	28.55	3,727.95
2019	VTA COLLEGE CHILD CTR	19.08	.0002969557	19.08	.0002969557	.15	19.23
4001	COUNTY GENERAL FUND	14,123.62	.2199704504	14,123.62	.2199704504	109.06	14,232.68
4002	ERAF 92-93 SHIFT	2,493.87	.0386723496	2,493.87	.0386723496	19.17	2,513.04
4004	ERAF 93-94 SHIFT	6,556.87	.1020547495	6,556.87	.1020547495	50.60	6,607.47
4005	VENTURA CO OFFICE EDUC	929.68	.0144698914	929.68	.0144698914	7.17	936.85
4401	* VENTURA CO LIBRARY	1,060.87	.0165119092	1,060.87	.0165119092	8.19	1,069.06
6001	* FIRE PROTECTION DIST	10,266.12	.1597873016	10,266.12	.1597873016	79.22	10,345.34
6100	* VCWPD ADMIN	166.74	.0025951228	166.74	.0025951228	1.29	168.03
6110	* VCWPD ZONE 1	1,666.82	.0259430586	1,666.82	.0259430586	12.86	1,679.68
7780	VTA CO RES CONS DIST	16.40	.0002553919	16.40	.0002553919	.13	16.53
TRA 91001	Totals:	64,248.80	1.0000000000	64,248.80	1.0000000000	495.80	64,744.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,213,791			6,257,371
Unsecured	274,000			280,000
State Assessed				
	6,487,791		49,580	6,537,371

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	48,320.70	.3416093923	48,320.70	.3416093923	654.94	48,975.64
2015	VTA COM COLLEGE GEN	7,688.60	.0543555585	7,688.60	.0543555585	104.21	7,792.81
2019	VTA COLLEGE CHILD CTR	39.52	.0002793358	39.52	.0002793358	.54	40.06
4001	COUNTY GENERAL FUND	25,322.30	.1790193400	25,322.30	.1790193400	343.20	25,665.50
4002	ERAF 92-93 SHIFT	7,843.84	.0554530355	7,843.84	.0554530355	106.32	7,950.16
4004	ERAF 93-94 SHIFT	13,045.86	.0922293377	13,045.86	.0922293377	176.82	13,222.68
4005	VENTURA CO OFFICE EDUC	1,930.93	.0136509508	1,930.93	.0136509508	26.17	1,957.10
4401	* VENTURA CO LIBRARY	1,887.58	.0133444809	1,887.58	.0133444809	25.58	1,913.16
6001	* FIRE PROTECTION DIST	19,164.78	.1354878608	19,164.78	.1354878608	259.76	19,424.54
6100	* VCWPD ADMIN	295.93	.0020920707	295.93	.0020920707	4.01	299.94
6110	* VCWPD ZONE 1	2,962.61	.0209445296	2,962.61	.0209445296	40.16	3,002.77
6764	* CO SERV AREA 14 LIGH	889.47	.0062881639	889.47	.0062881639	12.06	901.53
7059	OJAI VALLEY SAN DIST	9,084.80	.0642261491	9,084.80	.0642261491	123.14	9,207.94
8604	CASITAS MUN WTR	2,973.24	.0210197944	2,973.24	.0210197944	40.30	3,013.54
TRA	91002 Totals:	141,450.16	1.0000000000	141,450.16	1.0000000000	1,917.21	143,367.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,252,060			14,443,781
Unsecured				
State Assessed				
	14,252,060		191,721	14,443,781

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	336,620.34	.3600472453	336,620.34	.3600472453	10,978.12	347,598.46
2015	VTA COM COLLEGE GEN	53,564.50	.0572922719	53,564.50	.0572922719	1,746.89	55,311.39
2019	VTA COLLEGE CHILD CTR	276.91	.0002961652	276.91	.0002961652	9.03	285.94
4001	COUNTY GENERAL FUND	201,546.76	.2156903376	201,546.76	.2156903376	6,576.56	208,123.32
4002	ERAF 92-93 SHIFT	38,875.32	.0414701711	38,875.32	.0414701711	1,264.46	40,139.78
4004	ERAF 93-94 SHIFT	94,200.53	.1007563551	94,200.53	.1007563551	3,072.14	97,272.67
4005	VENTURA CO OFFICE EDUC	13,466.78	.0144039177	13,466.78	.0144039177	439.19	13,905.97
4401	* VENTURA CO LIBRARY	15,360.89	.0164302537	15,360.89	.0164302537	500.97	15,861.86
6001	* FIRE PROTECTION DIST	148,840.78	.1591992894	148,840.78	.1591992894	4,854.11	153,694.89
6100	* VCWPD ADMIN	2,414.16	.0025821706	2,414.16	.0025821706	78.73	2,492.89
6120	* VCWPD ZONE 2	23,788.82	.0254443682	23,788.82	.0254443682	775.82	24,564.64
7770	UNITED WTR CONS DIST	5,978.11	.0063874542	5,978.11	.0063874542	194.76	6,172.87
TRA	91003 Totals:	934,933.90	1.0000000000	934,933.90	1.0000000000	30,490.78	965,424.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,350,884			102,413,357
Unsecured	1,417,174			1,403,779
State Assessed	257,400			257,400
	101,025,458		3,049,078	104,074,536

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	9,755.51	.3414814531	9,755.51	.3414814531	99.18	9,854.69
2015	VTA COM COLLEGE GEN	1,552.31	.0543370248	1,552.31	.0543370248	15.78	1,568.09
2019	VTA COLLEGE CHILD CTR	7.94	.0002778000	7.94	.0002778000	.08	8.02
4001	COUNTY GENERAL FUND	5,955.06	.2084503411	5,955.06	.2084503411	60.53	6,015.59
4002	ERAF 92-93 SHIFT	1,442.63	.0504975924	1,442.63	.0504975924	14.67	1,457.30
4004	ERAF 93-94 SHIFT	2,701.44	.0945617287	2,701.44	.0945617287	27.46	2,728.90
4005	VENTURA CO OFFICE EDUC	390.22	.0136595192	390.22	.0136595192	3.97	394.19
4401	* VENTURA CO LIBRARY	445.39	.0155906574	445.39	.0155906574	4.53	449.92
6001	* FIRE PROTECTION DIST	4,488.40	.1571115981	4,488.40	.1571115981	45.63	4,534.03
6100	* VCWPD ADMIN	69.90	.0024467611	69.90	.0024467611	.71	70.61
6110	* VCWPD ZONE 1	699.42	.0244822967	699.42	.0244822967	7.11	706.53
6764	* CO SERV AREA 14 LIGH	358.83	.0125601492	358.83	.0125601492	3.65	362.48
8604	CASITAS MUN WTR	701.15	.0245430782	701.15	.0245430782	7.13	708.28
TRA 91004	Totals:	28,568.20	1.0000000000	28,568.20	1.0000000000	290.43	28,858.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,804,324			2,833,367
Unsecured				
State Assessed				
	2,804,324		29,043	2,833,367

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	16,399.12	.3442496145	18,010.67	.3442597162	3,902.93	21,913.60
	Net Transfers:	1,611.55					
2015	VTA COM COLLEGE GEN	2,609.01	.0547681080	2,865.44	.0547706199	620.94	3,486.38
	Net Transfers:	256.43					
2019	VTA COLLEGE CHILD CTR	12.18	.0002556078	13.51	.0002582330	2.93	16.44
	Net Transfers:	1.33					
4001	COUNTY GENERAL FUND	8,550.52	.1794918888	9,420.16	.1800589099	2,041.35	11,461.51
	Net Transfers:	976.47					
	Negotiated Revenue:	106.83-					
4002	ERAF 92-93 SHIFT	2,763.18	.0580047534	3,002.89	.0573978680	650.73	3,653.62
	Net Transfers:	239.71					
4004	ERAF 93-94 SHIFT	4,322.03	.0907277572	4,770.43	.0911829975	1,033.76	5,804.19
	Net Transfers:	448.40					
4005	VENTURA CO OFFICE EDUC	650.21	.0136494567	714.69	.0136607343	154.87	869.56
	Net Transfers:	64.48					
4401	* VENTURA CO LIBRARY	642.90	.0134957202	708.35	.0135395502	153.50	861.85
	Net Transfers:	73.49					
	Negotiated Revenue:	8.04-					
6001	* FIRE PROTECTION DIST	6,593.77	.1384159938	7,251.88	.1386139522	1,571.49	8,823.37
	Net Transfers:	738.96					
	Negotiated Revenue:	80.85-					
6100	* VCWPD ADMIN	100.56	.0021108557	110.84	.0021186190	24.02	134.86
	Net Transfers:	11.54					
	Negotiated Revenue:	1.26-					
6110	* VCWPD ZONE 1	1,082.88	.0227318061	1,185.65	.0226627623	256.93	1,442.58
	Net Transfers:	115.39					
	Negotiated Revenue:	12.62-					
7059	OJAI VALLEY SAN DIST	2,668.69	.0560208650	2,890.97	.0552586057	626.48	3,517.45
	Negotiated Revenue:	222.28					
7380	VENTURA RIVER WTR DIST	229.88	.0048256894	256.01	.0048934287	55.48	311.49
	Net Transfers:	26.13					
8604	CASITAS MUN WTR	1,012.38	.0212518834	1,115.61	.0213240031	241.75	1,357.36
	Net Transfers:	115.91					
	Negotiated Revenue:	12.68-					
TRA	91005 Totals:	47,637.31	1.0000000000	52,317.10	1.0000000000	11,337.16	63,654.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,762,659	468,180		6,364,555
Unsecured				
State Assessed				
	4,762,659	468,180	1,133,716	6,364,555

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

AB8 TRA History Report (Include TEA Data) 2021 - 2022

Prime: VENTURA UNIFIED OUT TRA: 91005

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		91043	.0109840885	4,679.79
				4,679.79

*=====> Net Impact On TRA: 4,679.79

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	2,241,271.26	.3487771049	2,241,271.26	.3487771049	210,758.60-	2,030,512.66
2015	VTA COM COLLEGE GEN	356,638.75	.0554986028	356,638.75	.0554986028	33,536.63-	323,102.12
2019	VTA COLLEGE CHILD CTR	1,843.63	.0002868974	1,843.63	.0002868974	173.37-	1,670.26
4001	COUNTY GENERAL FUND	1,340,191.17	.2085548533	1,340,191.17	.2085548533	126,025.27-	1,214,165.90
4002	ERAF 92-93 SHIFT	316,381.77	.0492339869	316,381.77	.0492339869	29,751.05-	286,630.72
4004	ERAF 93-94 SHIFT	611,932.36	.0952263130	611,932.36	.0952263130	57,543.24-	554,389.12
4005	VENTURA CO OFFICE EDUC	89,659.00	.0139523511	89,659.00	.0139523511	8,431.11-	81,227.89
4401	* VENTURA CO LIBRARY	102,320.85	.0159227343	102,320.85	.0159227343	9,621.77-	92,699.08
6001	* FIRE PROTECTION DIST	1,026,560.87	.1597490414	1,026,560.87	.1597490414	96,532.95-	930,027.92
6100	* VCWPD ADMIN	16,073.62	.0025013105	16,073.62	.0025013105	1,511.49-	14,562.13
6110	* VCWPD ZONE 1	160,669.62	.0250027233	160,669.62	.0250027233	15,108.61-	145,561.01
7780	VTA CO RES CONS DIST	1,583.52	.0002464205	1,583.52	.0002464205	148.91-	1,434.61
8604	CASITAS MUN WTR	160,958.41	.0250476606	160,958.41	.0250476606	15,135.77-	145,822.64
TRA 91006	Totals:	6,426,084.83	1.0000000000	6,426,084.83	1.0000000000	604,278.77-	5,821,806.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	640,597,906			579,162,765
Unsecured	1,771,642			2,778,906
State Assessed				
	642,369,548		60,427,877-	581,941,671

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	64,185.43	.3636734024	64,185.43	.3636734024	1,504.25	65,689.68
2015	VTA COM COLLEGE GEN	10,213.33	.0578685084	10,213.33	.0578685084	239.36	10,452.69
2019	VTA COLLEGE CHILD CTR	52.80	.0002991673	52.80	.0002991673	1.24	54.04
4001	COUNTY GENERAL FUND	38,434.24	.2178404521	38,434.24	.2178404521	901.06	39,335.30
4002	ERAF 92-93 SHIFT	6,822.49	.0385837873	6,822.49	.0385837873	159.59	6,982.08
4004	ERAF 93-94 SHIFT	17,852.01	.1011491917	17,852.01	.1011491917	418.38	18,270.39
4005	VENTURA CO OFFICE EDUC	2,567.14	.0145452067	2,567.14	.0145452067	60.16	2,627.30
4401	* VENTURA CO LIBRARY	2,928.82	.0165948685	2,928.82	.0165948685	68.64	2,997.46
6001	* FIRE PROTECTION DIST	28,328.56	.1605089883	28,328.56	.1605089883	663.91	28,992.47
6100	* VCWPD ADMIN	460.18	.0026072940	460.18	.0026072940	10.78	470.96
6110	* VCWPD ZONE 1	4,601.63	.0260726598	4,601.63	.0260726598	107.84	4,709.47
7780	VTA CO RES CONS DIST	45.30	.0002564735	45.30	.0002564735	1.06	46.36
TRA 91007	Totals:	176,491.93	1.0000000000	176,491.93	1.0000000000	4,136.27	180,628.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,861,631			16,417,358
Unsecured	1,923,100			1,781,000
State Assessed				
	17,784,731		413,627	18,198,358

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	376,878.05	.3434595756	376,878.05	.3434595756	1,964.28	378,842.33
2015	VTA COM COLLEGE GEN	59,970.12	.0546524452	59,970.12	.0546524452	312.56	60,282.68
2019	VTA COLLEGE CHILD CTR	310.00	.0002825111	310.00	.0002825111	1.62	311.62
4001	COUNTY GENERAL FUND	225,408.64	.2054212968	225,408.64	.2054212968	1,174.82	226,583.46
4002	ERAF 92-93 SHIFT	54,807.07	.0499472219	54,807.07	.0499472219	285.65	55,092.72
4004	ERAF 93-94 SHIFT	104,302.56	.0950538476	104,302.56	.0950538476	543.62	104,846.18
4005	VENTURA CO OFFICE EDUC	15,075.96	.0137391467	15,075.96	.0137391467	78.58	15,154.54
4401	* VENTURA CO LIBRARY	17,207.05	.0156812641	17,207.05	.0156812641	89.68	17,296.73
6001	* FIRE PROTECTION DIST	171,864.47	.1566249274	171,864.47	.1566249274	895.75	172,760.22
6100	* VCWPD ADMIN	2,702.75	.0024630748	2,702.75	.0024630748	14.09	2,716.84
6110	* VCWPD ZONE 1	27,017.04	.0246213947	27,017.04	.0246213947	140.81	27,157.85
6764	* CO SERV AREA 14 LIGH	14,363.83	.0130901604	14,363.83	.0130901604	74.86	14,438.69
7780	VTA CO RES CONS DIST	266.27	.0002426665	266.27	.0002426665	1.39	267.66
8604	CASITAS MUN WTR	27,125.77	.0247204672	27,125.77	.0247204672	141.38	27,267.15
TRA 91008	Totals:	1,097,299.58	1.0000000000	1,097,299.58	1.0000000000	5,719.09	1,103,018.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	109,219,843			110,276,252
Unsecured	680,200			195,700
State Assessed				
	109,900,043		571,909	110,471,952

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	6,350.06	.3628309652	6,350.06	.3628309652	323.15	6,673.21
2015	VTA COM COLLEGE GEN	1,010.40	.0577317738	1,010.40	.0577317738	51.42	1,061.82
2019	VTA COLLEGE CHILD CTR	5.17	.0002953128	5.17	.0002953128	.26	5.43
4001	COUNTY GENERAL FUND	3,833.40	.2191572917	3,833.40	.2191572917	195.17	4,028.57
4002	ERAF 92-93 SHIFT	681.82	.0388347749	681.82	.0388347749	34.59	716.41
4004	ERAF 93-94 SHIFT	1,783.79	.1019224194	1,783.79	.1019224194	90.78	1,874.57
4005	VENTURA CO OFFICE EDUC	253.86	.0145032937	253.86	.0145032937	12.92	266.78
4401	* VENTURA CO LIBRARY	289.66	.0165523983	289.66	.0165523983	14.74	304.40
6001	* FIRE PROTECTION DIST	2,798.97	.1599274582	2,798.97	.1599274582	142.44	2,941.41
6100	* VCWPD ADMIN	45.52	.0026014498	45.52	.0026014498	2.32	47.84
6120	* VCWPD ZONE 2	448.78	.0256428622	448.78	.0256428622	22.84	471.62
TRA	91009 Totals:	17,501.43	1.0000000000	17,501.43	1.0000000000	890.63	18,392.06

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,648,002			1,746,865
Unsecured	134,700			124,900
State Assessed				
	1,782,702		89,063	1,871,765

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	2,350.75	.3442545260	2,350.75	.3442545260	21.60	2,372.35
2015	VTA COM COLLEGE GEN	374.06	.0547776041	374.06	.0547776041	3.44	377.50
2019	VTA COLLEGE CHILD CTR	1.91	.0002825232	1.91	.0002825232	.02	1.93
4001	COUNTY GENERAL FUND	1,427.18	.2093047932	1,427.18	.2093047932	13.14	1,440.32
4002	ERAF 92-93 SHIFT	352.32	.0512134476	352.32	.0512134476	3.21	355.53
4004	ERAF 93-94 SHIFT	640.11	.0937419956	640.11	.0937419956	5.88	645.99
4005	VENTURA CO OFFICE EDUC	94.00	.0137655936	94.00	.0137655936	.86	94.86
4401	* VENTURA CO LIBRARY	107.34	.0157194034	107.34	.0157194034	.99	108.33
6001	* FIRE PROTECTION DIST	1,091.87	.1598994279	1,091.87	.1598994279	10.03	1,101.90
6100	* VCWPD ADMIN	16.84	.0024659005	16.84	.0024659005	.15	16.99
6110	* VCWPD ZONE 1	168.51	.0246785035	168.51	.0246785035	1.55	170.06
7380	VENTURA RIVER WTR DIST	35.03	.0051293850	35.03	.0051293850	.32	35.35
8604	CASITAS MUN WTR	168.56	.0247668964	168.56	.0247668964	1.55	170.11
TRA 91010	Totals:	6,828.48	1.0000000000	6,828.48	1.0000000000	62.74	6,891.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	605,953			612,227
Unsecured				
State Assessed				
	605,953		6,274	612,227

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	1,667.62	.3562429817	1,667.62	.3562429817	17.56	1,685.18
2015	VTA COM COLLEGE GEN	265.31	.0566844591	265.31	.0566844591	2.79	268.10
2019	VTA COLLEGE CHILD CTR	1.43	.0002922672	1.43	.0002922672	.01	1.44
4001	COUNTY GENERAL FUND	1,003.93	.2148152128	1,003.93	.2148152128	10.60	1,014.53
4002	ERAF 92-93 SHIFT	193.61	.0410351159	193.61	.0410351159	2.02	195.63
4004	ERAF 93-94 SHIFT	494.13	.1055550680	494.13	.1055550680	5.20	499.33
4005	VENTURA CO OFFICE EDUC	66.34	.0141722816	66.34	.0141722816	.70	67.04
4401	* VENTURA CO LIBRARY	76.01	.0162377086	76.01	.0162377086	.80	76.81
6001	* FIRE PROTECTION DIST	703.85	.1503554190	703.85	.1503554190	7.41	711.26
6100	* VCWPD ADMIN	11.93	.0025489353	11.93	.0025489353	.13	12.06
6120	* VCWPD ZONE 2	117.87	.0251774575	117.87	.0251774575	1.24	119.11
7580	VENTURA PORT	49.46	.0105677675	49.46	.0105677675	.52	49.98
7770	UNITED WTR CONS DIST	29.67	.0063153258	29.67	.0063153258	.31	29.98
TRA	91013 Totals:	4,681.16	1.0000000000	4,681.16	1.0000000000	49.29	4,730.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	476,184			481,113
Unsecured				
State Assessed				
	476,184		4,929	481,113

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	480,332.15	.3590694533	480,332.15	.3590694533	28,914.30	509,246.45
2015	VTA COM COLLEGE GEN	76,432.13	.0571363904	76,432.13	.0571363904	4,600.94	81,033.07
2019	VTA COLLEGE CHILD CTR	395.09	.0002953507	395.09	.0002953507	23.78	418.87
4001	COUNTY GENERAL FUND	289,604.01	.2164917706	289,604.01	.2164917706	17,433.15	307,037.16
4002	ERAF 92-93 SHIFT	55,579.10	.0415478225	55,579.10	.0415478225	3,345.67	58,924.77
4004	ERAF 93-94 SHIFT	133,713.87	.0999570114	133,713.87	.0999570114	8,049.10	141,762.97
4005	VENTURA CO OFFICE EDUC	19,214.81	.0143639300	19,214.81	.0143639300	1,156.66	20,371.47
4401	* VENTURA CO LIBRARY	21,919.82	.0163860257	21,919.82	.0163860257	1,319.50	23,239.32
6001	* FIRE PROTECTION DIST	214,598.87	.1604221126	214,598.87	.1604221126	12,918.09	227,516.96
6100	* VCWPD ADMIN	3,444.74	.0025751104	3,444.74	.0025751104	207.36	3,652.10
6120	* VCWPD ZONE 2	33,945.79	.0253759687	33,945.79	.0253759687	2,043.42	35,989.21
7770	UNITED WTR CONS DIST	8,533.35	.0063790537	8,533.35	.0063790537	513.68	9,047.03
TRA	91014 Totals:	1,337,713.73	1.0000000000	1,337,713.73	1.0000000000	80,525.65	1,418,239.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	134,703,942			142,764,557
Unsecured	334,690			326,640
State Assessed				
	135,038,632		8,052,565	143,091,197

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	582.74-	.3586682791		.3586682791		
	Net Transfers:	582.74					
2015	VTA COM COLLEGE GEN	92.74-	.0570737546		.0570737546		
	Net Transfers:	92.74					
2019	VTA COLLEGE CHILD CTR	.47-	.0002929736		.0002929736		
	Net Transfers:	.47					
4001	COUNTY GENERAL FUND	348.58-	.2145377250		.2145377250		
	Net Transfers:	348.58					
4002	ERAF 92-93 SHIFT	77.11-	.0474617264		.0474617264		
	Net Transfers:	77.11					
4004	ERAF 93-94 SHIFT	161.33-	.0992993567		.0992993567		
	Net Transfers:	161.33					
4005	VENTURA CO OFFICE EDUC	23.31-	.0143432404		.0143432404		
	Net Transfers:	23.31					
4401	* VENTURA CO LIBRARY	26.59-	.0163691218		.0163691218		
	Net Transfers:	26.59					
6001	* FIRE PROTECTION DIST	263.16-	.1619707774		.1619707774		
	Net Transfers:	263.16					
6100	* VCWPD ADMIN	4.18-	.0025744278		.0025744278		
	Net Transfers:	4.18					
6140	* VCWPD ZONE 4	2.62-	.0016082382		.0016082382		
	Net Transfers:	2.62					
8604	CASITAS MUN WTR	41.91-	.0258003790		.0258003790		
	Net Transfers:	41.91					
TRA 91015	Totals:	1,624.74-	1.0000000000		1.0000000000		

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
91016	1.0000000000	1,624.74	-
		1,624.74	

*=====> Net Impact On TRA: 1,624.74

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	27,922.42	.3472232132	27,339.68	.3469877708	286.54	27,626.22
	Net Transfers:	582.74-					
2015	VTA COM COLLEGE GEN	4,443.03	.0552503156	4,350.29	.0552126956	45.59	4,395.88
	Net Transfers:	92.74-					
2019	VTA COLLEGE CHILD CTR	22.86	.0002838679	22.39	.0002841678	.23	22.62
	Net Transfers:	.47-					
4001	COUNTY GENERAL FUND	16,948.99	.2107457940	16,597.79	.2106546292	173.97	16,771.76
	Net Transfers:	348.58-					
	Negotiated Revenue:	2.62-					
4002	ERAF 92-93 SHIFT	3,940.87	.0490372389	3,863.76	.0490377894	40.49	3,904.25
	Net Transfers:	77.11-					
4004	ERAF 93-94 SHIFT	7,840.74	.0975022135	7,679.41	.0974649797	80.49	7,759.90
	Net Transfers:	161.33-					
4005	VENTURA CO OFFICE EDUC	1,116.42	.0138832457	1,093.11	.0138734543	11.46	1,104.57
	Net Transfers:	23.31-					
4401	* VENTURA CO LIBRARY	1,274.73	.0158515129	1,248.14	.0158410529	13.08	1,261.22
	Net Transfers:	26.59-					
6001	* FIRE PROTECTION DIST	12,694.60	.1578611352	12,431.44	.1577764499	130.29	12,561.73
	Net Transfers:	263.16-					
6100	* VCWPD ADMIN	200.13	.0024886190	195.95	.0024869440	2.05	198.00
	Net Transfers:	4.18-					
6110	* VCWPD ZONE 1	2,001.78	.0248924280	2,001.78	.0254060464	20.98	2,022.76
8604	CASITAS MUN WTR	2,009.65	.0249804161	1,967.74	.0249740200	20.62	1,988.36
	Net Transfers:	41.91-					
TRA	91016 Totals:	80,416.22	1.0000000000	78,791.48	1.0000000000	825.79	79,617.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,004,766			8,087,345
Unsecured				
State Assessed				
	8,004,766		82,579	8,087,345

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) 2021 - 2022

Prime: VENTURA UNIFIED OUT TRA: 91016

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		91015	1.0000000000	1,624.74-
				1,624.74-

*=====> Net Impact On TRA: 1,624.74-

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,708.04	.3638578105	2,708.04	.3638578105	28.25	2,736.29
2015	VTA COM COLLEGE GEN	430.87	.0578954822	430.87	.0578954822	4.50	435.37
2019	VTA COLLEGE CHILD CTR	2.13	.0002832460	2.13	.0002832460	.02	2.15
4001	COUNTY GENERAL FUND	1,623.49	.2181746492	1,623.49	.2181746492	16.95	1,640.44
4002	ERAF 92-93 SHIFT	289.08	.0387889291	289.08	.0387889291	3.01	292.09
4004	ERAF 93-94 SHIFT	759.26	.1020173145	759.26	.1020173145	7.92	767.18
4005	VENTURA CO OFFICE EDUC	108.27	.0145476340	108.27	.0145476340	1.13	109.40
4401	* VENTURA CO LIBRARY	123.48	.0165908410	123.48	.0165908410	1.29	124.77
6001	* FIRE PROTECTION DIST	1,187.41	.1595426156	1,187.41	.1595426156	12.39	1,199.80
6100	* VCWPD ADMIN	19.42	.0026148890	19.42	.0026148890	.20	19.62
6120	* VCWPD ZONE 2	191.16	.0256865889	191.16	.0256865889	1.99	193.15
TRA	91017 Totals:	7,442.61	1.0000000000	7,442.61	1.0000000000	77.65	7,520.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	747,930			755,695
Unsecured				
State Assessed				
	747,930		7,765	755,695

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	175,063.96	.4090777558	175,063.96	.4090777558	21,646.76	196,710.72
2015	VTA COM COLLEGE GEN	27,856.81	.0650939278	27,856.81	.0650939278	3,444.51	31,301.32
2019	VTA COLLEGE CHILD CTR	144.01	.0003365058	144.01	.0003365058	17.81	161.82
4001	COUNTY GENERAL FUND	46,941.77	.1096903985	46,941.77	.1096903985	5,804.36	52,746.13
4002	ERAF 92-93 SHIFT	20,358.62	.0475726648	20,358.62	.0475726648	2,517.36	22,875.98
4004	ERAF 93-94 SHIFT	51,339.28	.1199661812	51,339.28	.1199661812	6,348.13	57,687.41
4005	VENTURA CO OFFICE EDUC	7,003.36	.0163649783	7,003.36	.0163649783	865.97	7,869.33
4401	* VENTURA CO LIBRARY	7,988.46	.0186668981	7,988.46	.0186668981	987.78	8,976.24
6001	* FIRE PROTECTION DIST	74,506.54	.1741018995	74,506.54	.1741018995	9,212.78	83,719.32
6100	* VCWPD ADMIN	1,255.49	.0029337400	1,255.49	.0029337400	155.24	1,410.73
6120	* VCWPD ZONE 2	12,372.04	.0289101585	12,372.04	.0289101585	1,529.81	13,901.85
7770	UNITED WTR CONS DIST	3,117.55	.0072848917	3,117.55	.0072848917	385.49	3,503.04
TRA 91018	Totals:	427,947.89	1.0000000000	427,947.89	1.0000000000	52,916.00	480,863.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	49,098,795			54,245,332
Unsecured	2,619,741			2,764,804
State Assessed				
	51,718,536		5,291,600	57,010,136

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	349,265.51	.3442828819	349,265.51	.3442828819	6,818.86	356,084.37
2015	VTA COM COLLEGE GEN	55,576.04	.0547832094	55,576.04	.0547832094	1,085.03	56,661.07
2019	VTA COLLEGE CHILD CTR	286.20	.0002821001	286.20	.0002821001	5.59	291.79
4001	COUNTY GENERAL FUND	212,000.46	.2089950272	212,000.46	.2089950272	4,139.34	216,139.80
4002	ERAF 92-93 SHIFT	51,976.85	.0512113756	51,976.85	.0512113756	1,014.29	52,991.14
4004	ERAF 93-94 SHIFT	97,471.65	.0960810974	97,471.65	.0960810974	1,902.98	99,374.63
4005	VENTURA CO OFFICE EDUC	13,961.26	.0137620650	13,961.26	.0137620650	272.57	14,233.83
4401	* VENTURA CO LIBRARY	15,946.42	.0157189702	15,946.42	.0157189702	311.33	16,257.75
6001	* FIRE PROTECTION DIST	160,126.02	.1578416495	160,126.02	.1578416495	3,126.21	163,252.23
6100	* VCWPD ADMIN	2,502.49	.0024668007	2,502.49	.0024668007	48.86	2,551.35
6110	* VCWPD ZONE 1	25,035.79	.0246786425	25,035.79	.0246786425	488.78	25,524.57
7380	VENTURA RIVER WTR DIST	5,202.83	.0051285846	5,202.83	.0051285846	101.58	5,304.41
8604	CASITAS MUN WTR	25,121.01	.0247675959	25,121.01	.0247675959	490.55	25,611.56
TRA 91019	Totals:	1,014,472.53	1.0000000000	1,014,472.53	1.0000000000	19,805.97	1,034,278.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,250,184			103,246,231
Unsecured	189,650			174,200
State Assessed				
	101,439,834		1,980,597	103,420,431

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	220,047.98	.3201340948	220,047.98	.3201340948	5,261.04	225,309.02
2015	VTA COM COLLEGE GEN	35,014.70	.0509407521	35,014.70	.0509407521	837.15	35,851.85
2019	VTA COLLEGE CHILD CTR	181.01	.0002633128	181.01	.0002633128	4.33	185.34
4001	COUNTY GENERAL FUND	132,607.88	.1928653754	132,607.88	.1928653754	3,169.52	135,777.40
4002	ERAF 92-93 SHIFT	44,992.28	.0655245372	44,992.28	.0655245372	1,076.82	46,069.10
4004	ERAF 93-94 SHIFT	61,394.97	.0893197266	61,394.97	.0893197266	1,467.87	62,862.84
4005	VENTURA CO OFFICE EDUC	8,802.32	.0128059394	8,802.32	.0128059394	210.45	9,012.77
4401	* VENTURA CO LIBRARY	10,056.45	.0146303278	10,056.45	.0146303278	240.43	10,296.88
6001	* FIRE PROTECTION DIST	104,514.22	.1520512358	104,514.22	.1520512358	2,498.79	107,013.01
6100	* VCWPD ADMIN	1,578.07	.0022958152	1,578.07	.0022958152	37.73	1,615.80
6120	* VCWPD ZONE 2	15,551.03	.0226242083	15,551.03	.0226242083	371.80	15,922.83
6764	* CO SERV AREA 14 LIGH	10,491.04	.0152627405	10,491.04	.0152627405	250.83	10,741.87
7081	SATICOY SANITATION	37,388.80	.0543946156	37,388.80	.0543946156	893.91	38,282.71
7770	UNITED WTR CONS DIST	4,741.16	.0068873185	4,741.16	.0068873185	113.19	4,854.35
TRA	91020 Totals:	687,361.91	1.0000000000	687,361.91	1.0000000000	16,433.86	703,795.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	65,676,523			67,355,155
Unsecured	2,777,849			2,742,603
State Assessed	60,984			60,984
	68,515,356		1,643,386	70,158,742

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0427030671		.0427030671		
4004	ERAF 93-94 SHIFT		.0977755308		.0977755308		
4005	VENTURA CO OFFICE EDUC		.0141220088		.0141220088		
4401	* VENTURA CO LIBRARY		.0161105494		.0161105494		
6001	* FIRE PROTECTION DIST		.1580721267		.1580721267		
6100	* VCWPD ADMIN		.0025278059		.0025278059		
6120	* VCWPD ZONE 2		.0249410179		.0249410179		
6764	* CO SERV AREA 14 LIGH		.0168183350		.0168183350		
7770	UNITED WTR CONS DIST		.0063363667		.0063363667		
TRA 91021	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0489917270		.0489917270		
4004	ERAF 93-94 SHIFT		.1019906929		.1019906929		
4005	VENTURA CO OFFICE EDUC		.0127973113		.0127973113		
4401	* VENTURA CO LIBRARY		.0157057911		.0157057911		
6001	* FIRE PROTECTION DIST		.1539555326		.1539555326		
6100	* VCWPD ADMIN		.0022621510		.0022621510		
6110	* VCWPD ZONE 1		.0248190279		.0248190279		
8604	CASITAS MUN WTR		.0248836608		.0248836608		
TRA	91022 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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	6,390.57	.3620011373	6,390.57	.3620011373	530.21-	5,860.36
2015	VTA COM COLLEGE GEN	1,016.86	.0576019597	1,016.86	.0576019597	84.37-	932.49
2019	VTA COLLEGE CHILD CTR	5.31	.0002974585	5.31	.0002974585	.44-	4.87
4001	COUNTY GENERAL FUND	3,879.23	.2197409874	3,879.23	.2197409874	321.84-	3,557.39
4002	ERAF 92-93 SHIFT	686.24	.0388751353	686.24	.0388751353	56.94-	629.30
4004	ERAF 93-94 SHIFT	1,784.90	.1011091367	1,784.90	.1011091367	148.09-	1,636.81
4005	VENTURA CO OFFICE EDUC	255.37	.0144659604	255.37	.0144659604	21.19-	234.18
4401	* VENTURA CO LIBRARY	291.54	.0165152129	291.54	.0165152129	24.19-	267.35
6001	* FIRE PROTECTION DIST	2,846.00	.1612146826	2,846.00	.1612146826	236.12-	2,609.88
6100	* VCWPD ADMIN	45.83	.0025951616	45.83	.0025951616	3.80-	42.03
6120	* VCWPD ZONE 2	451.63	.0255831676	451.63	.0255831676	37.47-	414.16
TRA	91023 Totals:	17,653.48	1.0000000000	17,653.48	1.0000000000	1,464.66-	16,188.82

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,765,946			1,619,480
Unsecured				
State Assessed				
	1,765,946		146,466-	1,619,480

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	60,197.24	.3523308506	60,197.24	.3523308506	764.49-	59,432.75
2015	VTA COM COLLEGE GEN	9,578.76	.0560637949	9,578.76	.0560637949	121.65-	9,457.11
2019	VTA COLLEGE CHILD CTR	49.47	.0002895598	49.47	.0002895598	.63-	48.84
4001	COUNTY GENERAL FUND	36,201.98	.2118879206	36,201.98	.2118879206	459.76-	35,742.22
4002	ERAF 92-93 SHIFT	7,309.29	.0427807680	7,309.29	.0427807680	92.83-	7,216.46
4004	ERAF 93-94 SHIFT	16,773.65	.0981751285	16,773.65	.0981751285	213.02-	16,560.63
4005	VENTURA CO OFFICE EDUC	2,407.93	.0140935397	2,407.93	.0140935397	30.58-	2,377.35
4401	* VENTURA CO LIBRARY	2,747.54	.0160811854	2,747.54	.0160811854	34.89-	2,712.65
6001	* FIRE PROTECTION DIST	26,946.58	.1577166256	26,946.58	.1577166256	342.22-	26,604.36
6100	* VCWPD ADMIN	431.73	.0025268554	431.73	.0025268554	5.48-	426.25
6120	* VCWPD ZONE 2	4,254.58	.0249017216	4,254.58	.0249017216	54.03-	4,200.55
6764	* CO SERV AREA 14 LIGH	2,870.27	.0167995656	2,870.27	.0167995656	36.45-	2,833.82
7770	UNITED WTR CONS DIST	1,085.34	.0063524843	1,085.34	.0063524843	13.78-	1,071.56
TRA 91024	Totals:	170,854.36	1.0000000000	170,854.36	1.0000000000	2,169.81-	168,684.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,414,977			6,479,306
Unsecured	10,864,010			10,582,700
State Assessed				
	17,278,987		216,981-	17,062,006

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	4,300.96	.3636730279	4,300.96	.3636730279	42.12	4,343.08
2015	VTA COM COLLEGE GEN	684.36	.0578671892	684.36	.0578671892	6.70	691.06
2019	VTA COLLEGE CHILD CTR	3.53	.0002987464	3.53	.0002987464	.03	3.56
4001	COUNTY GENERAL FUND	2,587.24	.2195334899	2,587.24	.2195334899	25.44	2,612.68
4002	ERAF 92-93 SHIFT	465.39	.0385838420	465.39	.0385838420	4.47	469.86
4004	ERAF 93-94 SHIFT	1,254.56	.1060817836	1,254.56	.1060817836	12.29	1,266.85
4005	VENTURA CO OFFICE EDUC	171.98	.0145396017	171.98	.0145396017	1.68	173.66
4401	* VENTURA CO LIBRARY	196.17	.0165909045	196.17	.0165909045	1.92	198.09
6001	* FIRE PROTECTION DIST	1,820.03	.1538955178	1,820.03	.1538955178	17.82	1,837.85
6100	* VCWPD ADMIN	30.85	.0026081491	30.85	.0026081491	.30	31.15
6110	* VCWPD ZONE 1	308.35	.0260719670	308.35	.0260719670	3.02	311.37
7780	VTA CO RES CONS DIST	3.02	.0002557809	3.02	.0002557809	.03	3.05
TRA 91025	Totals:	11,826.44	1.0000000000	11,826.44	1.0000000000	115.82	11,942.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,118,978			1,130,560
Unsecured				
State Assessed				
	1,118,978		11,582	1,130,560

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	4,640.04	.3442493362	4,640.04	.3442493362	48.07	4,688.11
2015	VTA COM COLLEGE GEN	738.18	.0547669823	738.18	.0547669823	7.65	745.83
2019	VTA COLLEGE CHILD CTR	3.41	.0002529200	3.41	.0002529200	.04	3.45
4001	COUNTY GENERAL FUND	2,574.67	.1910162066	2,574.67	.1910162066	26.66	2,601.33
4002	ERAF 92-93 SHIFT	790.85	.0586746431	790.85	.0586746431	8.19	799.04
4004	ERAF 93-94 SHIFT	1,216.05	.0902196484	1,216.05	.0902196484	12.60	1,228.65
4005	VENTURA CO OFFICE EDUC	183.80	.0136371484	183.80	.0136371484	1.90	185.70
4401	* VENTURA CO LIBRARY	193.60	.0143623103	193.60	.0143623103	2.01	195.61
6001	* FIRE PROTECTION DIST	1,986.70	.1473963705	1,986.70	.1473963705	20.58	2,007.28
6100	* VCWPD ADMIN	30.26	.0022454817	30.26	.0022454817	.31	30.57
6110	* VCWPD ZONE 1	303.79	.0225378797	303.79	.0225378797	3.15	306.94
7059	OJAI VALLEY SAN DIST	447.89	.0332295832	447.89	.0332295832	4.64	452.53
7380	VENTURA RIVER WTR DIST	64.63	.0047952141	64.63	.0047952141	.67	65.30
8604	CASITAS MUN WTR	304.83	.0226162755	304.83	.0226162755	3.16	307.99
TRA	91026 Totals:	13,478.70	1.0000000000	13,478.70	1.0000000000	139.63	13,618.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,348,080			1,362,043
Unsecured				
State Assessed				
	1,348,080		13,963	1,362,043

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	27,965.94	.3455442769	27,965.94	.3455442769	1,919.67	29,885.61
2015	VTA COM COLLEGE GEN	4,447.31	.0549504364	4,447.31	.0549504364	305.28	4,752.59
2019	VTA COLLEGE CHILD CTR	21.95	.0002711206	21.95	.0002711206	1.51	23.46
4001	COUNTY GENERAL FUND	13,690.07	.1691530799	13,690.07	.1691530799	939.73	14,629.80
4002	ERAF 92-93 SHIFT	4,605.63	.0569066119	4,605.63	.0569066119	316.15	4,921.78
4004	ERAF 93-94 SHIFT	7,320.06	.0904458104	7,320.06	.0904458104	502.47	7,822.53
4005	VENTURA CO OFFICE EDUC	1,123.38	.0138804236	1,123.38	.0138804236	77.11	1,200.49
4401	* VENTURA CO LIBRARY	1,022.67	.0126359770	1,022.67	.0126359770	70.20	1,092.87
6001	* FIRE PROTECTION DIST	10,458.75	.1292272199	10,458.75	.1292272199	717.92	11,176.67
6100	* VCWPD ADMIN	160.37	.0019816209	160.37	.0019816209	11.01	171.38
6110	* VCWPD ZONE 1	1,899.65	.0234717249	1,899.65	.0234717249	130.40	2,030.05
7059	OJAI VALLEY SAN DIST	6,606.95	.0816348365	6,606.95	.0816348365	453.52	7,060.47
8604	CASITAS MUN WTR	1,610.32	.0198968611	1,610.32	.0198968611	110.54	1,720.86
TRA 91027	Totals:	80,933.05	1.0000000000	80,933.05	1.0000000000	5,555.51	86,488.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,086,407			8,641,958
Unsecured	67,600			67,600
State Assessed				
	8,154,007		555,551	8,709,558

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	5,347.53	.3472485244	5,347.53	.3472485244	432.69	5,780.22
2015	VTA COM COLLEGE GEN	850.85	.0552507660	850.85	.0552507660	68.85	919.70
2019	VTA COLLEGE CHILD CTR	4.39	.0002838449	4.39	.0002838449	.35	4.74
4001	COUNTY GENERAL FUND	2,995.61	.1945261609	2,995.61	.1945261609	242.38	3,237.99
4002	ERAF 92-93 SHIFT	894.49	.0580848478	894.49	.0580848478	72.38	966.87
4004	ERAF 93-94 SHIFT	1,382.40	.0897677567	1,382.40	.0897677567	111.86	1,494.26
4005	VENTURA CO OFFICE EDUC	213.73	.0138778303	213.73	.0138778303	17.29	231.02
4401	* VENTURA CO LIBRARY	225.32	.0146318387	225.32	.0146318387	18.23	243.55
6001	* FIRE PROTECTION DIST	2,309.13	.1499465062	2,309.13	.1499465062	186.84	2,495.97
6100	* VCWPD ADMIN	35.34	.0022947765	35.34	.0022947765	2.86	38.20
6110	* VCWPD ZONE 1	353.82	.0229754219	353.82	.0229754219	28.63	382.45
7059	OJAI VALLEY SAN DIST	432.09	.0280577006	432.09	.0280577006	34.96	467.05
8604	CASITAS MUN WTR	355.01	.0230540251	355.01	.0230540251	28.73	383.74
TRA 91028	Totals:	15,399.71	1.0000000000	15,399.71	1.0000000000	1,246.05	16,645.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,608,690			1,733,295
Unsecured				
State Assessed				
	1,608,690		124,605	1,733,295

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	1,085.93	.3472474747	1,085.93	.3472474747	11.22	1,097.15
2015	VTA COM COLLEGE GEN	172.76	.0552525252	172.76	.0552525252	1.78	174.54
2019	VTA COLLEGE CHILD CTR	.90	.0002777777	.90	.0002777777	.01	.91
4001	COUNTY GENERAL FUND	608.43	.1945305539	608.43	.1945305539	6.29	614.72
4002	ERAF 92-93 SHIFT	181.63	.0580937600	181.63	.0580937600	1.88	183.51
4004	ERAF 93-94 SHIFT	280.88	.0898216295	280.88	.0898216295	2.90	283.78
4005	VENTURA CO OFFICE EDUC	43.29	.0138458736	43.29	.0138458736	.45	43.74
4401	* VENTURA CO LIBRARY	45.74	.0146281869	45.74	.0146281869	.47	46.21
6001	* FIRE PROTECTION DIST	468.84	.1499271392	468.84	.1499271392	4.84	473.68
6100	* VCWPD ADMIN	7.21	.0023054566	7.21	.0023054566	.07	7.28
6110	* VCWPD ZONE 1	71.85	.0229780818	71.85	.0229780818	.74	72.59
7059	OJAI VALLEY SAN DIST	87.71	.0280479011	87.71	.0280479011	.91	88.62
8604	CASITAS MUN WTR	72.05	.0230436398	72.05	.0230436398	.74	72.79
TRA 91029	Totals:	3,127.22	1.0000000000	3,127.22	1.0000000000	32.30	3,159.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	312,020			315,250
Unsecured				
State Assessed				
	312,020		3,230	315,250

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	24,550.92	.3386392843	24,550.92	.3386392843	5,639.32-	18,911.60
2015	VTA COM COLLEGE GEN	3,906.33	.0538817200	3,906.33	.0538817200	897.29-	3,009.04
2019	VTA COLLEGE CHILD CTR	20.00	.0002761398	20.00	.0002761398	4.60-	15.40
4001	COUNTY GENERAL FUND	15,349.07	.2115816811	15,349.07	.2115816811	3,523.43-	11,825.64
4002	ERAF 92-93 SHIFT	3,530.43	.0487764198	3,530.43	.0487764198	812.27-	2,718.16
4004	ERAF 93-94 SHIFT	7,317.72	.1009264732	7,317.72	.1009264732	1,680.72-	5,637.00
4005	VENTURA CO OFFICE EDUC	959.13	.0132477253	959.13	.0132477253	220.61-	738.52
4401	* VENTURA CO LIBRARY	1,121.56	.0154684854	1,121.56	.0154684854	257.59-	863.97
6001	* FIRE PROTECTION DIST	11,314.22	.1560466518	11,314.22	.1560466518	2,598.63-	8,715.59
6100	* VCWPD ADMIN	176.05	.0024284470	176.05	.0024284470	40.44-	135.61
6110	* VCWPD ZONE 1	1,761.06	.0242886606	1,761.06	.0242886606	404.48-	1,356.58
7580	VENTURA PORT	729.59	.0100628820	729.59	.0100628820	167.58-	562.01
8604	CASITAS MUN WTR	1,769.20	.0243754297	1,769.20	.0243754297	405.92-	1,363.28
TRA 91030	Totals:	72,505.28	1.0000000000	72,505.28	1.0000000000	16,652.88-	55,852.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,872,666			5,236,678
Unsecured	787,300			758,000
State Assessed				
	7,659,966		1,665,288-	5,994,678

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	20,344.42	.3473179788	20,344.42	.3473179788	275.29	20,619.71
2015	VTA COM COLLEGE GEN	3,237.26	.0552661219	3,237.26	.0552661219	43.81	3,281.07
2019	VTA COLLEGE CHILD CTR	16.69	.0002850575	16.69	.0002850575	.23	16.92
4001	COUNTY GENERAL FUND	12,331.40	.2105206239	12,331.40	.2105206239	166.85	12,498.25
4002	ERAF 92-93 SHIFT	2,909.52	.0496709435	2,909.52	.0496709435	39.37	2,948.89
4004	ERAF 93-94 SHIFT	5,693.08	.0971917702	5,693.08	.0971917702	77.04	5,770.12
4005	VENTURA CO OFFICE EDUC	813.60	.0138896988	813.60	.0138896988	11.01	824.61
4401	* VENTURA CO LIBRARY	928.83	.0158568132	928.83	.0158568132	12.57	941.40
6001	* FIRE PROTECTION DIST	9,231.46	.1575985015	9,231.46	.1575985015	124.92	9,356.38
6100	* VCWPD ADMIN	145.89	.0024906627	145.89	.0024906627	1.97	147.86
6110	* VCWPD ZONE 1	1,458.51	.0248994465	1,458.51	.0248994465	19.74	1,478.25
8604	CASITAS MUN WTR	1,465.13	.0250123815	1,465.13	.0250123815	19.83	1,484.96
TRA 91031	Totals:	58,575.79	1.0000000000	58,575.79	1.0000000000	792.63	59,368.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,795,164			5,874,427
Unsecured	22,400			22,400
State Assessed				
	5,817,564		79,263	5,896,827

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	ERAF 92-93 SHIFT		.0350877193		.0350877193		
4004	ERAF 93-94 SHIFT		.0877192982		.0877192982		
4005	VENTURA CO OFFICE EDUC		.0350877193		.0350877193		
4401	* VENTURA CO LIBRARY		.0175438596		.0175438596		
6001	* FIRE PROTECTION DIST		.1578947368		.1578947368		
6100	* VCWPD ADMIN		.0028980325		.0028980325		
6110	* VCWPD ZONE 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	4,178.06	.3472253203	4,178.06	.3472253203	46.66	4,224.72
2015	VTA COM COLLEGE GEN	664.78	.0552457431	664.78	.0552457431	7.42	672.20
2019	VTA COLLEGE CHILD CTR	3.45	.0002850273	3.45	.0002850273	.04	3.49
4001	COUNTY GENERAL FUND	2,547.82	.2117449652	2,547.82	.2117449652	28.45	2,576.27
4002	ERAF 92-93 SHIFT	591.20	.0491303466	591.20	.0491303466	6.60	597.80
4004	ERAF 93-94 SHIFT	1,172.57	.0974476105	1,172.57	.0974476105	13.10	1,185.67
4005	VENTURA CO OFFICE EDUC	148.73	.0123601362	148.73	.0123601362	1.66	150.39
4401	* VENTURA CO LIBRARY	190.70	.0158495394	190.70	.0158495394	2.13	192.83
6001	* FIRE PROTECTION DIST	1,905.39	.1583505746	1,905.39	.1583505746	21.28	1,926.67
6100	* VCWPD ADMIN	29.89	.0024822299	29.89	.0024822299	.33	30.22
6110	* VCWPD ZONE 1	299.56	.0248956137	299.56	.0248956137	3.35	302.91
8604	CASITAS MUN WTR	300.60	.0249828932	300.60	.0249828932	3.36	303.96
TRA	91033 Totals:	12,032.75	1.0000000000	12,032.75	1.0000000000	134.38	12,167.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,297,753			1,311,191
Unsecured				
State Assessed				
	1,297,753		13,438	1,311,191

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	195.59	.3458757365	195.59	.3458757365	2.02	197.61
2015	VTA COM COLLEGE GEN	31.05	.0549009106	31.05	.0549009106	.32	31.37
2019	VTA COLLEGE CHILD CTR	.06	.0001339047	.06	.0001339047		.06
4001	COUNTY GENERAL FUND	116.52	.2061437487	116.52	.2061437487	1.22	117.74
4002	ERAF 92-93 SHIFT	27.48	.0486073915	27.48	.0486073915	.28	27.76
4004	ERAF 93-94 SHIFT	53.75	.0950663403	53.75	.0950663403	.55	54.30
4005	VENTURA CO OFFICE EDUC	7.72	.0136582753	7.72	.0136582753	.08	7.80
4401	* VENTURA CO LIBRARY	9.02	.0159346545	9.02	.0159346545	.09	9.11
6001	* FIRE PROTECTION DIST	89.01	.1574133711	89.01	.1574133711	.92	89.93
6100	* VCWPD ADMIN	1.47	.0025441885	1.47	.0025441885	.01	1.48
6110	* VCWPD ZONE 1	13.93	.0246384574	13.93	.0246384574	.14	14.07
7580	VENTURA PORT	5.83	.0103106588	5.83	.0103106588	.06	5.89
8604	CASITAS MUN WTR	14.00	.0247723621	14.00	.0247723621	.14	14.14
TRA 91034	Totals:	565.43	1.0000000000	565.43	1.0000000000	5.83	571.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,387			56,970
Unsecured				
State Assessed				
	56,387		583	56,970

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	32,848.61	.3422932693	32,848.61	.3422932693	19,366.35-	13,482.26
2015	VTA COM COLLEGE GEN	5,227.00	.0544669239	5,227.00	.0544669239	3,081.64-	2,145.36
2019	VTA COLLEGE CHILD CTR	26.98	.0002815578	26.98	.0002815578	15.93-	11.05
4001	COUNTY GENERAL FUND	20,836.94	.2181211454	20,836.94	.2181211454	12,340.90-	8,496.04
4002	ERAF 92-93 SHIFT	4,848.29	.0491372717	4,848.29	.0491372717	2,780.10-	2,068.19
4004	ERAF 93-94 SHIFT	8,062.57	.0840145752	8,062.57	.0840145752	4,753.40-	3,309.17
4005	VENTURA CO OFFICE EDUC	1,314.04	.0136928067	1,314.04	.0136928067	774.71-	539.33
4401	* VENTURA CO LIBRARY	1,499.56	.0156272743	1,499.56	.0156272743	884.16-	615.40
6001	* FIRE PROTECTION DIST	16,386.09	.1707482778	16,386.09	.1707482778	9,660.64-	6,725.45
6100	* VCWPD ADMIN	235.58	.0024547866	235.58	.0024547866	138.89-	96.69
6110	* VCWPD ZONE 1	2,354.74	.0245375270	2,354.74	.0245375270	1,388.29-	966.45
8604	CASITAS MUN WTR	2,325.90	.0246245843	2,325.90	.0246245843	1,393.22-	932.68
TRA	91035 Totals:	95,966.30	1.0000000000	95,966.30	1.0000000000	56,578.23-	39,388.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,781,696			8,226,410
Unsecured	616,185			513,648
State Assessed				
	14,397,881		5,657,823-	8,740,058

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	ERAF 92-93 SHIFT		.0630517024		.0630517024		
4004	ERAF 93-94 SHIFT		.0958385876		.0958385876		
4005	VENTURA CO OFFICE EDUC		.0028252215		.0028252215		
4401	* VENTURA CO LIBRARY		.0151324086		.0151324086		
6001	* FIRE PROTECTION DIST		.1412358134		.1412358134		
6100	* VCWPD ADMIN		.0037831021		.0037831021		
6110	* VCWPD ZONE 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	22,410.49	.3487695572	22,410.49	.3487695572	2,008.25	24,418.74
2015	VTA COM COLLEGE GEN	3,566.04	.0554970793	3,566.04	.0554970793	319.56	3,885.60
2019	VTA COLLEGE CHILD CTR	18.38	.0002862455	18.38	.0002862455	1.65	20.03
4001	COUNTY GENERAL FUND	13,404.36	.2086175984	13,404.36	.2086175984	1,201.24	14,605.60
4002	ERAF 92-93 SHIFT	3,156.07	.0491048641	3,156.07	.0491048641	282.75	3,438.82
4004	ERAF 93-94 SHIFT	6,172.37	.0960593582	6,172.37	.0960593582	553.12	6,725.49
4005	VENTURA CO OFFICE EDUC	896.28	.0139487037	896.28	.0139487037	80.32	976.60
4401	* VENTURA CO LIBRARY	1,023.08	.0159219862	1,023.08	.0159219862	91.68	1,114.76
6001	* FIRE PROTECTION DIST	10,213.86	.1589559385	10,213.86	.1589559385	915.28	11,129.14
6100	* VCWPD ADMIN	160.69	.0025003871	160.69	.0025003871	14.40	175.09
6110	* VCWPD ZONE 1	1,606.47	.0250013897	1,606.47	.0250013897	143.96	1,750.43
7780	VTA CO RES CONS DIST	15.81	.0002461675	15.81	.0002461675	1.42	17.23
8604	CASITAS MUN WTR	1,611.98	.0250907246	1,611.98	.0250907246	144.47	1,756.45
TRA 91037	Totals:	64,255.88	1.0000000000	64,255.88	1.0000000000	5,758.10	70,013.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,946,440			6,467,550
Unsecured	445,800			500,500
State Assessed				
	6,392,240		575,810	6,968,050

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	176,118.87	.3488901376	176,118.87	.3488901376	56,234.21-	119,884.66
2015	VTA COM COLLEGE GEN	28,024.57	.0555164023	28,024.57	.0555164023	8,948.15-	19,076.42
2019	VTA COLLEGE CHILD CTR	144.88	.0002869598	144.88	.0002869598	46.25-	98.63
4001	COUNTY GENERAL FUND	105,341.49	.2086794568	105,341.49	.2086794568	33,635.00-	71,706.49
4002	ERAF 92-93 SHIFT	24,735.22	.0490025560	24,735.22	.0490025560	7,898.25-	16,836.97
4004	ERAF 93-94 SHIFT	48,601.37	.0962789653	48,601.37	.0962789653	15,518.27-	33,083.10
4005	VENTURA CO OFFICE EDUC	7,045.89	.0139578514	7,045.89	.0139578514	2,249.73-	4,796.16
4401	* VENTURA CO LIBRARY	8,041.04	.0159292998	8,041.04	.0159292998	2,567.49-	5,473.55
6001	* FIRE PROTECTION DIST	80,182.58	.1588411149	80,182.58	.1588411149	25,602.05-	54,580.53
6100	* VCWPD ADMIN	1,263.18	.0025023481	1,263.18	.0025023481	403.33-	859.85
6110	* VCWPD ZONE 1	12,626.56	.0250130824	12,626.56	.0250130824	4,031.62-	8,594.94
8604	CASITAS MUN WTR	12,671.75	.0251018256	12,671.75	.0251018256	4,045.92-	8,625.83
TRA 91038	Totals:	504,797.40	1.0000000000	504,797.40	1.0000000000	161,180.27-	343,617.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,332,333			34,247,206
Unsecured	1,004,700			971,800
State Assessed				
	51,337,033		16,118,027-	35,219,006

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	14,203.92	.3228171000	16,473.32	.3259775277	2,171.88	18,645.20
	Net Transfers:	2,269.40					
2015	VTA COM COLLEGE GEN	2,260.03	.0513638428	2,621.14	.0518676707	345.58	2,966.72
	Net Transfers:	361.11					
2019	VTA COLLEGE CHILD CTR	6.25	.0001424086	8.12	.0001606803	1.07	9.19
	Net Transfers:	1.87					
4001	COUNTY GENERAL FUND	10,420.93	.2368409036	11,648.67	.2305063367	1,535.77	13,184.44
	Net Transfers:	1,377.33					
	Negotiated Revenue:	149.59-					
4002	ERAF 92-93 SHIFT	1,994.04	.0453195724	2,314.56	.0458010010	305.16	2,619.72
	Net Transfers:	320.52					
4004	ERAF 93-94 SHIFT	4,106.98	.0933407568	4,740.41	.0938042321	624.99	5,365.40
	Net Transfers:	633.43					
4005	VENTURA CO OFFICE EDUC	542.20	.0123227054	632.99	.0125257395	83.45	716.44
	Net Transfers:	90.79					
4401	* VENTURA CO LIBRARY	541.78	.0123131561	634.14	.0125484960	83.61	717.75
	Net Transfers:	103.61					
	Negotiated Revenue:	11.25-					
6001	* FIRE PROTECTION DIST	5,266.13	.1196851067	6,188.71	.1224634977	815.93	7,004.64
	Net Transfers:	1,034.99					
	Negotiated Revenue:	112.41-					
6100	* VCWPD ADMIN	84.53	.0019210633	99.04	.0019598244	13.06	112.10
	Net Transfers:	16.28					
	Negotiated Revenue:	1.77-					
6110	* VCWPD ZONE 1	851.19	.0193451528	996.21	.0197132134	131.34	1,127.55
	Net Transfers:	162.69					
	Negotiated Revenue:	17.67-					
7059	OJAI VALLEY SAN DIST	2,867.59	.0651724971	3,178.01	.0628871316	419.00	3,597.01
	Negotiated Revenue:	310.42					
8604	CASITAS MUN WTR	854.31	.0194157344	999.82	.0197846489	131.82	1,131.64
	Net Transfers:	163.24					
	Negotiated Revenue:	17.73-					
TRA	91039 Totals:	43,999.88	1.0000000000	50,535.14	1.0000000000	6,662.66	57,197.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,415,928	656,299		5,738,493
Unsecured				
State Assessed				
	4,415,928	656,299	666,266	5,738,493

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) 2021 - 2022

Prime: VENTURA UNIFIED OUT TRA: 91039

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	91040	.0168344484	6,535.26
			6,535.26

*=====> Net Impact On TRA: 6,535.26

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	134,806.65	.3472537169	132,537.25	.3472537169	3,783.66	136,320.91
	Net Transfers:	2,269.40-					
2015	VTA COM COLLEGE GEN	21,450.92	.0552562660	21,089.81	.0552562660	602.07	21,691.88
	Net Transfers:	361.11-					
2019	VTA COLLEGE CHILD CTR	110.93	.0002856374	109.06	.0002856374	3.11	112.17
	Net Transfers:	1.87-					
4001	COUNTY GENERAL FUND	81,816.96	.2107624162	80,439.63	.2107624162	2,296.45	82,736.08
	Net Transfers:	1,377.33-					
4002	ERAF 92-93 SHIFT	19,039.44	.0490345447	18,718.92	.0490345447	534.28	19,253.20
	Net Transfers:	320.52-					
4004	ERAF 93-94 SHIFT	37,626.95	.0969247336	36,993.52	.0969247336	1,056.09	38,049.61
	Net Transfers:	633.43-					
4005	VENTURA CO OFFICE EDUC	5,393.08	.0138923173	5,302.29	.0138923173	151.37	5,453.66
	Net Transfers:	90.79-					
4401	* VENTURA CO LIBRARY	6,154.51	.0158536417	6,050.90	.0158536417	172.74	6,223.64
	Net Transfers:	103.61-					
6001	* FIRE PROTECTION DIST	61,480.60	.1583703547	60,445.61	.1583703547	1,725.59	62,171.20
	Net Transfers:	1,034.99-					
6100	* VCWPD ADMIN	966.87	.0024905690	950.59	.0024905690	27.14	977.73
	Net Transfers:	16.28-					
6110	* VCWPD ZONE 1	9,663.94	.0248937379	9,501.25	.0248937379	271.24	9,772.49
	Net Transfers:	162.69-					
8604	CASITAS MUN WTR	9,696.95	.0249820646	9,533.71	.0249820646	272.20	9,805.91
	Net Transfers:	163.24-					
TRA	91040 Totals:	388,207.80	1.0000000000	381,672.54	1.0000000000	10,895.94	392,568.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	38,873,377	656,299-		39,306,672
Unsecured	112,100			112,100
State Assessed				
	38,985,477	656,299-	1,089,594	39,418,772

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	91039	.0168344484	6,535.26-		-
			6,535.26-		

*=====> Net Impact On TRA: 6,535.26-

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	53,006.07	.3488934304	53,006.07	.3488934304	3,146.26	56,152.33
2015	VTA COM COLLEGE GEN	8,434.42	.0555166484	8,434.42	.0555166484	500.64	8,935.06
2019	VTA COLLEGE CHILD CTR	43.55	.0002866115	43.55	.0002866115	2.58	46.13
4001	COUNTY GENERAL FUND	31,704.65	.2086891557	31,704.65	.2086891557	1,881.93	33,586.58
4002	ERAF 92-93 SHIFT	7,445.95	.0490023164	7,445.95	.0490023164	441.89	7,887.84
4004	ERAF 93-94 SHIFT	14,602.04	.0961128112	14,602.04	.0961128112	866.73	15,468.77
4005	VENTURA CO OFFICE EDUC	2,119.64	.0139519118	2,119.64	.0139519118	125.82	2,245.46
4401	* VENTURA CO LIBRARY	2,420.02	.0159289497	2,420.02	.0159289497	143.64	2,563.66
6001	* FIRE PROTECTION DIST	24,156.66	.1590026342	24,156.66	.1590026342	1,433.86	25,590.52
6100	* VCWPD ADMIN	380.09	.0025017812	380.09	.0025017812	22.56	402.65
6110	* VCWPD ZONE 1	3,800.04	.0250125026	3,800.04	.0250125026	225.56	4,025.60
8604	CASITAS MUN WTR	3,813.08	.0251012469	3,813.08	.0251012469	226.36	4,039.44
TRA 91041	Totals:	151,926.21	1.0000000000	151,926.21	1.0000000000	9,017.83	160,944.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,218,063			16,121,556
Unsecured	21,010			19,300
State Assessed				
	15,239,073		901,783	16,140,856

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	51,337.33	.3618619148	51,337.33	.3618619148	14,939.39	66,276.72
2015	VTA COM COLLEGE GEN	8,168.90	.0575802590	8,168.90	.0575802590	2,377.19	10,546.09
2019	VTA COLLEGE CHILD CTR	42.24	.0002975818	42.24	.0002975818	12.29	54.53
4001	COUNTY GENERAL FUND	31,163.82	.2196756709	31,163.82	.2196756709	9,069.25	40,233.07
4002	ERAF 92-93 SHIFT	5,487.87	.0386721303	5,487.87	.0386721303	1,596.57	7,084.44
4004	ERAF 93-94 SHIFT	14,353.55	.1011739433	14,353.55	.1011739433	4,176.94	18,530.49
4005	VENTURA CO OFFICE EDUC	2,053.11	.0144717840	2,053.11	.0144717840	597.46	2,650.57
4401	* VENTURA CO LIBRARY	2,342.65	.0165128260	2,342.65	.0165128260	681.73	3,024.38
6001	* FIRE PROTECTION DIST	22,835.65	.1609619216	22,835.65	.1609619216	6,645.28	29,480.93
6100	* VCWPD ADMIN	368.10	.0025944969	368.10	.0025944969	107.11	475.21
6110	* VCWPD ZONE 1	3,680.42	.0259421489	3,680.42	.0259421489	1,071.02	4,751.44
7780	VTA CO RES CONS DIST	36.25	.0002553225	36.25	.0002553225	10.54	46.79
TRA 91042	Totals:	141,869.89	1.0000000000	141,869.89	1.0000000000	41,284.77	183,154.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,222,615			18,335,601
Unsecured	8,877			24,368
State Assessed				
	14,231,492		4,128,477	18,359,969

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	146,717.02	.3443643679	145,105.47	.3443643679	9,452.07	154,557.54
	Net Transfers:	1,611.55-					
2015	VTA COM COLLEGE GEN	23,345.99	.0547961354	23,089.56	.0547961354	1,504.04	24,593.60
	Net Transfers:	256.43-					
2019	VTA COLLEGE CHILD CTR	120.63	.0002831427	119.30	.0002831427	7.77	127.07
	Net Transfers:	1.33-					
4001	COUNTY GENERAL FUND	88,898.33	.2086561853	87,921.86	.2086561853	5,727.18	93,649.04
	Net Transfers:	976.47-					
4002	ERAF 92-93 SHIFT	21,823.27	.0512221260	21,583.56	.0512221260	1,405.94	22,989.50
	Net Transfers:	239.71-					
4004	ERAF 93-94 SHIFT	40,822.80	.0958165493	40,374.40	.0958165493	2,629.96	43,004.36
	Net Transfers:	448.40-					
4005	VENTURA CO OFFICE EDUC	5,869.95	.0137775532	5,805.47	.0137775532	378.16	6,183.63
	Net Transfers:	64.48-					
4401	* VENTURA CO LIBRARY	6,690.65	.0157038397	6,617.16	.0157038397	431.04	7,048.20
	Net Transfers:	73.49-					
6001	* FIRE PROTECTION DIST	67,275.93	.1579055567	66,536.97	.1579055567	4,334.17	70,871.14
	Net Transfers:	738.96-					
6100	* VCWPD ADMIN	1,050.92	.0024666491	1,039.38	.0024666491	67.70	1,107.08
	Net Transfers:	11.54-					
6110	* VCWPD ZONE 1	10,504.82	.0246562131	10,389.43	.0246562131	676.76	11,066.19
	Net Transfers:	115.39-					
7380	VENTURA RIVER WTR DIST	2,379.00	.0055838396	2,352.87	.0055838396	153.26	2,506.13
	Net Transfers:	26.13-					
8604	CASITAS MUN WTR	10,552.38	.0247678420	10,436.47	.0247678420	679.82	11,116.29
	Net Transfers:	115.91-					
TRA	91043 Totals:	426,051.69	1.0000000000	421,371.90	1.0000000000	27,447.87	448,819.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,519,273	468,180-		44,795,880
Unsecured	104,200			104,200
State Assessed				
	42,623,473	468,180-	2,744,787	44,900,080

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	91005	.0109840885	4,679.79-		-
			4,679.79-		

*=====> Net Impact On TRA: 4,679.79-

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	97,523.28	.3471105333	97,523.28	.3471105333	45,921.25-	51,602.03
2015	VTA COM COLLEGE GEN	15,518.23	.0552333901	15,518.23	.0552333901	7,307.14-	8,211.09
2019	VTA COLLEGE CHILD CTR	80.18	.0002855037	80.18	.0002855037	37.77-	42.41
4001	COUNTY GENERAL FUND	59,191.24	.2106482071	59,191.24	.2106482071	27,867.86-	31,323.38
4002	ERAF 92-93 SHIFT	13,793.96	.0491386829	13,793.96	.0491386829	6,500.84-	7,293.12
4004	ERAF 93-94 SHIFT	27,379.79	.0974517793	27,379.79	.0974517793	12,892.46-	14,487.33
4005	VENTURA CO OFFICE EDUC	3,901.20	.0138853929	3,901.20	.0138853929	1,836.98-	2,064.22
4401	* VENTURA CO LIBRARY	4,452.34	.0158469717	4,452.34	.0158469717	2,096.49-	2,355.85
6001	* FIRE PROTECTION DIST	44,337.95	.1578102778	44,337.95	.1578102778	20,877.63-	23,460.32
6100	* VCWPD ADMIN	699.40	.0024892808	699.40	.0024892808	329.32-	370.08
6110	* VCWPD ZONE 1	6,991.15	.0248832638	6,991.15	.0248832638	3,291.95-	3,699.20
7780	VTA CO RES CONS DIST	68.88	.0002451881	68.88	.0002451881	32.44-	36.44
8604	CASITAS MUN WTR	7,019.76	.0249715285	7,019.76	.0249715285	3,303.63-	3,716.13
TRA 91044	Totals:	280,957.36	1.0000000000	280,957.36	1.0000000000	132,295.76-	148,661.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,087,168			13,836,299
Unsecured	1,041,829			1,063,122
State Assessed				
	28,128,997		13,229,576-	14,899,421

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	519.23	.3487918770	519.23	.3487918770	5.09	524.32
2015	VTA COM COLLEGE GEN	82.56	.0554965596	82.56	.0554965596	.81	83.37
2019	VTA COLLEGE CHILD CTR	.38	.0002763918	.38	.0002763918		.38
4001	COUNTY GENERAL FUND	310.78	.2084705807	310.78	.2084705807	3.04	313.82
4002	ERAF 92-93 SHIFT	72.77	.0491301056	72.77	.0491301056	.72	73.49
4004	ERAF 93-94 SHIFT	147.33	.0989768616	147.33	.0989768616	1.44	148.77
4005	VENTURA CO OFFICE EDUC	20.62	.0138642212	20.62	.0138642212	.20	20.82
4401	* VENTURA CO LIBRARY	23.68	.0159030773	23.68	.0159030773	.23	23.91
6001	* FIRE PROTECTION DIST	232.60	.1562465553	232.60	.1562465553	2.28	234.88
6100	* VCWPD ADMIN	3.72	.0025128635	3.72	.0025128635	.04	3.76
6110	* VCWPD ZONE 1	37.21	.0249997699	37.21	.0249997699	.36	37.57
7780	VTA CO RES CONS DIST	.30	.0002393203	.30	.0002393203		.30
8604	CASITAS MUN WTR	37.47	.0250918162	37.47	.0250918162	.37	37.84
TRA 91045	Totals:	1,488.65	1.0000000000	1,488.65	1.0000000000	14.58	1,503.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	140,940			142,398
Unsecured	12,500			12,500
State Assessed				
	153,440		1,458	154,898

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	325,477.04	.3489254640	325,477.04	.3489254640	433.24	325,910.28
2015	VTA COM COLLEGE GEN	51,791.03	.0555222150	51,791.03	.0555222150	68.94	51,859.97
2019	VTA COLLEGE CHILD CTR	267.74	.0002870105	267.74	.0002870105	.36	268.10
4001	COUNTY GENERAL FUND	194,656.32	.2087176432	194,656.32	.2087176432	259.13	194,915.45
4002	ERAF 92-93 SHIFT	45,760.73	.0489996918	45,760.73	.0489996918	60.84	45,821.57
4004	ERAF 93-94 SHIFT	88,957.92	.0953667441	88,957.92	.0953667441	118.41	89,076.33
4005	VENTURA CO OFFICE EDUC	13,020.31	.0139583119	13,020.31	.0139583119	17.33	13,037.64
4401	* VENTURA CO LIBRARY	14,858.82	.0159293498	14,858.82	.0159293498	19.78	14,878.60
6001	* FIRE PROTECTION DIST	148,945.90	.1596764439	148,945.90	.1596764439	198.26	149,144.16
6100	* VCWPD ADMIN	2,334.15	.0025023208	2,334.15	.0025023208	3.11	2,337.26
6110	* VCWPD ZONE 1	23,332.11	.0250130207	23,332.11	.0250130207	31.06	23,363.17
8604	CASITAS MUN WTR	23,396.13	.0251017843	23,396.13	.0251017843	31.17	23,427.30
TRA 91046	Totals:	932,798.20	1.0000000000	932,798.20	1.0000000000	1,241.63	934,039.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,417,613			92,522,315
Unsecured	2,030,128			2,049,589
State Assessed				
	94,447,741		124,163	94,571,904

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	15.49	.3490606138	15.49	.3490606138	1.05	16.54
2015	VTA COM COLLEGE GEN	2.46	.0555130494	2.46	.0555130494	.17	2.63
2019	VTA COLLEGE CHILD CTR		.0002550370		.0002550370		
4001	COUNTY GENERAL FUND	9.32	.2082715355	9.32	.2082715355	.61	9.93
4002	ERAF 92-93 SHIFT	2.17	.0490682440	2.17	.0490682440	.15	2.32
4004	ERAF 93-94 SHIFT	4.27	.0963557752	4.27	.0963557752	.29	4.56
4005	VENTURA CO OFFICE EDUC	.59	.0134966976	.59	.0134966976	.04	.63
4401	* VENTURA CO LIBRARY	.70	.0158897291	.70	.0158897291	.05	.75
6001	* FIRE PROTECTION DIST	7.07	.1593576282	7.07	.1593576282	.48	7.55
6100	* VCWPD ADMIN	.11	.0024775423	.11	.0024775423	.01	.12
6110	* VCWPD ZONE 1	1.09	.0249672325	1.09	.0249672325	.07	1.16
7780	VTA CO RES CONS DIST		.0001918097		.0001918097		
8604	CASITAS MUN WTR	1.12	.0250951057	1.12	.0250951057	.08	1.20
TRA 91047	Totals:	44.39	1.0000000000	44.39	1.0000000000	3.00	47.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,439			4,739
Unsecured				
State Assessed				
	4,439		300	4,739

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	379,225.61	.3422859964	379,225.61	.3422859964	31,420.60	410,646.21
2015	VTA COM COLLEGE GEN	60,343.61	.0544656512	60,343.61	.0544656512	4,999.75	65,343.36
2019	VTA COLLEGE CHILD CTR	311.94	.0002815601	311.94	.0002815601	25.85	337.79
4001	COUNTY GENERAL FUND	226,800.74	.2046676625	226,800.74	.2046676625	18,787.74	245,588.48
4002	ERAF 92-93 SHIFT	55,461.09	.0501121151	55,461.09	.0501121151	4,600.11	60,061.20
4004	ERAF 93-94 SHIFT	105,103.38	.0948654615	105,103.38	.0948654615	8,708.30	113,811.68
4005	VENTURA CO OFFICE EDUC	15,170.21	.0136925134	15,170.21	.0136925134	1,256.92	16,427.13
4401	* VENTURA CO LIBRARY	17,314.55	.0156279146	17,314.55	.0156279146	1,434.59	18,749.14
6001	* FIRE PROTECTION DIST	172,907.95	.1560652881	172,907.95	.1560652881	14,326.22	187,234.17
6100	* VCWPD ADMIN	2,719.68	.0024547802	2,719.68	.0024547802	225.34	2,945.02
6110	* VCWPD ZONE 1	27,185.54	.0245374493	27,185.54	.0245374493	2,252.45	29,437.99
6764	* CO SERV AREA 14 LIGH	18,080.20	.0163190608	18,080.20	.0163190608	1,498.03	19,578.23
8604	CASITAS MUN WTR	27,295.86	.0246245468	27,295.86	.0246245468	2,260.44	29,556.30
TRA	91048 Totals:	1,107,920.36	1.0000000000	1,107,920.36	1.0000000000	91,796.34	1,199,716.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,166,288			100,514,122
Unsecured	14,635,700			19,467,500
State Assessed				
	110,801,988		9,179,634	119,981,622

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	29,352.18	.3073265321	29,352.18	.3073265321	1,631.23	30,983.41
2015	VTA COM COLLEGE GEN	4,670.51	.0489018954	4,670.51	.0489018954	259.56	4,930.07
2019	VTA COLLEGE CHILD CTR	24.00	.0002515197	24.00	.0002515197	1.34	25.34
4001	COUNTY GENERAL FUND	17,555.27	.1837979289	17,555.27	.1837979289	975.56	18,530.83
4002	ERAF 92-93 SHIFT	5,504.79	.0576484388	5,504.79	.0576484388	305.99	5,810.78
4004	ERAF 93-94 SHIFT	8,113.76	.0849534446	8,113.76	.0849534446	450.92	8,564.68
4005	VENTURA CO OFFICE EDUC	1,173.38	.0122858423	1,173.38	.0122858423	65.21	1,238.59
4401	* VENTURA CO LIBRARY	1,341.04	.0140411596	1,341.04	.0140411596	74.53	1,415.57
6001	* FIRE PROTECTION DIST	13,789.30	.1443785252	13,789.30	.1443785252	766.33	14,555.63
6100	* VCWPD ADMIN	210.36	.0022025419	210.36	.0022025419	11.69	222.05
6110	* VCWPD ZONE 1	2,104.28	.0220325712	2,104.28	.0220325712	116.94	2,221.22
6753	* CO SERV AREA 3 CHAFE	9,557.43	.1000693765	9,557.43	.1000693765	531.15	10,088.58
8604	CASITAS MUN WTR	2,111.79	.0221102238	2,111.79	.0221102238	117.36	2,229.15
TRA 91049	Totals:	95,508.09	1.0000000000	95,508.09	1.0000000000	5,307.81	100,815.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,488,472			10,019,253
Unsecured	23,100			23,100
State Assessed				
	9,511,572		530,781	10,042,353

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	1,660.79	.3320990338	1,660.79	.3320990338	5,185.21	6,846.00
2015	VTA COM COLLEGE GEN	264.24	.0528393418	264.24	.0528393418	825.00	1,089.24
2019	VTA COLLEGE CHILD CTR	1.40	.0002717724	1.40	.0002717724	4.24	5.64
4001	COUNTY GENERAL FUND	993.18	.1985225448	993.18	.1985225448	3,099.63	4,092.81
4002	ERAF 92-93 SHIFT	301.37	.0603827740	301.37	.0603827740	942.78	1,244.15
4004	ERAF 93-94 SHIFT	459.83	.0919492786	459.83	.0919492786	1,435.65	1,895.48
4005	VENTURA CO OFFICE EDUC	66.41	.0132817851	66.41	.0132817851	207.37	273.78
4401	* VENTURA CO LIBRARY	75.87	.0151691807	75.87	.0151691807	236.84	312.71
6001	* FIRE PROTECTION DIST	776.83	.1553376200	776.83	.1553376200	2,425.36	3,202.19
6100	* VCWPD ADMIN	11.91	.0023824370	11.91	.0023824370	37.20	49.11
6110	* VCWPD ZONE 1	119.03	.0238088591	119.03	.0238088591	371.74	490.77
7059	OJAI VALLEY SAN DIST	150.42	.0300627561	150.42	.0300627561	469.38	619.80
8604	CASITAS MUN WTR	119.52	.0238926166	119.52	.0238926166	373.05	492.57
TRA 91050	Totals:	5,000.80	1.0000000000	5,000.80	1.0000000000	15,613.45	20,614.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	493,120			2,054,465
Unsecured				
State Assessed				
	493,120		1,561,345	2,054,465

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	ERAF 92-93 SHIFT		.0469483568		.0469483568		
4004	ERAF 93-94 SHIFT		.1032863850		.1032863850		
4401	* VENTURA CO LIBRARY		.0187793427		.0187793427		
6001	* FIRE PROTECTION DIST		.1596244131		.1596244131		
6110	* VCWPD ZONE 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	38,175.14	.3339601640	38,175.14	.3339601640	5,947.62	44,122.76
2015	VTA COM COLLEGE GEN	6,074.48	.0531401124	6,074.48	.0531401124	946.39	7,020.87
2019	VTA COLLEGE CHILD CTR	31.27	.0002735071	31.27	.0002735071	4.87	36.14
4001	COUNTY GENERAL FUND	22,203.28	.1942371683	22,203.28	.1942371683	3,459.24	25,662.52
4002	ERAF 92-93 SHIFT	6,645.59	.0581363151	6,645.59	.0581363151	1,035.37	7,680.96
4004	ERAF 93-94 SHIFT	10,669.36	.0933366565	10,669.36	.0933366565	1,662.27	12,331.63
4005	VENTURA CO OFFICE EDUC	1,526.60	.0133548729	1,526.60	.0133548729	237.84	1,764.44
4401	* VENTURA CO LIBRARY	1,670.98	.0146178860	1,670.98	.0146178860	260.34	1,931.32
6001	* FIRE PROTECTION DIST	17,063.47	.1492733010	17,063.47	.1492733010	2,658.46	19,721.93
6100	* VCWPD ADMIN	262.28	.0022944064	262.28	.0022944064	40.86	303.14
6110	* VCWPD ZONE 1	2,622.53	.0229421068	2,622.53	.0229421068	408.58	3,031.11
7059	OJAI VALLEY SAN DIST	4,734.12	.0414146686	4,734.12	.0414146686	737.57	5,471.69
8604	CASITAS MUN WTR	2,631.28	.0230188349	2,631.28	.0230188349	409.95	3,041.23
TRA 91052	Totals:	114,310.38	1.0000000000	114,310.38	1.0000000000	17,809.36	132,119.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,423,631			13,204,567
Unsecured				
State Assessed				
	11,423,631		1,780,936	13,204,567

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	1,320.24	.3637590687	1,320.24	.3637590687	13.77	1,334.01
2015	VTA COM COLLEGE GEN	210.04	.0578707609	210.04	.0578707609	2.19	212.23
2019	VTA COLLEGE CHILD CTR	1.02	.0002811990	1.02	.0002811990	.01	1.03
4001	COUNTY GENERAL FUND	790.55	.2178236408	790.55	.2178236408	8.24	798.79
4002	ERAF 92-93 SHIFT	140.08	.0385665059	140.08	.0385665059	1.46	141.54
4004	ERAF 93-94 SHIFT	367.20	.1011733026	367.20	.1011733026	3.83	371.03
4005	VENTURA CO OFFICE EDUC	52.74	.0145369081	52.74	.0145369081	.55	53.29
4401	* VENTURA CO LIBRARY	60.23	.0165970288	60.23	.0165970288	.63	60.86
6001	* FIRE PROTECTION DIST	582.71	.1605528536	582.71	.1605528536	6.08	588.79
6100	* VCWPD ADMIN	9.29	.0025627567	9.29	.0025627567	.10	9.39
6110	* VCWPD ZONE 1	94.58	.0260598388	94.58	.0260598388	.99	95.57
7780	VTA CO RES CONS DIST	.76	.0002161361	.76	.0002161361	.01	.77
TRA 91053	Totals:	3,629.44	1.0000000000	3,629.44	1.0000000000	37.86	3,667.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	364,724			368,510
Unsecured				
State Assessed				
	364,724		3,786	368,510

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	95,099.69	.3600358117	95,099.69	.3600358117	6,984.10	102,083.79
2015	VTA COM COLLEGE GEN	15,132.69	.0572904624	15,132.69	.0572904624	1,111.34	16,244.03
2019	VTA COLLEGE CHILD CTR	78.30	.0002961607	78.30	.0002961607	5.75	84.05
4001	COUNTY GENERAL FUND	56,915.95	.2156578846	56,915.95	.2156578846	4,183.40	61,099.35
4002	ERAF 92-93 SHIFT	10,999.16	.0414711031	10,999.16	.0414711031	804.47	11,803.63
4004	ERAF 93-94 SHIFT	26,578.62	.1006233578	26,578.62	.1006233578	1,951.93	28,530.55
4005	VENTURA CO OFFICE EDUC	3,804.89	.0144045809	3,804.89	.0144045809	279.43	4,084.32
4401	* VENTURA CO LIBRARY	4,339.81	.0164303452	4,339.81	.0164303452	318.72	4,658.53
6001	* FIRE PROTECTION DIST	42,097.52	.1593759286	42,097.52	.1593759286	3,091.63	45,189.15
6100	* VCWPD ADMIN	682.11	.0025823319	682.11	.0025823319	50.09	732.20
6120	* VCWPD ZONE 2	6,720.95	.0254445271	6,720.95	.0254445271	493.58	7,214.53
7770	UNITED WTR CONS DIST	1,689.94	.0063875060	1,689.94	.0063875060	123.91	1,813.85
TRA 91054	Totals:	264,139.63	1.0000000000	264,139.63	1.0000000000	19,398.35	283,537.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,344,480			30,240,988
Unsecured	188,003			231,330
State Assessed	5,227			5,227
	28,537,710		1,939,835	30,477,545

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	48,761.53	.3642642830	48,761.53	.3642642830	403.23-	48,358.30
2015	VTA COM COLLEGE GEN	7,737.50	.0578016614	7,737.50	.0578016614	63.98-	7,673.52
2019	VTA COLLEGE CHILD CTR	40.05	.0002990085	40.05	.0002990085	.33-	39.72
4001	COUNTY GENERAL FUND	25,404.10	.1897768846	25,404.10	.1897768846	210.09-	25,194.01
4002	ERAF 92-93 SHIFT	6,506.84	.0486080901	6,506.84	.0486080901	53.81-	6,453.03
4004	ERAF 93-94 SHIFT	11,859.52	.0885944688	11,859.52	.0885944688	98.07-	11,761.45
4005	VENTURA CO OFFICE EDUC	2,033.28	.0151892721	2,033.28	.0151892721	16.81-	2,016.47
4401	* VENTURA CO LIBRARY	2,219.62	.0165811574	2,219.62	.0165811574	18.35-	2,201.27
6001	* FIRE PROTECTION DIST	21,968.12	.1641089097	21,968.12	.1641089097	181.66-	21,786.46
6100	* VCWPD ADMIN	348.75	.0026052485	348.75	.0026052485	2.88-	345.87
6110	* VCWPD ZONE 1	3,485.73	.0260395695	3,485.73	.0260395695	28.83-	3,456.90
8604	CASITAS MUN WTR	3,498.02	.0261314464	3,498.02	.0261314464	28.93-	3,469.09
TRA	91055 Totals:	133,863.06	1.0000000000	133,863.06	1.0000000000	1,106.97-	132,756.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,482,845			13,372,148
Unsecured				
State Assessed				
	13,482,845		110,697-	13,372,148

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	79,482.55	.3487774795	79,482.55	.3487774795	42,286.39-	37,196.16
2015	VTA COM COLLEGE GEN	12,647.53	.0554986547	12,647.53	.0554986547	6,728.75-	5,918.78
2019	VTA COLLEGE CHILD CTR	65.40	.0002868909	65.40	.0002868909	34.78-	30.62
4001	COUNTY GENERAL FUND	47,538.44	.2085833005	47,538.44	.2085833005	25,289.00-	22,249.44
4002	ERAF 92-93 SHIFT	11,183.42	.0491046791	11,183.42	.0491046791	5,953.54-	5,229.88
4004	ERAF 93-94 SHIFT	21,984.27	.0964692204	21,984.27	.0964692204	11,696.10-	10,288.17
4005	VENTURA CO OFFICE EDUC	3,179.57	.0139522589	3,179.57	.0139522589	1,691.60-	1,487.97
4401	* VENTURA CO LIBRARY	3,628.68	.0159228557	3,628.68	.0159228557	1,930.51-	1,698.17
6001	* FIRE PROTECTION DIST	36,134.70	.1585627642	36,134.70	.1585627642	19,224.43-	16,910.27
6100	* VCWPD ADMIN	569.99	.0025013066	569.99	.0025013066	303.26-	266.73
6110	* VCWPD ZONE 1	5,697.85	.0250027183	5,697.85	.0250027183	3,031.37-	2,666.48
7780	VTA CO RES CONS DIST	56.15	.0002464123	56.15	.0002464123	29.88-	26.27
8604	CASITAS MUN WTR	5,720.42	.0250914589	5,720.42	.0250914589	3,042.13-	2,678.29
TRA 91056	Totals:	227,888.97	1.0000000000	227,888.97	1.0000000000	121,241.74-	106,647.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,958,492			11,838,681
Unsecured	104,336			99,973
State Assessed				
	24,062,828		12,124,174-	11,938,654

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	233.36	.3645930053	233.36	.3645930053	2.44	235.80
2015	VTA COM COLLEGE GEN	37.06	.0578768183	37.06	.0578768183	.39	37.45
4001	COUNTY GENERAL FUND	139.58	.2182241040	139.58	.2182241040	1.45	141.03
4002	ERAF 92-93 SHIFT	24.87	.0387757749	24.87	.0387757749	.26	25.13
4004	ERAF 93-94 SHIFT	65.09	.1016701207	65.09	.1016701207	.68	65.77
4005	VENTURA CO OFFICE EDUC	8.41	.0131918120	8.41	.0131918120	.09	8.50
4401	* VENTURA CO LIBRARY	10.58	.0165113618	10.58	.0165113618	.11	10.69
6001	* FIRE PROTECTION DIST	103.08	.1610386444	103.08	.1610386444	1.08	104.16
6100	* VCWPD ADMIN	1.58	.0024521824	1.58	.0024521824	.02	1.60
6120	* VCWPD ZONE 2	16.42	.0256661762	16.42	.0256661762	.17	16.59
TRA	91057 Totals:	640.03	1.0000000000	640.03	1.0000000000	6.69	646.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,318			64,987
Unsecured				
State Assessed				
	64,318		669	64,987

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	9.63	.3562721195	9.63	.3562721195	9.63-	
2015	VTA COM COLLEGE GEN	1.54	.0568226504	1.54	.0568226504	1.54-	
2019	VTA COLLEGE CHILD CTR	.01	.0003932363	.01	.0003932363	.01-	
4001	COUNTY GENERAL FUND	5.94	.2201277481	5.94	.2201277481	5.94-	
4002	ERAF 92-93 SHIFT	1.13	.0416746687	1.13	.0416746687	1.13-	
4004	ERAF 93-94 SHIFT	2.86	.1056270405	2.86	.1056270405	2.86-	
4005	VENTURA CO OFFICE EDUC	.36	.0131680868	.36	.0131680868	.36-	
4401	* VENTURA CO LIBRARY	.43	.0159409020	.43	.0159409020	.43-	
6001	* FIRE PROTECTION DIST	4.19	.1551757250	4.19	.1551757250	4.19-	
6100	* VCWPD ADMIN	.07	.0027216174	.07	.0027216174	.07-	
6110	* VCWPD ZONE 1	.70	.0258553655	.70	.0258553655	.70-	
8604	CASITAS MUN WTR	.17	.0062208398	.17	.0062208398	.17-	
TRA 91058	Totals:	27.03	1.0000000000	27.03	1.0000000000	27.03-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,703			
Unsecured				
State Assessed				
	2,703		2,703-	

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	117.50	.3657320872	117.50	.3657320872	1.23	118.73
2015	VTA COM COLLEGE GEN	18.62	.0579439252	18.62	.0579439252	.19	18.81
4001	COUNTY GENERAL FUND	70.81	.2202744632	70.81	.2202744632	.74	71.55
4002	ERAF 92-93 SHIFT	12.35	.0385411278	12.35	.0385411278	.13	12.48
4004	ERAF 93-94 SHIFT	32.72	.1018721128	32.72	.1018721128	.34	33.06
4005	VENTURA CO OFFICE EDUC	3.08	.0096793708	3.08	.0096793708	.03	3.11
4401	* VENTURA CO LIBRARY	5.34	.0166340509	5.34	.0166340509	.06	5.40
6001	* FIRE PROTECTION DIST	52.01	.1619256018	52.01	.1619256018	.54	52.55
6100	* VCWPD ADMIN	.59	.0019569472	.59	.0019569472	.01	.60
6110	* VCWPD ZONE 1	8.15	.0254403131	8.15	.0254403131	.09	8.24
TRA	91059 Totals:	321.17	1.0000000000	321.17	1.0000000000	3.36	324.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,280			32,616
Unsecured				
State Assessed				
	32,280		336	32,616

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	4,703.93	.3489004002	4,703.93	.3489004002	2,608.27-	2,095.66
2015	VTA COM COLLEGE GEN	748.49	.0555176306	748.49	.0555176306	415.03-	333.46
2019	VTA COLLEGE CHILD CTR	3.85	.0002855524	3.85	.0002855524	2.13-	1.72
4001	COUNTY GENERAL FUND	2,813.97	.2086173141	2,813.97	.2086173141	1,559.57-	1,254.40
4002	ERAF 92-93 SHIFT	658.60	.0490005297	658.60	.0490005297	366.31-	292.29
4004	ERAF 93-94 SHIFT	1,319.80	.0978912168	1,319.80	.0978912168	731.80-	588.00
4005	VENTURA CO OFFICE EDUC	187.97	.0139408698	187.97	.0139408698	104.22-	83.75
4401	* VENTURA CO LIBRARY	214.74	.0159269692	214.74	.0159269692	119.06-	95.68
6001	* FIRE PROTECTION DIST	2,120.86	.1573075497	2,120.86	.1573075497	1,175.98-	944.88
6100	* VCWPD ADMIN	33.69	.0024988244	33.69	.0024988244	18.68-	15.01
6110	* VCWPD ZONE 1	337.19	.0250111615	337.19	.0250111615	186.98-	150.21
8604	CASITAS MUN WTR	339.12	.0251019816	339.12	.0251019816	187.65-	151.47
TRA 91060	Totals:	13,482.21	1.0000000000	13,482.21	1.0000000000	7,475.68-	6,006.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,317,142			569,574
Unsecured				
State Assessed				
	1,317,142		747,568-	569,574

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	85,083.00	.3472252885	85,083.00	.3472252885	4,597.94	89,680.94
2015	VTA COM COLLEGE GEN	13,538.60	.0552512840	13,538.60	.0552512840	731.63	14,270.23
2019	VTA COLLEGE CHILD CTR	69.89	.0002852200	69.89	.0002852200	3.78	73.67
4001	COUNTY GENERAL FUND	51,643.80	.2107590596	51,643.80	.2107590596	2,790.85	54,434.65
4002	ERAF 92-93 SHIFT	12,012.82	.0490245329	12,012.82	.0490245329	649.18	12,662.00
4004	ERAF 93-94 SHIFT	23,820.33	.0972112829	23,820.33	.0972112829	1,287.27	25,107.60
4005	VENTURA CO OFFICE EDUC	3,403.46	.0138896006	3,403.46	.0138896006	183.93	3,587.39
4401	* VENTURA CO LIBRARY	3,884.58	.0158531575	3,884.58	.0158531575	209.93	4,094.51
6001	* FIRE PROTECTION DIST	38,748.79	.1581345275	38,748.79	.1581345275	2,094.01	40,842.80
6100	* VCWPD ADMIN	610.22	.0024903636	610.22	.0024903636	32.98	643.20
6110	* VCWPD ZONE 1	6,099.84	.0248935288	6,099.84	.0248935288	329.64	6,429.48
8604	CASITAS MUN WTR	6,121.55	.0249821541	6,121.55	.0249821541	330.81	6,452.36
TRA 91061	Totals:	245,036.88	1.0000000000	245,036.88	1.0000000000	13,241.95	258,278.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,475,277			25,799,472
Unsecured	28,800			28,800
State Assessed				
	24,504,077		1,324,195	25,828,272

Prime: VENTURA UNIFIED OUT TRA: 91062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	5,098.04	.3521319259	5,098.04	.3521319259	2,899.38	7,997.42
2015	VTA COM COLLEGE GEN	811.25	.0560349462	811.25	.0560349462	461.38	1,272.63
2019	VTA COLLEGE CHILD CTR	4.11	.0002842470	4.11	.0002842470	2.34	6.45
4001	COUNTY GENERAL FUND	2,963.24	.2046740218	2,963.24	.2046740218	1,685.24	4,648.48
4002	ERAF 92-93 SHIFT	707.43	.0488639694	707.43	.0488639694	402.34	1,109.77
4004	ERAF 93-94 SHIFT	1,373.20	.0948501223	1,373.20	.0948501223	780.98	2,154.18
4005	VENTURA CO OFFICE EDUC	203.93	.0140856894	203.93	.0140856894	115.98	319.91
4401	* VENTURA CO LIBRARY	232.75	.0160768910	232.75	.0160768910	132.37	365.12
6001	* FIRE PROTECTION DIST	2,314.75	.1598852408	2,314.75	.1598852408	1,316.46	3,631.21
6100	* VCWPD ADMIN	36.51	.0025214032	36.51	.0025214032	20.76	57.27
6110	* VCWPD ZONE 1	365.48	.0252449605	365.48	.0252449605	207.86	573.34
8604	CASITAS MUN WTR	366.96	.0253465825	366.96	.0253465825	208.70	575.66
TRA	91062 Totals:	14,477.65	1.0000000000	14,477.65	1.0000000000	8,233.79	22,711.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,411,324			2,234,703
Unsecured	22,500			22,500
State Assessed				
	1,433,824		823,379	2,257,203

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	ERAF 92-93 SHIFT		.0490163934		.0490163934		
4004	ERAF 93-94 SHIFT		.1022131148		.1022131148		
4005	VENTURA CO OFFICE EDUC		.0125409836		.0125409836		
4401	* VENTURA CO LIBRARY		.0157377049		.0157377049		
6001	* FIRE PROTECTION DIST		.1539344262		.1539344262		
6100	* VCWPD ADMIN		.0022131148		.0022131148		
6110	* VCWPD ZONE 1		.0248360656		.0248360656		
8604	CASITAS MUN WTR		.0248360656		.0248360656		
TRA	91063 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91063

Prime: VENTURA UNIFIED OUT TRA: 91065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,363.76	.3488927382	1,363.76	.3488927382	195.08	1,558.84
2015	VTA COM COLLEGE GEN	217.01	.0555168056	217.01	.0555168056	31.04	248.05
2019	VTA COLLEGE CHILD CTR	1.13	.0002884799	1.13	.0002884799	.16	1.29
4001	COUNTY GENERAL FUND	815.46	.2082535147	815.46	.2082535147	116.43	931.89
4002	ERAF 92-93 SHIFT	189.20	.0490012890	189.20	.0490012890	27.40	216.60
4004	ERAF 93-94 SHIFT	416.33	.1065153557	416.33	.1065153557	59.56	475.89
4005	VENTURA CO OFFICE EDUC	54.61	.0139640364	54.61	.0139640364	7.81	62.42
4401	* VENTURA CO LIBRARY	62.31	.0159298640	62.31	.0159298640	8.91	71.22
6001	* FIRE PROTECTION DIST	582.47	.1490204101	582.47	.1490204101	83.32	665.79
6100	* VCWPD ADMIN	9.79	.0025042882	9.79	.0025042882	1.40	11.19
6110	* VCWPD ZONE 1	97.76	.0250130407	97.76	.0250130407	13.99	111.75
8604	CASITAS MUN WTR	98.89	.0251001775	98.89	.0251001775	14.03	112.92
TRA	91065 Totals:	3,908.72	1.0000000000	3,908.72	1.0000000000	559.13	4,467.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	390,919			446,832
Unsecured				
State Assessed				
	390,919		55,913	446,832

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	ERAF 92-93 SHIFT		.0491857760		.0491857760		
4004	ERAF 93-94 SHIFT		.1016949153		.1016949153		
4005	VENTURA CO OFFICE EDUC		.0122964440		.0122964440		
4401	* VENTURA CO LIBRARY		.0156198072		.0156198072		
6001	* FIRE PROTECTION DIST		.1545363908		.1545363908		
6100	* VCWPD ADMIN		.0023263543		.0023263543		
6110	* VCWPD ZONE 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	120,434.67	.3422581664	120,434.67	.3422581664	3,208.49	123,643.16
2015	VTA COM COLLEGE GEN	19,163.88	.0544609998	19,163.88	.0544609998	510.54	19,674.42
2019	VTA COLLEGE CHILD CTR	99.00	.0002814233	99.00	.0002814233	2.64	101.64
4001	COUNTY GENERAL FUND	72,036.13	.2047206751	72,036.13	.2047206751	1,919.16	73,955.29
4002	ERAF 92-93 SHIFT	17,636.36	.0501144745	17,636.36	.0501144745	469.80	18,106.16
4004	ERAF 93-94 SHIFT	33,209.54	.0943767896	33,209.54	.0943767896	884.73	34,094.27
4005	VENTURA CO OFFICE EDUC	4,817.73	.0136913704	4,817.73	.0136913704	128.35	4,946.08
4401	* VENTURA CO LIBRARY	5,499.18	.0156278319	5,499.18	.0156278319	146.50	5,645.68
6001	* FIRE PROTECTION DIST	55,081.08	.1565326070	55,081.08	.1565326070	1,467.41	56,548.49
6100	* VCWPD ADMIN	863.80	.0024547397	863.80	.0024547397	23.01	886.81
6110	* VCWPD ZONE 1	8,634.32	.0245374449	8,634.32	.0245374449	230.03	8,864.35
6764	* CO SERV AREA 14 LIGH	5,742.36	.0163189533	5,742.36	.0163189533	152.98	5,895.34
8604	CASITAS MUN WTR	8,664.47	.0246245241	8,664.47	.0246245241	230.84	8,895.31
TRA 91067	Totals:	351,882.52	1.0000000000	351,882.52	1.0000000000	9,374.48	361,257.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,181,438			36,104,486
Unsecured	106,700			121,100
State Assessed				
	35,288,138		937,448	36,225,586

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	40,282.94	.3422584963	40,282.94	.3422584963	1,034.03	41,316.97
2015	VTA COM COLLEGE GEN	6,409.95	.0544611941	6,409.95	.0544611941	164.54	6,574.49
2019	VTA COLLEGE CHILD CTR	33.12	.0002812631	33.12	.0002812631	.85	33.97
4001	COUNTY GENERAL FUND	24,089.70	.2045854188	24,089.70	.2045854188	618.08	24,707.78
4002	ERAF 92-93 SHIFT	5,884.51	.0501144501	5,884.51	.0501144501	151.41	6,035.92
4004	ERAF 93-94 SHIFT	11,256.83	.0956419425	11,256.83	.0956419425	288.95	11,545.78
4005	VENTURA CO OFFICE EDUC	1,611.34	.0136904410	1,611.34	.0136904410	41.36	1,652.70
4401	* VENTURA CO LIBRARY	1,839.44	.0156282224	1,839.44	.0156282224	47.22	1,886.66
6001	* FIRE PROTECTION DIST	18,290.53	.1554030096	18,290.53	.1554030096	469.50	18,760.03
6100	* VCWPD ADMIN	288.90	.0024545177	288.90	.0024545177	7.42	296.32
6110	* VCWPD ZONE 1	2,888.02	.0245377006	2,888.02	.0245377006	74.13	2,962.15
6764	* CO SERV AREA 14 LIGH	1,920.66	.0163186799	1,920.66	.0163186799	49.30	1,969.96
8604	CASITAS MUN WTR	2,901.52	.0246246639	2,901.52	.0246246639	74.40	2,975.92
TRA	91068 Totals:	117,697.46	1.0000000000	117,697.46	1.0000000000	3,021.19	120,718.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,772,401			12,074,520
Unsecured				
State Assessed				
	11,772,401		302,119	12,074,520

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	4,023.83	.3406674342	4,023.83	.3406674342	41.83	4,065.66
2015	VTA COM COLLEGE GEN	640.27	.0542084677	640.27	.0542084677	6.66	646.93
2019	VTA COLLEGE CHILD CTR	3.29	.0002788722	3.29	.0002788722	.03	3.32
4001	COUNTY GENERAL FUND	2,442.42	.2067654484	2,442.42	.2067654484	25.39	2,467.81
4002	ERAF 92-93 SHIFT	591.89	.0501372534	591.89	.0501372534	6.16	598.05
4004	ERAF 93-94 SHIFT	1,127.83	.0954827859	1,127.83	.0954827859	11.72	1,139.55
4005	VENTURA CO OFFICE EDUC	160.66	.0136026891	160.66	.0136026891	1.67	162.33
4401	* VENTURA CO LIBRARY	183.66	.0155506764	183.66	.0155506764	1.91	185.57
6001	* FIRE PROTECTION DIST	1,839.09	.1557034012	1,839.09	.1557034012	19.12	1,858.21
6100	* VCWPD ADMIN	28.72	.0024320938	28.72	.0024320938	.30	29.02
6110	* VCWPD ZONE 1	288.46	.0244194531	288.46	.0244194531	3.00	291.46
6764	* CO SERV AREA 14 LIGH	191.89	.0162457708	191.89	.0162457708	1.99	193.88
8604	CASITAS MUN WTR	289.54	.0245056538	289.54	.0245056538	3.01	292.55
TRA 91069	Totals:	11,811.55	1.0000000000	11,811.55	1.0000000000	122.79	11,934.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,185,917			1,198,196
Unsecured				
State Assessed				
	1,185,917		12,279	1,198,196

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	ERAF 92-93 SHIFT		.0512149744		.0512149744		
4004	ERAF 93-94 SHIFT		.0968496118		.0968496118		
4005	VENTURA CO OFFICE EDUC		.0137712494		.0137712494		
4401	* VENTURA CO LIBRARY		.0157180445		.0157180445		
6001	* FIRE PROTECTION DIST		.1572033698		.1572033698		
6100	* VCWPD ADMIN		.0024699746		.0024699746		
6110	* VCWPD ZONE 1		.0246813450		.0246813450		
7380	VENTURA RIVER 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	9,056.82	.3489252817	9,056.82	.3489252817	92.45	9,149.27
2015	VTA COM COLLEGE GEN	1,441.14	.0555220835	1,441.14	.0555220835	14.71	1,455.85
2019	VTA COLLEGE CHILD CTR	7.45	.0002863663	7.45	.0002863663	.08	7.53
4001	COUNTY GENERAL FUND	5,416.33	.2086461781	5,416.33	.2086461781	55.27	5,471.60
4002	ERAF 92-93 SHIFT	1,270.76	.0490002688	1,270.76	.0490002688	12.98	1,283.74
4004	ERAF 93-94 SHIFT	2,522.55	.0971857491	2,522.55	.0971857491	25.75	2,548.30
4005	VENTURA CO OFFICE EDUC	362.16	.0139532208	362.16	.0139532208	3.70	365.86
4401	* VENTURA CO LIBRARY	413.45	.0159287484	413.45	.0159287484	4.22	417.67
6001	* FIRE PROTECTION DIST	4,099.46	.1579371004	4,099.46	.1579371004	41.85	4,141.31
6100	* VCWPD ADMIN	64.94	.0025016367	64.94	.0025016367	.66	65.60
6110	* VCWPD ZONE 1	649.26	.0250122325	649.26	.0250122325	6.63	655.89
8604	CASITAS MUN WTR	651.94	.0251011337	651.94	.0251011337	6.65	658.59
TRA 91071	Totals:	25,956.26	1.0000000000	25,956.26	1.0000000000	264.95	26,221.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,557,455			2,583,950
Unsecured				
State Assessed				
	2,557,455		26,495	2,583,950

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	267,165.68	.3220485829	267,165.68	.3220485829	13,582.04	280,747.72
2015	VTA COM COLLEGE GEN	42,512.35	.0512454720	42,512.35	.0512454720	2,161.22	44,673.57
2019	VTA COLLEGE CHILD CTR	219.69	.0002648288	219.69	.0002648288	11.17	230.86
4001	COUNTY GENERAL FUND	162,175.69	.1955257935	162,175.69	.1955257935	8,246.07	170,421.76
4002	ERAF 92-93 SHIFT	52,426.02	.0631524017	52,426.02	.0631524017	2,663.38	55,089.40
4004	ERAF 93-94 SHIFT	74,734.73	.0900871986	74,734.73	.0900871986	3,799.33	78,534.06
4005	VENTURA CO OFFICE EDUC	10,687.05	.0128824454	10,687.05	.0128824454	543.30	11,230.35
4401	* VENTURA CO LIBRARY	12,207.44	.0147152486	12,207.44	.0147152486	620.60	12,828.04
6001	* FIRE PROTECTION DIST	126,269.91	.1522091006	126,269.91	.1522091006	6,419.25	132,689.16
6100	* VCWPD ADMIN	1,915.95	.0023095393	1,915.95	.0023095393	97.40	2,013.35
6110	* VCWPD ZONE 1	19,152.08	.0230864305	19,152.08	.0230864305	973.64	20,125.72
6764	* CO SERV AREA 14 LIGH	12,737.37	.0153539643	12,737.37	.0153539643	647.54	13,384.91
7059	OJAI VALLEY SAN DIST	24,178.87	.0291519144	24,178.87	.0291519144	1,229.45	25,408.32
7380	VENTURA RIVER WTR DIST	3,980.95	.0047986993	3,980.95	.0047986993	202.38	4,183.33
8604	CASITAS MUN WTR	19,218.16	.0231683801	19,218.16	.0231683801	977.10	20,195.26
TRA 91072	Totals:	829,581.94	1.0000000000	829,581.94	1.0000000000	42,173.87	871,755.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,694,765			86,925,252
Unsecured	35,000			21,900
State Assessed				
	82,729,765		4,217,387	86,947,152

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	6,359.91	.3328058280	6,359.91	.3328058280	69.84	6,429.75
2015	VTA COM COLLEGE GEN	1,011.77	.0529442536	1,011.77	.0529442536	11.11	1,022.88
2019	VTA COLLEGE CHILD CTR	5.34	.0002793586	5.34	.0002793586	.06	5.40
4001	COUNTY GENERAL FUND	3,370.99	.1764006235	3,370.99	.1764006235	37.03	3,408.02
4002	ERAF 92-93 SHIFT	1,078.77	.0564505520	1,078.77	.0564505520	11.85	1,090.62
4004	ERAF 93-94 SHIFT	1,805.35	.0944719504	1,805.35	.0944719504	19.83	1,825.18
4005	VENTURA CO OFFICE EDUC	254.37	.0133109331	254.37	.0133109331	2.79	257.16
4401	* VENTURA CO LIBRARY	233.49	.0122182618	233.49	.0122182618	2.56	236.05
6001	* FIRE PROTECTION DIST	2,339.64	.1224302493	2,339.64	.1224302493	25.69	2,365.33
6100	* VCWPD ADMIN	36.74	.0019222346	36.74	.0019222346	.40	37.14
6110	* VCWPD ZONE 1	366.84	.0191960354	366.84	.0191960354	4.03	370.87
7059	OJAI VALLEY SAN DIST	1,878.68	.0983086812	1,878.68	.0983086812	20.63	1,899.31
8604	CASITAS MUN WTR	368.08	.0192610385	368.08	.0192610385	4.04	372.12
TRA 91073	Totals:	19,109.97	1.0000000000	19,109.97	1.0000000000	209.86	19,319.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,019,896			2,040,882
Unsecured				
State Assessed				
	2,019,896		20,986	2,040,882

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	72,694.83	.3246159577	72,694.83	.3246159577	1,034.96	73,729.79
2015	VTA COM COLLEGE GEN	11,567.40	.0516537399	11,567.40	.0516537399	164.69	11,732.09
2019	VTA COLLEGE CHILD CTR	59.69	.0002665852	59.69	.0002665852	.85	60.54
4001	COUNTY GENERAL FUND	44,130.11	.1970918228	44,130.11	.1970918228	628.37	44,758.48
4002	ERAF 92-93 SHIFT	13,717.26	.0612154929	13,717.26	.0612154929	195.17	13,912.43
4004	ERAF 93-94 SHIFT	20,333.78	.0907996898	20,333.78	.0907996898	289.49	20,623.27
4005	VENTURA CO OFFICE EDUC	2,907.63	.0129838617	2,907.63	.0129838617	41.40	2,949.03
4401	* VENTURA CO LIBRARY	3,321.46	.0148318232	3,321.46	.0148318232	47.29	3,368.75
6001	* FIRE PROTECTION DIST	34,200.48	.1527209421	34,200.48	.1527209421	486.91	34,687.39
6100	* VCWPD ADMIN	521.31	.0023279951	521.31	.0023279951	7.42	528.73
6110	* VCWPD ZONE 1	5,211.67	.0232725057	5,211.67	.0232725057	74.20	5,285.87
6764	* CO SERV AREA 14 LIGH	3,466.05	.0154775057	3,466.05	.0154775057	49.35	3,515.40
7059	OJAI VALLEY SAN DIST	6,579.60	.0293868602	6,579.60	.0293868602	93.69	6,673.29
8604	CASITAS MUN WTR	5,229.68	.0233552180	5,229.68	.0233552180	74.46	5,304.14
TRA	91074 Totals:	223,940.95	1.0000000000	223,940.95	1.0000000000	3,188.25	227,129.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,293,431			22,612,256
Unsecured	20,800			20,800
State Assessed				
	22,314,231		318,825	22,633,056

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	3,423.67	.3310354590	3,423.67	.3310354590	36.81	3,460.48
2015	VTA COM COLLEGE GEN	544.78	.0526751435	544.78	.0526751435	5.86	550.64
2019	VTA COLLEGE CHILD CTR	2.80	.0002713212	2.80	.0002713212	.03	2.83
4001	COUNTY GENERAL FUND	2,033.18	.1965884307	2,033.18	.1965884307	21.86	2,055.04
4002	ERAF 92-93 SHIFT	626.87	.0606122717	626.87	.0606122717	6.74	633.61
4004	ERAF 93-94 SHIFT	952.37	.0920840565	952.37	.0920840565	10.24	962.61
4005	VENTURA CO OFFICE EDUC	137.03	.0132495187	137.03	.0132495187	1.47	138.50
4401	* VENTURA CO LIBRARY	152.97	.0147924122	152.97	.0147924122	1.64	154.61
6001	* FIRE PROTECTION DIST	1,570.96	.1518951442	1,570.96	.1518951442	16.89	1,587.85
6100	* VCWPD ADMIN	24.03	.0023234336	24.03	.0023234336	.26	24.29
6110	* VCWPD ZONE 1	240.09	.0232136915	240.09	.0232136915	2.58	242.67
7059	OJAI VALLEY SAN DIST	341.82	.0330500681	341.82	.0330500681	3.67	345.49
7380	VENTURA RIVER WTR DIST	51.04	.0049344086	51.04	.0049344086	.55	51.59
8604	CASITAS MUN WTR	240.71	.0232746405	240.71	.0232746405	2.59	243.30
TRA 91075	Totals:	10,342.32	1.0000000000	10,342.32	1.0000000000	111.19	10,453.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,061,847			1,072,841
Unsecured	12,111			12,236
State Assessed				
	1,073,958		11,119	1,085,077

Prime: VENTURA UNIFIED OUT TRA: 91076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,612.68	.3472628157	3,612.68	.3472628157	37.61	3,650.29
2015	VTA COM COLLEGE GEN	574.82	.0552527011	574.82	.0552527011	5.98	580.80
2019	VTA COLLEGE CHILD CTR	2.85	.0002791370	2.85	.0002791370	.03	2.88
4001	COUNTY GENERAL FUND	2,187.68	.2102397473	2,187.68	.2102397473	22.75	2,210.43
4002	ERAF 92-93 SHIFT	509.39	.0490311959	509.39	.0490311959	5.31	514.70
4004	ERAF 93-94 SHIFT	1,117.87	.1074542328	1,117.87	.1074542328	11.64	1,129.51
4005	VENTURA CO OFFICE EDUC	143.71	.0138147465	143.71	.0138147465	1.50	145.21
4401	* VENTURA CO LIBRARY	164.91	.0158529878	164.91	.0158529878	1.72	166.63
6001	* FIRE PROTECTION DIST	1,544.65	.1484777991	1,544.65	.1484777991	16.08	1,560.73
6100	* VCWPD ADMIN	25.74	.0024724168	25.74	.0024724168	.27	26.01
6110	* VCWPD ZONE 1	258.81	.0248766515	258.81	.0248766515	2.69	261.50
8604	CASITAS MUN WTR	260.17	.0249855685	260.17	.0249855685	2.71	262.88
TRA 91076	Totals:	10,403.28	1.0000000000	10,403.28	1.0000000000	108.29	10,511.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,045,500			1,056,329
Unsecured				
State Assessed				
	1,045,500		10,829	1,056,329

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	20,551.07	.3406572905	20,551.07	.3406572905	2,319.72	22,870.79
2015	VTA COM COLLEGE GEN	3,270.04	.0542046327	3,270.04	.0542046327	369.11	3,639.15
2019	VTA COLLEGE CHILD CTR	16.88	.0002798424	16.88	.0002798424	1.91	18.79
4001	COUNTY GENERAL FUND	12,474.19	.2067852700	12,474.19	.2067852700	1,408.12	13,882.31
4002	ERAF 92-93 SHIFT	3,025.77	.0501431432	3,025.77	.0501431432	341.45	3,367.22
4004	ERAF 93-94 SHIFT	5,738.11	.0951154642	5,738.11	.0951154642	647.69	6,385.80
4005	VENTURA CO OFFICE EDUC	821.85	.0136233912	821.85	.0136233912	92.77	914.62
4401	* VENTURA CO LIBRARY	938.43	.0155550442	938.43	.0155550442	105.92	1,044.35
6001	* FIRE PROTECTION DIST	9,412.29	.1560194633	9,412.29	.1560194633	1,062.42	10,474.71
6100	* VCWPD ADMIN	147.38	.0024423892	147.38	.0024423892	16.63	164.01
6110	* VCWPD ZONE 1	1,473.39	.0244227053	1,473.39	.0244227053	166.31	1,639.70
6764	* CO SERV AREA 14 LIGH	979.83	.0162420658	979.83	.0162420658	110.60	1,090.43
8604	CASITAS MUN WTR	1,478.45	.0245092980	1,478.45	.0245092980	166.90	1,645.35
TRA	91077 Totals:	60,327.68	1.0000000000	60,327.68	1.0000000000	6,809.55	67,137.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,068,168			6,749,123
Unsecured				
State Assessed				
	6,068,168		680,955	6,749,123

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	10,129.43	.3305840616	10,129.43	.3305840616	521.37	10,650.80
2015	VTA COM COLLEGE GEN	1,611.80	.0526018863	1,611.80	.0526018863	82.96	1,694.76
2019	VTA COLLEGE CHILD CTR	8.25	.0002699663	8.25	.0002699663	.43	8.68
4001	COUNTY GENERAL FUND	6,149.65	.2007332664	6,149.65	.2007332664	316.58	6,466.23
4002	ERAF 92-93 SHIFT	1,851.03	.0603646224	1,851.03	.0603646224	95.20	1,946.23
4004	ERAF 93-94 SHIFT	2,831.50	.0924084279	2,831.50	.0924084279	145.74	2,977.24
4005	VENTURA CO OFFICE EDUC	404.73	.0132091548	404.73	.0132091548	20.83	425.56
4401	* VENTURA CO LIBRARY	462.65	.0150989434	462.65	.0150989434	23.81	486.46
6001	* FIRE PROTECTION DIST	4,747.84	.1549498522	4,747.84	.1549498522	244.37	4,992.21
6100	* VCWPD ADMIN	72.64	.0023709729	72.64	.0023709729	3.74	76.38
6110	* VCWPD ZONE 1	726.18	.0236994701	726.18	.0236994701	37.38	763.56
7059	OJAI VALLEY SAN DIST	916.71	.0299255537	916.71	.0299255537	47.20	963.91
8604	CASITAS MUN WTR	728.65	.0237838220	728.65	.0237838220	37.51	766.16
TRA 91078	Totals:	30,641.06	1.0000000000	30,641.06	1.0000000000	1,577.12	32,218.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,064,742			3,222,454
Unsecured				
State Assessed				
	3,064,742		157,712	3,222,454

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	164,415.05	.3246150449	164,415.05	.3246150449	13,655.59	178,070.64
2015	VTA COM COLLEGE GEN	26,162.11	.0516535017	26,162.11	.0516535017	2,172.91	28,335.02
2019	VTA COLLEGE CHILD CTR	135.16	.0002668592	135.16	.0002668592	11.23	146.39
4001	COUNTY GENERAL FUND	99,816.62	.1971096993	99,816.62	.1971096993	8,291.81	108,108.43
4002	ERAF 92-93 SHIFT	31,028.19	.0612154999	31,028.19	.0612154999	2,575.15	33,603.34
4004	ERAF 93-94 SHIFT	45,972.43	.0907662715	45,972.43	.0907662715	3,818.27	49,790.70
4005	VENTURA CO OFFICE EDUC	6,577.12	.0129856143	6,577.12	.0129856143	546.27	7,123.39
4401	* VENTURA CO LIBRARY	7,512.32	.0148320634	7,512.32	.0148320634	623.94	8,136.26
6001	* FIRE PROTECTION DIST	77,359.13	.1527350278	77,359.13	.1527350278	6,425.11	83,784.24
6100	* VCWPD ADMIN	1,179.22	.0023282012	1,179.22	.0023282012	97.94	1,277.16
6110	* VCWPD ZONE 1	11,787.25	.0232722497	11,787.25	.0232722497	978.99	12,766.24
6764	* CO SERV AREA 14 LIGH	7,839.38	.0154778131	7,839.38	.0154778131	651.11	8,490.49
7059	OJAI VALLEY SAN DIST	14,880.69	.0293869606	14,880.69	.0293869606	1,236.22	16,116.91
8604	CASITAS MUN WTR	11,827.82	.0233551934	11,827.82	.0233551934	982.48	12,810.30
TRA 91079	Totals:	506,492.49	1.0000000000	506,492.49	1.0000000000	42,067.02	548,559.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	50,342,512			54,558,814
Unsecured	200,300			190,700
State Assessed				
	50,542,812		4,206,702	54,749,514

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	650.31	.3487822436	650.31	.3487822436	25.09	675.40
2015	VTA COM COLLEGE GEN	103.46	.0554889022	103.46	.0554889022	3.99	107.45
2019	VTA COLLEGE CHILD CTR	.55	.0002759448	.55	.0002759448	.02	.57
4001	COUNTY GENERAL FUND	389.05	.2086400552	389.05	.2086400552	15.01	404.06
4002	ERAF 92-93 SHIFT	91.60	.0491370201	91.60	.0491370201	3.53	95.13
4004	ERAF 93-94 SHIFT	180.08	.0965840431	180.08	.0965840431	6.95	187.03
4005	VENTURA CO OFFICE EDUC	25.99	.0139288517	25.99	.0139288517	1.00	26.99
4401	* VENTURA CO LIBRARY	29.69	.0159315328	29.69	.0159315328	1.15	30.84
6001	* FIRE PROTECTION DIST	295.39	.1584190515	295.39	.1584190515	11.40	306.79
6100	* VCWPD ADMIN	4.65	.0024895565	4.65	.0024895565	.18	4.83
6110	* VCWPD ZONE 1	46.59	.0249968353	46.59	.0249968353	1.80	48.39
7780	VTA CO RES CONS DIST	.44	.0002447361	.44	.0002447361	.02	.46
8604	CASITAS MUN WTR	46.76	.0250812271	46.76	.0250812271	1.80	48.56
TRA 91080	Totals:	1,864.56	1.0000000000	1,864.56	1.0000000000	71.94	1,936.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	191,943			199,137
Unsecured				
State Assessed				
	191,943		7,194	199,137

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	10,807.33	.3472304840	10,807.33	.3472304840	111.94	10,919.27
2015	VTA COM COLLEGE GEN	1,719.65	.0552510395	1,719.65	.0552510395	17.81	1,737.46
2019	VTA COLLEGE CHILD CTR	8.84	.0002843654	8.84	.0002843654	.09	8.93
4001	COUNTY GENERAL FUND	6,559.88	.2107778759	6,559.88	.2107778759	67.96	6,627.84
4002	ERAF 92-93 SHIFT	1,526.88	.0490366408	1,526.88	.0490366408	15.81	1,542.69
4004	ERAF 93-94 SHIFT	3,010.97	.0967398613	3,010.97	.0967398613	31.19	3,042.16
4005	VENTURA CO OFFICE EDUC	431.91	.0138767941	431.91	.0138767941	4.47	436.38
4401	* VENTURA CO LIBRARY	493.43	.0158535945	493.43	.0158535945	5.11	498.54
6001	* FIRE PROTECTION DIST	4,935.87	.1585852450	4,935.87	.1585852450	51.12	4,986.99
6100	* VCWPD ADMIN	77.47	.0024897302	77.47	.0024897302	.80	78.27
6110	* VCWPD ZONE 1	774.79	.0248933790	774.79	.0248933790	8.02	782.81
8604	CASITAS MUN WTR	777.31	.0249809903	777.31	.0249809903	8.05	785.36
TRA 91081	Totals:	31,124.33	1.0000000000	31,124.33	1.0000000000	322.37	31,446.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,113,058			3,145,295
Unsecured				
State Assessed				
	3,113,058		32,237	3,145,295

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	ERAF 92-93 SHIFT		.0501431891		.0501431891		
4004	ERAF 93-94 SHIFT		.0951213186		.0951213186		
4005	VENTURA CO OFFICE EDUC		.0136002266		.0136002266		
4401	* VENTURA CO LIBRARY		.0155490511		.0155490511		
6001	* FIRE PROTECTION DIST		.1560321315		.1560321315		
6100	* VCWPD ADMIN		.0024413369		.0024413369		
6110	* VCWPD ZONE 1		.0244172076		.0244172076		
6764	* CO SERV AREA 14 LIGH		.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	30,204.72	.3305776231	30,204.72	.3305776231	4,508.37	34,713.09
2015	VTA COM COLLEGE GEN	4,806.15	.0526013469	4,806.15	.0526013469	717.37	5,523.52
2019	VTA COLLEGE CHILD CTR	24.86	.0002719355	24.86	.0002719355	3.71	28.57
4001	COUNTY GENERAL FUND	18,339.65	.2007576598	18,339.65	.2007576598	2,737.90	21,077.55
4002	ERAF 92-93 SHIFT	5,520.35	.0603657890	5,520.35	.0603657890	823.26	6,343.61
4004	ERAF 93-94 SHIFT	8,437.42	.0923441334	8,437.42	.0923441334	1,259.38	9,696.80
4005	VENTURA CO OFFICE EDUC	1,207.98	.0132210233	1,207.98	.0132210233	180.31	1,388.29
4401	* VENTURA CO LIBRARY	1,379.81	.0151015451	1,379.81	.0151015451	205.95	1,585.76
6001	* FIRE PROTECTION DIST	14,160.29	.1549780480	14,160.29	.1549780480	2,113.57	16,273.86
6100	* VCWPD ADMIN	216.58	.0023705801	216.58	.0023705801	32.33	248.91
6110	* VCWPD ZONE 1	2,165.44	.0236997727	2,165.44	.0236997727	323.21	2,488.65
7059	OJAI VALLEY SAN DIST	2,733.56	.0299263759	2,733.56	.0299263759	408.13	3,141.69
8604	CASITAS MUN WTR	2,172.81	.0237841672	2,172.81	.0237841672	324.36	2,497.17
TRA 91083	Totals:	91,369.62	1.0000000000	91,369.62	1.0000000000	13,637.85	105,007.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,067,598			10,431,383
Unsecured	64,200			64,200
State Assessed				
	9,131,798		1,363,785	10,495,583

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	756,468.69	.3247111786	756,468.69	.3247111786	37,814.99	794,283.68
2015	VTA COM COLLEGE GEN	120,371.76	.0516691002	120,371.76	.0516691002	6,017.24	126,389.00
2019	VTA COLLEGE CHILD CTR	622.22	.0002670810	622.22	.0002670810	31.10	653.32
4001	COUNTY GENERAL FUND	458,195.24	.1966784797	458,195.24	.1966784797	22,904.66	481,099.90
4002	ERAF 92-93 SHIFT	142,314.35	.0610878680	142,314.35	.0610878680	7,114.13	149,428.48
4004	ERAF 93-94 SHIFT	212,210.24	.0910904067	212,210.24	.0910904067	10,608.14	222,818.38
4005	VENTURA CO OFFICE EDUC	30,260.80	.0129893369	30,260.80	.0129893369	1,512.70	31,773.50
4401	* VENTURA CO LIBRARY	34,498.07	.0148081587	34,498.07	.0148081587	1,724.52	36,222.59
6001	* FIRE PROTECTION DIST	354,842.16	.1523145857	354,842.16	.1523145857	17,738.15	372,580.31
6100	* VCWPD ADMIN	5,415.31	.0023245004	5,415.31	.0023245004	270.71	5,686.02
6110	* VCWPD ZONE 1	54,129.49	.0232348676	54,129.49	.0232348676	2,705.87	56,835.36
6764	* CO SERV AREA 14 LIGH	35,999.67	.0154527142	35,999.67	.0154527142	1,799.58	37,799.25
7059	OJAI VALLEY SAN DIST	70,005.81	.0300497093	70,005.81	.0300497093	3,499.51	73,505.32
8604	CASITAS MUN WTR	54,332.51	.0233220130	54,332.51	.0233220130	2,716.02	57,048.53
TRA	91084 Totals:	2,329,666.32	1.0000000000	2,329,666.32	1.0000000000	116,457.32	2,446,123.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	231,501,735			242,896,731
Unsecured	1,500,514			1,751,250
State Assessed				
	233,002,249		11,645,732	244,647,981

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	16,467.32	.3472257294	16,467.32	.3472257294	271.94	16,739.26
2015	VTA COM COLLEGE GEN	2,620.29	.0552504091	2,620.29	.0552504091	43.27	2,663.56
2019	VTA COLLEGE CHILD CTR	13.53	.0002846304	13.53	.0002846304	.22	13.75
4001	COUNTY GENERAL FUND	10,039.90	.2116945823	10,039.90	.2116945823	165.80	10,205.70
4002	ERAF 92-93 SHIFT	2,329.06	.0491195437	2,329.06	.0491195437	38.47	2,367.53
4004	ERAF 93-94 SHIFT	4,642.06	.0978815162	4,642.06	.0978815162	76.66	4,718.72
4005	VENTURA CO OFFICE EDUC	587.91	.0123958996	587.91	.0123958996	9.71	597.62
4401	* VENTURA CO LIBRARY	751.78	.0158516934	751.78	.0158516934	12.41	764.19
6001	* FIRE PROTECTION DIST	7,489.75	.1579269414	7,489.75	.1579269414	123.69	7,613.44
6100	* VCWPD ADMIN	118.22	.0024924602	118.22	.0024924602	1.95	120.17
6110	* VCWPD ZONE 1	1,180.61	.0248941693	1,180.61	.0248941693	19.50	1,200.11
8604	CASITAS MUN WTR	1,184.95	.0249824250	1,184.95	.0249824250	19.57	1,204.52
TRA 91085	Totals:	47,425.38	1.0000000000	47,425.38	1.0000000000	783.19	48,208.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,295,987			4,373,106
Unsecured	815,900			817,100
State Assessed				
	5,111,887		78,319	5,190,206

Prime: VENTURA UNIFIED OUT TRA: 91086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,383.40	.3471024409	2,383.40	.3471024409	44.48	2,427.88
2015	VTA COM COLLEGE GEN	379.22	.0552270630	379.22	.0552270630	7.08	386.30
2019	VTA COLLEGE CHILD CTR	1.94	.0002800496	1.94	.0002800496	.04	1.98
4001	COUNTY GENERAL FUND	1,446.58	.2106663637	1,446.58	.2106663637	26.98	1,473.56
4002	ERAF 92-93 SHIFT	337.38	.0491409054	337.38	.0491409054	6.30	343.68
4004	ERAF 93-94 SHIFT	668.74	.0973877274	668.74	.0973877274	12.48	681.22
4005	VENTURA CO OFFICE EDUC	95.01	.0138393886	95.01	.0138393886	1.77	96.78
4401	* VENTURA CO LIBRARY	108.82	.0158519070	108.82	.0158519070	2.03	110.85
6001	* FIRE PROTECTION DIST	1,084.39	.1579237522	1,084.39	.1579237522	20.24	1,104.63
6100	* VCWPD ADMIN	17.03	.0024788295	17.03	.0024788295	.32	17.35
6110	* VCWPD ZONE 1	170.88	.0248841615	170.88	.0248841615	3.19	174.07
7780	VTA CO RES CONS DIST	1.67	.0002419484	1.67	.0002419484	.03	1.70
8604	CASITAS MUN WTR	171.49	.0249754628	171.49	.0249754628	3.20	174.69
TRA 91086	Totals:	6,866.55	1.0000000000	6,866.55	1.0000000000	128.14	6,994.69

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	663,249			684,063
Unsecured	32,500			24,500
State Assessed				
	695,749		12,814	708,563

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	78,217.30	.3487700960	78,217.30	.3487700960	28,490.08-	49,727.22
2015	VTA COM COLLEGE GEN	12,446.22	.0554974737	12,446.22	.0554974737	4,533.44-	7,912.78
2019	VTA COLLEGE CHILD CTR	64.36	.0002868958	64.36	.0002868958	23.44-	40.92
4001	COUNTY GENERAL FUND	46,786.42	.2085355561	46,786.42	.2085355561	17,034.70-	29,751.72
4002	ERAF 92-93 SHIFT	10,983.68	.0491048015	10,983.68	.0491048015	4,011.24-	6,972.44
4004	ERAF 93-94 SHIFT	21,915.36	.0977203815	21,915.36	.0977203815	7,982.51-	13,932.85
4005	VENTURA CO OFFICE EDUC	3,128.97	.0139521338	3,128.97	.0139521338	1,139.71-	1,989.26
4401	* VENTURA CO LIBRARY	3,570.91	.0159224751	3,570.91	.0159224751	1,300.66-	2,270.25
6001	* FIRE PROTECTION DIST	35,292.66	.1573695221	35,292.66	.1573695221	12,855.09-	22,437.57
6100	* VCWPD ADMIN	560.97	.0025012600	560.97	.0025012600	204.32-	356.65
6110	* VCWPD ZONE 1	5,607.14	.0250021201	5,607.14	.0250021201	2,042.36-	3,564.78
7780	VTA CO RES CONS DIST	55.27	.0002464115	55.27	.0002464115	20.13-	35.14
8604	CASITAS MUN WTR	5,636.77	.0250908728	5,636.77	.0250908728	2,049.61-	3,587.16
TRA 91087	Totals:	224,266.03	1.0000000000	224,266.03	1.0000000000	81,687.29-	142,578.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,382,210			15,259,551
Unsecured	843,121			797,051
State Assessed				
	24,225,331		8,168,729-	16,056,602

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	16,203.55	.3472553355	16,203.55	.3472553355	8,351.49	24,555.04
2015	VTA COM COLLEGE GEN	2,578.36	.0552563087	2,578.36	.0552563087	1,328.91	3,907.27
2019	VTA COLLEGE CHILD CTR	13.34	.0002852749	13.34	.0002852749	6.86	20.20
4001	COUNTY GENERAL FUND	9,838.01	.2108863313	9,838.01	.2108863313	5,071.83	14,909.84
4002	ERAF 92-93 SHIFT	2,291.40	.0490352796	2,291.40	.0490352796	1,179.30	3,470.70
4004	ERAF 93-94 SHIFT	4,404.51	.0943919236	4,404.51	.0943919236	2,270.13	6,674.64
4005	VENTURA CO OFFICE EDUC	648.46	.0138970341	648.46	.0138970341	334.22	982.68
4401	* VENTURA CO LIBRARY	739.72	.0158532893	739.72	.0158532893	381.27	1,120.99
6001	* FIRE PROTECTION DIST	7,501.80	.1607698544	7,501.80	.1607698544	3,866.52	11,368.32
6100	* VCWPD ADMIN	116.32	.0024932447	116.32	.0024932447	59.96	176.28
6110	* VCWPD ZONE 1	1,161.62	.0248942617	1,161.62	.0248942617	598.71	1,760.33
8604	CASITAS MUN WTR	1,164.62	.0249818622	1,164.62	.0249818622	600.81	1,765.43
TRA 91088	Totals:	46,661.71	1.0000000000	46,661.71	1.0000000000	24,050.01	70,711.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,102,656			6,519,857
Unsecured	783,300			771,100
State Assessed				
	4,885,956		2,405,001	7,290,957

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	ERAF 92-93 SHIFT		.0502765554		.0502765554		
4004	ERAF 93-94 SHIFT		.0962467918		.0962467918		
4005	VENTURA CO OFFICE EDUC		.0136157724		.0136157724		
4401	* VENTURA CO LIBRARY		.0155535786		.0155535786		
6001	* FIRE PROTECTION DIST		.1549281691		.1549281691		
6100	* VCWPD ADMIN		.0024380550		.0024380550		
6110	* VCWPD ZONE 1		.0244047850		.0244047850		
6764	* CO SERV AREA 14 LIGH		.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	6,564.17	.3246213948	6,564.17	.3246213948	67.85	6,632.02
2015	VTA COM COLLEGE GEN	1,044.45	.0516527433	1,044.45	.0516527433	10.80	1,055.25
2019	VTA COLLEGE CHILD CTR	5.35	.0002655166	5.35	.0002655166	.06	5.41
4001	COUNTY GENERAL FUND	3,984.83	.1971367210	3,984.83	.1971367210	41.21	4,026.04
4002	ERAF 92-93 SHIFT	1,239.78	.0612170887	1,239.78	.0612170887	12.79	1,252.57
4004	ERAF 93-94 SHIFT	1,834.49	.0907222208	1,834.49	.0907222208	18.96	1,853.45
4005	VENTURA CO OFFICE EDUC	262.41	.0129764701	262.41	.0129764701	2.71	265.12
4401	* VENTURA CO LIBRARY	299.92	.0148331415	299.92	.0148331415	3.10	303.02
6001	* FIRE PROTECTION DIST	3,088.87	.1527554060	3,088.87	.1527554060	31.93	3,120.80
6100	* VCWPD ADMIN	47.08	.0023277576	47.08	.0023277576	.49	47.57
6110	* VCWPD ZONE 1	470.56	.0232721980	470.56	.0232721980	4.86	475.42
6764	* CO SERV AREA 14 LIGH	312.94	.0154768542	312.94	.0154768542	3.23	316.17
7059	OJAI VALLEY SAN DIST	593.97	.0293878275	593.97	.0293878275	6.14	600.11
8604	CASITAS MUN WTR	472.15	.0233546599	472.15	.0233546599	4.88	477.03
TRA	91090 Totals:	20,220.97	1.0000000000	20,220.97	1.0000000000	209.01	20,429.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,017,606			2,038,507
Unsecured				
State Assessed				
	2,017,606		20,901	2,038,507

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	ERAF 92-93 SHIFT		.0489628024		.0489628024		
4004	ERAF 93-94 SHIFT		.1008890265		.1008890265		
4005	VENTURA CO OFFICE EDUC		.0133132823		.0133132823		
4401	* VENTURA CO LIBRARY		.0158786324		.0158786324		
6001	* FIRE PROTECTION DIST		.1545844575		.1545844575		
6100	* VCWPD ADMIN		.0024768897		.0024768897		
6110	* VCWPD ZONE 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	45,527.10	.3322066368	45,527.10	.3322066368	936.68	46,463.78
2015	VTA COM COLLEGE GEN	7,244.26	.0528606406	7,244.26	.0528606406	149.04	7,393.30
2019	VTA COLLEGE CHILD CTR	37.33	.0002723715	37.33	.0002723715	.77	38.10
4001	COUNTY GENERAL FUND	26,055.04	.1901210777	26,055.04	.1901210777	536.06	26,591.10
4002	ERAF 92-93 SHIFT	8,136.29	.0593696689	8,136.29	.0593696689	167.40	8,303.69
4004	ERAF 93-94 SHIFT	12,724.73	.0928510369	12,724.73	.0928510369	261.80	12,986.53
4005	VENTURA CO OFFICE EDUC	1,820.62	.0132848994	1,820.62	.0132848994	37.46	1,858.08
4401	* VENTURA CO LIBRARY	1,961.20	.0143106424	1,961.20	.0143106424	40.35	2,001.55
6001	* FIRE PROTECTION DIST	20,116.06	.1467849025	20,116.06	.1467849025	413.87	20,529.93
6100	* VCWPD ADMIN	307.74	.0022455607	307.74	.0022455607	6.33	314.07
6110	* VCWPD ZONE 1	3,077.51	.0224562575	3,077.51	.0224562575	63.32	3,140.83
7059	OJAI VALLEY SAN DIST	6,949.28	.0507081740	6,949.28	.0507081740	142.98	7,092.26
8604	CASITAS MUN WTR	3,087.36	.0225281311	3,087.36	.0225281311	63.52	3,150.88
TRA 91092	Totals:	137,044.52	1.0000000000	137,044.52	1.0000000000	2,819.58	139,864.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,384,381			13,522,978
Unsecured	152,607			295,968
State Assessed				
	13,536,988		281,958	13,818,946

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	4,398.81	.3406681344	4,398.81	.3406681344	44.75	4,443.56
2015	VTA COM COLLEGE GEN	699.91	.0542044203	699.91	.0542044203	7.12	707.03
2019	VTA COLLEGE CHILD CTR	3.49	.0002709797	3.49	.0002709797	.04	3.53
4001	COUNTY GENERAL FUND	2,258.36	.1748538854	2,258.36	.1748538854	22.98	2,281.34
4002	ERAF 92-93 SHIFT	883.05	.0684446391	883.05	.0684446391	8.99	892.04
4004	ERAF 93-94 SHIFT	1,044.16	.0808654455	1,044.16	.0808654455	10.62	1,054.78
4005	VENTURA CO OFFICE EDUC	175.72	.0136083225	175.72	.0136083225	1.79	177.51
4401	* VENTURA CO LIBRARY	170.10	.0131744238	170.10	.0131744238	1.73	171.83
6001	* FIRE PROTECTION DIST	1,806.06	.1398714506	1,806.06	.1398714506	18.37	1,824.43
6100	* VCWPD ADMIN	26.69	.0020670944	26.69	.0020670944	.27	26.96
6110	* VCWPD ZONE 1	290.05	.0224617085	290.05	.0224617085	2.95	293.00
6764	* CO SERV AREA 14 LIGH	153.69	.0119037366	153.69	.0119037366	1.56	155.25
7059	OJAI VALLEY SAN DIST	734.57	.0568773955	734.57	.0568773955	7.47	742.04
8604	CASITAS MUN WTR	267.70	.0207283637	267.70	.0207283637	2.72	270.42
TRA	91094 Totals:	12,912.36	1.0000000000	12,912.36	1.0000000000	131.36	13,043.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,273,171			1,286,307
Unsecured	14,600			14,600
State Assessed				
	1,287,771		13,136	1,300,907

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	54,159.08	.3472537137	54,159.08	.3472537137	2,332.45	56,491.53
2015	VTA COM COLLEGE GEN	8,617.94	.0552561290	8,617.94	.0552561290	371.15	8,989.09
2019	VTA COLLEGE CHILD CTR	44.58	.0002857345	44.58	.0002857345	1.92	46.50
4001	COUNTY GENERAL FUND	30,204.29	.1937274987	30,204.29	.1937274987	1,301.22	31,505.51
4002	ERAF 92-93 SHIFT	9,151.37	.0585908442	9,151.37	.0585908442	393.55	9,544.92
4004	ERAF 93-94 SHIFT	13,889.10	.0890532701	13,889.10	.0890532701	598.16	14,487.26
4005	VENTURA CO OFFICE EDUC	2,166.37	.0138899993	2,166.37	.0138899993	93.30	2,259.67
4401	* VENTURA CO LIBRARY	2,272.80	.0145727233	2,272.80	.0145727233	97.88	2,370.68
6001	* FIRE PROTECTION DIST	23,336.74	.1496290051	23,336.74	.1496290051	1,005.04	24,341.78
6100	* VCWPD ADMIN	356.82	.0022879323	356.82	.0022879323	15.37	372.19
6110	* VCWPD ZONE 1	3,566.48	.0228672765	3,566.48	.0228672765	153.60	3,720.08
7059	OJAI VALLEY SAN DIST	4,620.12	.0296372844	4,620.12	.0296372844	199.07	4,819.19
8604	CASITAS MUN WTR	3,578.32	.0229485889	3,578.32	.0229485889	154.14	3,732.46
TRA 91096	Totals:	155,964.01	1.0000000000	155,964.01	1.0000000000	6,716.85	162,680.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,499,284			16,170,969
Unsecured	48,500			48,500
State Assessed				
	15,547,784		671,685	16,219,469

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	4,192.62	.3488982499	4,192.62	.3488982499	1,539.83	5,732.45
2015	VTA COM COLLEGE GEN	667.13	.0555158354	667.13	.0555158354	245.01	912.14
2019	VTA COLLEGE CHILD CTR	3.38	.0002834083	3.38	.0002834083	1.25	4.63
4001	COUNTY GENERAL FUND	2,508.42	.2086438803	2,508.42	.2086438803	920.83	3,429.25
4002	ERAF 92-93 SHIFT	586.90	.0490014238	586.90	.0490014238	216.26	803.16
4004	ERAF 93-94 SHIFT	1,174.70	.0977562404	1,174.70	.0977562404	431.44	1,606.14
4005	VENTURA CO OFFICE EDUC	167.37	.0139305413	167.37	.0139305413	61.48	228.85
4401	* VENTURA CO LIBRARY	191.39	.0159244951	191.39	.0159244951	70.28	261.67
6001	* FIRE PROTECTION DIST	1,891.86	.1574366566	1,891.86	.1574366566	694.83	2,586.69
6100	* VCWPD ADMIN	30.03	.0024985072	30.03	.0024985072	11.03	41.06
6110	* VCWPD ZONE 1	300.55	.0250105463	300.55	.0250105463	110.38	410.93
8604	CASITAS MUN WTR	302.31	.0251002154	302.31	.0251002154	110.78	413.09
TRA 91097	Totals:	12,016.66	1.0000000000	12,016.66	1.0000000000	4,413.40	16,430.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,044,006			1,485,346
Unsecured				
State Assessed				
	1,044,006		441,340	1,485,346

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	185.99	.3477401828	185.99	.3477401828	149.92-	36.07
2015	VTA COM COLLEGE GEN	29.59	.0553223018	29.59	.0553223018	23.85-	5.74
2019	VTA COLLEGE CHILD CTR	.13	.0002469746	.13	.0002469746	.11-	.02
4001	COUNTY GENERAL FUND	111.89	.2091874537	111.89	.2091874537	90.20-	21.69
4002	ERAF 92-93 SHIFT	26.16	.0489009632	26.16	.0489009632	21.08-	5.08
4004	ERAF 93-94 SHIFT	65.91	.1232403062	65.91	.1232403062	53.13-	12.78
4005	VENTURA CO OFFICE EDUC	7.40	.0138305755	7.40	.0138305755	5.96-	1.44
4401	* VENTURA CO LIBRARY	8.45	.0158063719	8.45	.0158063719	6.81-	1.64
6001	* FIRE PROTECTION DIST	71.34	.1333662633	71.34	.1333662633	57.50-	13.84
6100	* VCWPD ADMIN	1.32	.0024697456	1.32	.0024697456	1.06-	.26
6110	* VCWPD ZONE 1	13.34	.0249444307	13.34	.0249444307	10.75-	2.59
8604	CASITAS MUN WTR	13.34	.0249444307	13.34	.0249444307	10.75-	2.59
TRA 91098	Totals:	534.86	1.0000000000	534.86	1.0000000000	431.12-	103.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	53,484			10,372
Unsecured				
State Assessed				
	53,484		43,112-	10,372

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	ERAF 92-93 SHIFT		.0500128238		.0500128238		
4004	ERAF 93-94 SHIFT		.0993844576		.0993844576		
4005	VENTURA CO OFFICE EDUC		.0123108489		.0123108489		
4401	* VENTURA CO LIBRARY		.0156450372		.0156450372		
6001	* FIRE PROTECTION DIST		.1523467556		.1523467556		
6100	* VCWPD ADMIN		.0024365222		.0024365222		
6110	* VCWPD ZONE 1		.0243652219		.0243652219		
6764	* CO SERV AREA 14 LIGH		.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	4,047.51	.3472237628	4,047.51	.3472237628	712.63	4,760.14
2015	VTA COM COLLEGE GEN	644.06	.0552511354	644.06	.0552511354	113.40	757.46
2019	VTA COLLEGE CHILD CTR	3.33	.0002850703	3.33	.0002850703	.59	3.92
4001	COUNTY GENERAL FUND	2,456.22	.2106769733	2,456.22	.2106769733	432.38	2,888.60
4002	ERAF 92-93 SHIFT	570.99	.0490336177	570.99	.0490336177	100.63	671.62
4004	ERAF 93-94 SHIFT	1,144.45	.0981790365	1,144.45	.0981790365	201.50	1,345.95
4005	VENTURA CO OFFICE EDUC	162.10	.0139066200	162.10	.0139066200	28.54	190.64
4401	* VENTURA CO LIBRARY	184.82	.0158564580	184.82	.0158564580	32.54	217.36
6001	* FIRE PROTECTION DIST	1,832.51	.1572065255	1,832.51	.1572065255	322.64	2,155.15
6100	* VCWPD ADMIN	29.13	.0024972094	29.13	.0024972094	5.13	34.26
6110	* VCWPD ZONE 1	290.28	.0249019295	290.28	.0249019295	51.11	341.39
8604	CASITAS MUN WTR	291.40	.0249816616	291.40	.0249816616	51.27	342.67
TRA 91100	Totals:	11,656.80	1.0000000000	11,656.80	1.0000000000	2,052.36	13,709.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,360,461			1,565,697
Unsecured				
State Assessed				
	1,360,461		205,236	1,565,697

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	30,517.01	.3472236955	30,517.01	.3472236955	1,218.15	31,735.16
2015	VTA COM COLLEGE GEN	4,855.91	.0552506013	4,855.91	.0552506013	193.83	5,049.74
2019	VTA COLLEGE CHILD CTR	25.05	.0002846881	25.05	.0002846881	1.00	26.05
4001	COUNTY GENERAL FUND	18,522.63	.2107345790	18,522.63	.2107345790	739.31	19,261.94
4002	ERAF 92-93 SHIFT	4,307.48	.0490369186	4,307.48	.0490369186	172.03	4,479.51
4004	ERAF 93-94 SHIFT	8,569.98	.0975097859	8,569.98	.0975097859	342.09	8,912.07
4005	VENTURA CO OFFICE EDUC	1,220.81	.0138907572	1,220.81	.0138907572	48.73	1,269.54
4401	* VENTURA CO LIBRARY	1,393.36	.0158538306	1,393.36	.0158538306	55.62	1,448.98
6001	* FIRE PROTECTION DIST	13,873.17	.1578494729	13,873.17	.1578494729	553.78	14,426.95
6100	* VCWPD ADMIN	218.87	.0024904469	218.87	.0024904469	8.74	227.61
6110	* VCWPD ZONE 1	2,187.83	.0248933088	2,187.83	.0248933088	87.33	2,275.16
8604	CASITAS MUN WTR	2,196.39	.0249819152	2,196.39	.0249819152	87.64	2,284.03
TRA 91101	Totals:	87,888.49	1.0000000000	87,888.49	1.0000000000	3,508.25	91,396.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,787,707			9,138,532
Unsecured				
State Assessed				
	8,787,707		350,825	9,138,532

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	ERAF 92-93 SHIFT		.0615798084		.0615798084		
4004	ERAF 93-94 SHIFT		.0941808834		.0941808834		
4005	VENTURA CO OFFICE EDUC		.0121523720		.0121523720		
4401	* VENTURA CO LIBRARY		.0147230661		.0147230661		
6001	* FIRE PROTECTION DIST		.1493339565		.1493339565		
6100	* VCWPD ADMIN		.0022201449		.0022201449		
6110	* VCWPD ZONE 1		.0233699462		.0233699462		
6764	* CO SERV AREA 14 LIGH		.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	3.56	.3486786018	3.56	.3486786018	.03	3.59
2015	VTA COM COLLEGE GEN	.56	.0554134697	.56	.0554134697	.01	.57
4001	COUNTY GENERAL FUND	2.16	.2117077969	2.16	.2117077969	.03	2.19
4002	ERAF 92-93 SHIFT	.50	.0491112574	.50	.0491112574		.50
4004	ERAF 93-94 SHIFT	1.04	.1021724819	1.04	.1021724819	.01	1.05
4005	VENTURA CO OFFICE EDUC	.10	.0104015800	.10	.0104015800		.10
4401	* VENTURA CO LIBRARY	.16	.0155365372	.16	.0155365372		.16
6001	* FIRE PROTECTION DIST	1.58	.1545753785	1.58	.1545753785	.02	1.60
6100	* VCWPD ADMIN	.02	.0021066491	.02	.0021066491		.02
6110	* VCWPD ZONE 1	.26	.0252797893	.26	.0252797893		.26
8604	CASITAS MUN WTR	.26	.0250164582	.26	.0250164582		.26
TRA	91103 Totals:	10.20	1.0000000000	10.20	1.0000000000	.10	10.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,020			1,030
Unsecured				
State Assessed				
	1,020		10	1,030

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	ERAF 92-93 SHIFT		.0491803279		.0491803279		
4004	ERAF 93-94 SHIFT		.1035375324		.1035375324		
4005	VENTURA CO OFFICE EDUC		.0094909405		.0094909405		
4401	* VENTURA CO LIBRARY		.0159620362		.0159620362		
6001	* FIRE PROTECTION DIST		.1535806730		.1535806730		
6100	* VCWPD ADMIN		.0012942192		.0012942192		
6110	* VCWPD ZONE 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	5,801.21	.3422609062	5,801.21	.3422609062	407.50	6,208.71
2015	VTA COM COLLEGE GEN	923.06	.0544591349	923.06	.0544591349	64.84	987.90
2019	VTA COLLEGE CHILD CTR	4.79	.0002820640	4.79	.0002820640	.34	5.13
4001	COUNTY GENERAL FUND	2,481.79	.1464253585	2,481.79	.1464253585	174.34	2,656.13
4002	ERAF 92-93 SHIFT	852.41	.0502905259	852.41	.0502905259	59.88	912.29
4004	ERAF 93-94 SHIFT	1,597.98	.0942776638	1,597.98	.0942776638	112.25	1,710.23
4005	VENTURA CO OFFICE EDUC	231.95	.0136845574	231.95	.0136845574	16.29	248.24
4401	* VENTURA CO LIBRARY	189.46	.0111771570	189.46	.0111771570	13.31	202.77
6001	* FIRE PROTECTION DIST	1,898.36	.1120001900	1,898.36	.1120001900	133.35	2,031.71
6100	* VCWPD ADMIN	29.79	.0017562195	29.79	.0017562195	2.09	31.88
6110	* VCWPD ZONE 1	297.42	.0175473496	297.42	.0175473496	20.89	318.31
6764	* CO SERV AREA 14 LIGH	197.79	.0116700267	197.79	.0116700267	13.89	211.68
7059	OJAI VALLEY SAN DIST	2,145.08	.1265561768	2,145.08	.1265561768	150.68	2,295.76
8604	CASITAS MUN WTR	298.54	.0176126697	298.54	.0176126697	20.97	319.51
TRA 91106	Totals:	16,949.63	1.0000000000	16,949.63	1.0000000000	1,190.62	18,140.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,696,731			1,815,793
Unsecured				
State Assessed				
	1,696,731		119,062	1,815,793

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	ERAF 92-93 SHIFT		.0512845465		.0512845465		
4004	ERAF 93-94 SHIFT		.1054885169		.1054885169		
4005	VENTURA CO OFFICE EDUC		.0113857532		.0113857532		
4401	* VENTURA CO LIBRARY		.0155702608		.0155702608		
6001	* FIRE PROTECTION DIST		.1525885559		.1525885559		
6100	* VCWPD ADMIN		.0021409109		.0021409109		
6110	* VCWPD ZONE 1		.0242312184		.0242312184		
6764	* CO SERV AREA 14 LIGH		.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	ERAF 92-93 SHIFT		.0472895040		.0472895040		
4004	ERAF 93-94 SHIFT		.1141868512		.1141868512		
4401	* VENTURA CO LIBRARY		.0149942330		.0149942330		
6001	* FIRE PROTECTION DIST		.1522491349		.1522491349		
6110	* VCWPD ZONE 1		.0219146482		.0219146482		
8604	CASITAS MUN WTR		.0207612457		.0207612457		
TRA 91108	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.3462469733		.3462469733		
2015	VTA COM COLLEGE GEN		.0532687651		.0532687651		
4001	COUNTY GENERAL FUND		.2319915255		.2319915255		
4002	ERAF 92-93 SHIFT		.0535714286		.0535714286		
4004	ERAF 93-94 SHIFT		.1071428571		.1071428571		
4005	VENTURA CO OFFICE EDUC		.0024213075		.0024213075		
4401	* VENTURA CO LIBRARY		.0089285714		.0089285714		
6001	* FIRE PROTECTION DIST		.1517857143		.1517857143		
6110	* VCWPD ZONE 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	1,500.59	.3442474830	1,500.59	.3442474830	15.50	1,516.09
2015	VTA COM COLLEGE GEN	238.78	.0547715342	238.78	.0547715342	2.47	241.25
2019	VTA COLLEGE CHILD CTR	1.14	.0002581533	1.14	.0002581533	.01	1.15
4001	COUNTY GENERAL FUND	900.54	.2067940724	900.54	.2067940724	9.31	909.85
4002	ERAF 92-93 SHIFT	230.26	.0525804006	230.26	.0525804006	2.37	232.63
4004	ERAF 93-94 SHIFT	410.26	.0941148056	410.26	.0941148056	4.24	414.50
4005	VENTURA CO OFFICE EDUC	59.46	.0136372727	59.46	.0136372727	.61	60.07
4401	* VENTURA CO LIBRARY	67.74	.0155414076	67.74	.0155414076	.70	68.44
6001	* FIRE PROTECTION DIST	685.17	.1571872697	685.17	.1571872697	7.08	692.25
6100	* VCWPD ADMIN	10.62	.0024379433	10.62	.0024379433	.11	10.73
6110	* VCWPD ZONE 1	107.47	.0246564716	107.47	.0246564716	1.11	108.58
7059	OJAI VALLEY SAN DIST	18.43	.0042450900	18.43	.0042450900	.19	18.62
7380	VENTURA RIVER WTR DIST	22.09	.0050634206	22.09	.0050634206	.23	22.32
8604	CASITAS MUN WTR	106.51	.0244646754	106.51	.0244646754	1.10	107.61
TRA 91110	Totals:	4,359.06	1.0000000000	4,359.06	1.0000000000	45.03	4,404.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	434,909			439,412
Unsecured				
State Assessed				
	434,909		4,503	439,412

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	3,527.14	.3472350367	3,527.14	.3472350367	186.80	3,713.94
2015	VTA COM COLLEGE GEN	561.23	.0552508953	561.23	.0552508953	29.72	590.95
2019	VTA COLLEGE CHILD CTR	2.88	.0002830623	2.88	.0002830623	.15	3.03
4001	COUNTY GENERAL FUND	1,379.88	.1358484076	1,379.88	.1358484076	73.09	1,452.97
4002	ERAF 92-93 SHIFT	505.57	.0497705941	505.57	.0497705941	26.77	532.34
4004	ERAF 93-94 SHIFT	979.52	.0964310860	979.52	.0964310860	51.88	1,031.40
4005	VENTURA CO OFFICE EDUC	141.01	.0138808021	141.01	.0138808021	7.47	148.48
4401	* VENTURA CO LIBRARY	103.85	.0102242821	103.85	.0102242821	5.50	109.35
6001	* FIRE PROTECTION DIST	1,039.15	.1023001500	1,039.15	.1023001500	55.03	1,094.18
6100	* VCWPD ADMIN	16.27	.0016016310	16.27	.0016016310	.86	17.13
6110	* VCWPD ZONE 1	251.23	.0247321209	251.23	.0247321209	13.30	264.53
7059	OJAI VALLEY SAN DIST	1,486.63	.1463521689	1,486.63	.1463521689	78.73	1,565.36
8604	CASITAS MUN WTR	163.44	.0160897630	163.44	.0160897630	8.66	172.10
TRA 91111	Totals:	10,157.80	1.0000000000	10,157.80	1.0000000000	537.96	10,695.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,016,599			1,070,395
Unsecured				
State Assessed				
	1,016,599		53,796	1,070,395

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	1,745.82	.3472194328	1,745.82	.3472194328	17.72	1,763.54
2015	VTA COM COLLEGE GEN	277.78	.0552479319	277.78	.0552479319	2.82	280.60
2019	VTA COLLEGE CHILD CTR	1.38	.0002773394	1.38	.0002773394	.01	1.39
4001	COUNTY GENERAL FUND	1,046.70	.2081801841	1,046.70	.2081801841	10.61	1,057.31
4002	ERAF 92-93 SHIFT	254.10	.0505236753	254.10	.0505236753	2.58	256.68
4004	ERAF 93-94 SHIFT	481.84	.0958293832	481.84	.0958293832	4.89	486.73
4005	VENTURA CO OFFICE EDUC	69.61	.0138416050	69.61	.0138416050	.71	70.32
4401	* VENTURA CO LIBRARY	78.74	.0156635537	78.74	.0156635537	.80	79.54
6001	* FIRE PROTECTION DIST	789.01	.1569280335	789.01	.1569280335	8.01	797.02
6100	* VCWPD ADMIN	12.40	.0024669482	12.40	.0024669482	.13	12.53
6110	* VCWPD ZONE 1	123.51	.0245686820	123.51	.0245686820	1.25	124.76
7059	OJAI VALLEY SAN DIST	21.48	.0042707383	21.48	.0042707383	.22	21.70
8604	CASITAS MUN WTR	125.61	.0249824926	125.61	.0249824926	1.27	126.88
TRA 91112	Totals:	5,027.98	1.0000000000	5,027.98	1.0000000000	51.02	5,079.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	492,674			497,776
Unsecured				
State Assessed				
	492,674		5,102	497,776

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	280.71	.3471556686	280.71	.3471556686	2.91	283.62
2015	VTA COM COLLEGE GEN	44.56	.0551197965	44.56	.0551197965	.46	45.02
2019	VTA COLLEGE CHILD CTR	.09	.0001070807	.09	.0001070807		.09
4001	COUNTY GENERAL FUND	171.26	.2118324187	171.26	.2118324187	1.78	173.04
4002	ERAF 92-93 SHIFT	39.46	.0488020345	39.46	.0488020345	.41	39.87
4004	ERAF 93-94 SHIFT	82.36	.1018605274	82.36	.1018605274	.85	83.21
4005	VENTURA CO OFFICE EDUC	10.91	.0134787846	10.91	.0134787846	.11	11.02
4401	* VENTURA CO LIBRARY	12.55	.0155267033	12.55	.0155267033	.13	12.68
6001	* FIRE PROTECTION DIST	124.55	.1540356043	124.55	.1540356043	1.29	125.84
6100	* VCWPD ADMIN	1.86	.0022888502	1.86	.0022888502	.02	1.88
6110	* VCWPD ZONE 1	20.13	.0248962656	20.13	.0248962656	.21	20.34
8604	CASITAS MUN WTR	20.13	.0248962656	20.13	.0248962656	.21	20.34
TRA 91113	Totals:	808.57	1.0000000000	808.57	1.0000000000	8.38	816.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,857			81,695
Unsecured				
State Assessed				
	80,857		838	81,695

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	9,696.31	.3472245521	9,696.31	.3472245521	275.96	9,972.27
2015	VTA COM COLLEGE GEN	1,542.88	.0552502211	1,542.88	.0552502211	43.91	1,586.79
2019	VTA COLLEGE CHILD CTR	7.92	.0002843260	7.92	.0002843260	.23	8.15
4001	COUNTY GENERAL FUND	5,028.23	.1800607889	5,028.23	.1800607889	143.10	5,171.33
4002	ERAF 92-93 SHIFT	1,367.96	.0489865201	1,367.96	.0489865201	38.93	1,406.89
4004	ERAF 93-94 SHIFT	2,722.99	.0975095889	2,722.99	.0975095889	77.50	2,800.49
4005	VENTURA CO OFFICE EDUC	387.95	.0138921665	387.95	.0138921665	11.04	398.99
4401	* VENTURA CO LIBRARY	377.94	.0135339158	377.94	.0135339158	10.76	388.70
6001	* FIRE PROTECTION DIST	3,765.78	.1348529608	3,765.78	.1348529608	107.18	3,872.96
6100	* VCWPD ADMIN	59.38	.0021267582	59.38	.0021267582	1.69	61.07
6110	* VCWPD ZONE 1	594.13	.0212761118	594.13	.0212761118	16.91	611.04
7380	VENTURA RIVER WTR DIST	1,675.62	.0600041512	1,675.62	.0600041512	47.69	1,723.31
8604	CASITAS MUN WTR	698.08	.0249979386	698.08	.0249979386	19.87	717.95
TRA 91114	Totals:	27,925.17	1.0000000000	27,925.17	1.0000000000	794.77	28,719.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,792,759			2,872,236
Unsecured				
State Assessed				
	2,792,759		79,477	2,872,236

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0603189277		.0603189277		
4004	ERAF 93-94 SHIFT		.0977582621		.0977582621		
4005	VENTURA CO OFFICE EDUC		.0113242431		.0113242431		
4401	* VENTURA CO LIBRARY		.0145597412		.0145597412		
6001	* FIRE PROTECTION DIST		.1509128727		.1509128727		
6100	* VCWPD ADMIN		.0020799630		.0020799630		
6110	* VCWPD ZONE 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	4,753.04	.3406544198	4,753.04	.3406544198	48.52	4,801.56
2015	VTA COM COLLEGE GEN	756.28	.0542036168	756.28	.0542036168	7.72	764.00
2019	VTA COLLEGE CHILD CTR	3.88	.0002783983	3.88	.0002783983	.04	3.92
4001	COUNTY GENERAL FUND	1,722.32	.1234381134	2,237.79	.1603852508	22.84	2,260.63
	Negotiated Revenue:	515.47					
4002	ERAF 92-93 SHIFT	711.89	.0510204216	711.89	.0510204216	7.27	719.16
4004	ERAF 93-94 SHIFT	1,318.84	.0945227768	1,318.84	.0945227768	13.46	1,332.30
4005	VENTURA CO OFFICE EDUC	189.80	.0136021190	189.80	.0136021190	1.94	191.74
4401	* VENTURA CO LIBRARY	129.53	.0092856327	168.31	.0120629155	1.72	170.03
	Negotiated Revenue:	38.78					
6001	* FIRE PROTECTION DIST	1,303.30	.0934091837	1,692.02	.1212684588	17.27	1,709.29
	Negotiated Revenue:	388.72					
6100	* VCWPD ADMIN	20.28	.0014537117	26.39	.0018913929	.27	26.66
	Negotiated Revenue:	6.11					
6110	* VCWPD ZONE 1	203.29	.0145699469	264.18	.0189339969	2.70	266.88
	Negotiated Revenue:	60.89					
6764	* CO SERV AREA 14 LIGH	135.26	.0096940377	175.75	.0125961464	1.79	177.54
	Negotiated Revenue:	40.49					
7059	OJAI VALLEY SAN DIST	2,500.98	.1792477731	1,389.40	.0995794356	14.18	1,403.58
	Negotiated Revenue:	1,111.58-					
8604	CASITAS MUN WTR	203.99	.0146198485	265.11	.0190006508	2.71	267.82
	Negotiated Revenue:	61.12					
TRA	91116 Totals:	13,952.68	1.0000000000	13,952.68	1.0000000000	142.43	14,095.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,375,054			1,389,297
Unsecured				
State Assessed				
	1,375,054		14,243	1,389,297

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	1,063.75	.3472227306	1,063.75	.3472227306	1,368.12	2,431.87
2015	VTA COM COLLEGE GEN	169.23	.0552421189	169.23	.0552421189	217.66	386.89
2019	VTA COLLEGE CHILD CTR	.91	.0002928120	.91	.0002928120	1.15	2.06
4001	COUNTY GENERAL FUND	646.14	.2109077730	646.14	.2109077730	831.00	1,477.14
4002	ERAF 92-93 SHIFT	149.75	.0488839157	149.75	.0488839157	192.61	342.36
4004	ERAF 93-94 SHIFT	298.48	.0974288560	298.48	.0974288560	383.89	682.37
4005	VENTURA CO OFFICE EDUC	42.18	.0137621635	42.18	.0137621635	54.23	96.41
4401	* VENTURA CO LIBRARY	48.56	.0158536777	48.56	.0158536777	62.47	111.03
6001	* FIRE PROTECTION DIST	484.25	.1580710384	484.25	.1580710384	622.83	1,107.08
6100	* VCWPD ADMIN	7.54	.0024627580	7.54	.0024627580	9.70	17.24
6110	* VCWPD ZONE 1	76.24	.0248733327	76.24	.0248733327	98.01	174.25
7059	OJAI VALLEY SAN DIST	.06	.0000261439	.06	.0000261439	.10	.16
8604	CASITAS MUN WTR	76.51	.0249726796	76.51	.0249726796	98.40	174.91
TRA 91117	Totals:	3,063.60	1.0000000000	3,063.60	1.0000000000	3,940.17	7,003.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	305,983			700,000
Unsecured				
State Assessed				
	305,983		394,017	700,000

Prime: VENTURA UNIFIED OUT TRA: 91118

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,959.28	.3442508342	2,959.28	.3442508342	297.13	3,256.41
2015	VTA COM COLLEGE GEN	470.95	.0547843332	470.95	.0547843332	47.28	518.23
2019	VTA COLLEGE CHILD CTR	2.26	.0002646048	2.26	.0002646048	.23	2.49
4001	COUNTY GENERAL FUND	1,370.18	.1593867853	1,370.18	.1593867853	137.58	1,507.76
4002	ERAF 92-93 SHIFT	440.65	.0512609115	440.65	.0512609115	44.24	484.89
4004	ERAF 93-94 SHIFT	824.89	.0959568388	824.89	.0959568388	82.82	907.71
4005	VENTURA CO OFFICE EDUC	118.53	.0137873023	118.53	.0137873023	11.90	130.43
4401	* VENTURA CO LIBRARY	103.03	.0119852044	103.03	.0119852044	10.34	113.37
6001	* FIRE PROTECTION DIST	1,035.65	.1204759544	1,035.65	.1204759544	103.98	1,139.63
6100	* VCWPD ADMIN	16.15	.0018800867	16.15	.0018800867	1.62	17.77
6110	* VCWPD ZONE 1	161.74	.0188175787	161.74	.0188175787	16.24	177.98
7059	OJAI VALLEY SAN DIST	886.60	.1031373772	886.60	.1031373772	89.02	975.62
7380	VENTURA RIVER WTR DIST	44.07	.0051277623	44.07	.0051277623	4.43	48.50
8604	CASITAS MUN WTR	162.33	.0188844262	162.33	.0188844262	16.30	178.63
TRA 91118	Totals:	8,596.31	1.0000000000	8,596.31	1.0000000000	863.11	9,459.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	860,691			947,002
Unsecured				
State Assessed				
	860,691		86,311	947,002

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	156.63	.3488772646	156.63	.3488772646	2.93	159.56
2015	VTA COM COLLEGE GEN	24.93	.0554988517	24.93	.0554988517	.47	25.40
2019	VTA COLLEGE CHILD CTR	.09	.0002764310	.09	.0002764310		.09
4001	COUNTY GENERAL FUND	93.77	.2086006095	93.77	.2086006095	1.75	95.52
4002	ERAF 92-93 SHIFT	21.83	.0489868816	21.83	.0489868816	.41	22.24
4004	ERAF 93-94 SHIFT	44.82	.0998212157	44.82	.0998212157	.84	45.66
4005	VENTURA CO OFFICE EDUC	6.23	.0139069782	6.23	.0139069782	.12	6.35
4401	* VENTURA CO LIBRARY	7.14	.0159198304	7.14	.0159198304	.13	7.27
6001	* FIRE PROTECTION DIST	69.81	.1555125149	69.81	.1555125149	1.30	71.11
6100	* VCWPD ADMIN	1.14	.0024883359	1.14	.0024883359	.02	1.16
6110	* VCWPD ZONE 1	11.25	.0250166630	11.25	.0250166630	.21	11.46
8604	CASITAS MUN WTR	11.31	.0250944235	11.31	.0250944235	.21	11.52
TRA 91119	Totals:	448.95	1.0000000000	448.95	1.0000000000	8.39	457.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,018			42,857
Unsecured				
State Assessed				
	42,018		839	42,857

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0487196918		.0487196918		
4004	ERAF 93-94 SHIFT		.1015182416		.1015182416		
4005	VENTURA CO OFFICE EDUC		.0135961931		.0135961931		
4401	* VENTURA CO LIBRARY		.0158622252		.0158622252		
6001	* FIRE PROTECTION DIST		.1540901881		.1540901881		
6100	* VCWPD ADMIN		.0024926354		.0024926354		
6110	* VCWPD ZONE 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	81,341.24	.3278834883	81,341.24	.3278834883	1,998.14	83,339.38
2015	VTA COM COLLEGE GEN	12,943.15	.0521735046	12,943.15	.0521735046	317.95	13,261.10
2019	VTA COLLEGE CHILD CTR	66.73	.0002690041	66.73	.0002690041	1.64	68.37
4001	COUNTY GENERAL FUND	49,380.93	.1990807965	49,380.93	.1990807965	1,213.20	50,594.13
4002	ERAF 92-93 SHIFT	15,476.01	.0623473975	15,476.01	.0623473975	379.95	15,855.96
4004	ERAF 93-94 SHIFT	22,753.48	.0917184162	22,753.48	.0917184162	558.94	23,312.42
4005	VENTURA CO OFFICE EDUC	3,253.16	.0131133020	3,253.16	.0131133020	79.91	3,333.07
4401	* VENTURA CO LIBRARY	3,716.60	.0149816621	3,716.60	.0149816621	91.30	3,807.90
6001	* FIRE PROTECTION DIST	38,307.22	.1544150176	38,307.22	.1544150176	941.01	39,248.23
6100	* VCWPD ADMIN	583.41	.0023516670	583.41	.0023516670	14.33	597.74
6110	* VCWPD ZONE 1	5,831.62	.0235070303	5,831.62	.0235070303	143.25	5,974.87
7059	OJAI VALLEY SAN DIST	7,362.39	.0296829736	7,362.39	.0296829736	180.89	7,543.28
7380	VENTURA RIVER WTR DIST	1,212.08	.0048859217	1,212.08	.0048859217	29.78	1,241.86
8604	CASITAS MUN WTR	5,851.63	.0235898185	5,851.63	.0235898185	143.76	5,995.39
TRA	91121 Totals:	248,079.65	1.0000000000	248,079.65	1.0000000000	6,094.05	254,173.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,800,271			25,409,676
Unsecured	12,900			12,900
State Assessed				
	24,813,171		609,405	25,422,576

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	ERAF 92-93 SHIFT		.0474777448		.0474777448		
4004	ERAF 93-94 SHIFT		.1097922849		.1097922849		
4005	VENTURA CO OFFICE EDUC		.0037174721		.0037174721		
4401	* VENTURA CO LIBRARY		.0148367953		.0148367953		
6001	* FIRE PROTECTION DIST		.1513353116		.1513353116		
6110	* VCWPD ZONE 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	70,747.20	.3420949391	70,747.20	.3420949391	2,626.91	73,374.11
2015	VTA COM COLLEGE GEN	11,196.25	.0541388779	11,196.25	.0541388779	415.73	11,611.98
4001	COUNTY GENERAL FUND	43,279.00	.2092907743	43,279.00	.2092907743	1,607.12	44,886.12
4002	ERAF 92-93 SHIFT	10,333.39	.0499442502	10,333.39	.0499442502	383.52	10,716.91
4004	ERAF 93-94 SHIFT	19,845.84	.0959636361	19,845.84	.0959636361	736.90	20,582.74
4005	VENTURA CO OFFICE EDUC	2,434.35	.0117710676	2,434.35	.0117710676	90.39	2,524.74
4401	* VENTURA CO LIBRARY	3,165.61	.0153071420	3,165.61	.0153071420	117.54	3,283.15
6001	* FIRE PROTECTION DIST	32,037.50	.1549158080	32,037.50	.1549158080	1,189.58	33,227.08
6100	* VCWPD ADMIN	487.73	.0023584704	487.73	.0023584704	18.11	505.84
6110	* VCWPD ZONE 1	4,996.37	.0241597187	4,996.37	.0241597187	185.52	5,181.89
6764	* CO SERV AREA 14 LIGH	3,273.32	.0158281009	3,273.32	.0158281009	121.54	3,394.86
8604	CASITAS MUN WTR	5,009.29	.0242272148	5,009.29	.0242272148	186.04	5,195.33
TRA	91123 Totals:	206,805.85	1.0000000000	206,805.85	1.0000000000	7,678.90	214,484.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,666,598			21,434,488
Unsecured				
State Assessed				
	20,666,598		767,890	21,434,488

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	17,890.59	.3472215792	17,890.59	.3472215792	376.99	18,267.58
2015	VTA COM COLLEGE GEN	2,846.72	.0552490829	2,846.72	.0552490829	59.99	2,906.71
2019	VTA COLLEGE CHILD CTR	14.71	.0002854436	14.71	.0002854436	.31	15.02
4001	COUNTY GENERAL FUND	9,067.54	.1759826442	9,067.54	.1759826442	191.06	9,258.60
4002	ERAF 92-93 SHIFT	2,526.18	.0490280360	2,526.18	.0490280360	53.23	2,579.41
4004	ERAF 93-94 SHIFT	5,005.64	.0971500989	5,005.64	.0971500989	105.48	5,111.12
4005	VENTURA CO OFFICE EDUC	714.93	.0138750397	714.93	.0138750397	15.06	729.99
4401	* VENTURA CO LIBRARY	681.69	.0132306437	681.69	.0132306437	14.36	696.05
6001	* FIRE PROTECTION DIST	6,805.76	.1320863873	6,805.76	.1320863873	143.41	6,949.17
6100	* VCWPD ADMIN	106.75	.0020720912	106.75	.0020720912	2.25	109.00
6110	* VCWPD ZONE 1	1,070.67	.0207796237	1,070.67	.0207796237	22.56	1,093.23
7059	OJAI VALLEY SAN DIST	3,719.16	.0721814237	3,719.16	.0721814237	78.37	3,797.53
8604	CASITAS MUN WTR	1,074.70	.0208579059	1,074.70	.0208579059	22.65	1,097.35
TRA 91124	Totals:	51,525.04	1.0000000000	51,525.04	1.0000000000	1,085.72	52,610.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,154,639			5,263,211
Unsecured				
State Assessed				
	5,154,639		108,572	5,263,211

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	ERAF 92-93 SHIFT		.0486183980		.0486183980		
4004	ERAF 93-94 SHIFT		.1021336132		.1021336132		
4005	VENTURA CO OFFICE EDUC		.0125918153		.0125918153		
4401	* VENTURA CO LIBRARY		.0157397692		.0157397692		
6001	* FIRE PROTECTION DIST		.1538999650		.1538999650		
6100	* VCWPD ADMIN		.0024484085		.0024484085		
6110	* VCWPD ZONE 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	3,325.55	.3472456594	3,325.55	.3472456594	34.39	3,359.94
2015	VTA COM COLLEGE GEN	529.11	.0552493093	529.11	.0552493093	5.47	534.58
2019	VTA COLLEGE CHILD CTR	2.62	.0002749965	2.62	.0002749965	.03	2.65
4001	COUNTY GENERAL FUND	1,854.94	.1937294977	1,854.94	.1937294977	19.20	1,874.14
4002	ERAF 92-93 SHIFT	557.82	.0581858939	557.82	.0581858939	5.76	563.58
4004	ERAF 93-94 SHIFT	854.47	.0892211771	854.47	.0892211771	8.84	863.31
4005	VENTURA CO OFFICE EDUC	132.60	.0138453997	132.60	.0138453997	1.37	133.97
4401	* VENTURA CO LIBRARY	139.51	.0145684610	139.51	.0145684610	1.44	140.95
6001	* FIRE PROTECTION DIST	1,431.20	.1494416540	1,431.20	.1494416540	14.80	1,446.00
6100	* VCWPD ADMIN	21.89	.0022868040	21.89	.0022868040	.23	22.12
6110	* VCWPD ZONE 1	238.37	.0248876288	238.37	.0248876288	2.46	240.83
7059	OJAI VALLEY SAN DIST	269.20	.0281195326	269.20	.0281195326	2.78	271.98
8604	CASITAS MUN WTR	219.70	.0229439860	219.70	.0229439860	2.27	221.97
TRA 91126	Totals:	9,576.98	1.0000000000	9,576.98	1.0000000000	99.04	9,676.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	956,496			966,400
Unsecured				
State Assessed				
	956,496		9,904	966,400

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	4,980.07	.3561885720	4,980.07	.3561885720	53.55	5,033.62
2015	VTA COM COLLEGE GEN	792.42	.0566771927	792.42	.0566771927	8.52	800.94
2019	VTA COLLEGE CHILD CTR	4.10	.0002919578	4.10	.0002919578	.04	4.14
4001	COUNTY GENERAL FUND	2,921.89	.2089668654	2,921.89	.2089668654	31.43	2,953.32
4002	ERAF 92-93 SHIFT	686.27	.0490991029	686.27	.0490991029	7.38	693.65
4004	ERAF 93-94 SHIFT	1,342.32	.0960049404	1,342.32	.0960049404	14.43	1,356.75
4005	VENTURA CO OFFICE EDUC	177.57	.0127014218	177.57	.0127014218	1.91	179.48
4401	* VENTURA CO LIBRARY	208.90	.0149432382	208.90	.0149432382	2.25	211.15
6001	* FIRE PROTECTION DIST	2,098.85	.1501154339	2,098.85	.1501154339	22.57	2,121.42
6100	* VCWPD ADMIN	32.84	.0023495807	32.84	.0023495807	.35	33.19
6110	* VCWPD ZONE 1	328.50	.0234958066	328.50	.0234958066	3.53	332.03
7059	OJAI VALLEY SAN DIST	407.88	.0291658876	407.88	.0291658876	4.38	412.26
TRA 91127	Totals:	13,981.61	1.0000000000	13,981.61	1.0000000000	150.34	14,131.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,451,423			1,466,457
Unsecured				
State Assessed				
	1,451,423		15,034	1,466,457

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	ERAF 92-93 SHIFT		.0501930502		.0501930502		
4004	ERAF 93-94 SHIFT		.1081081081		.1081081081		
4005	VENTURA CO OFFICE EDUC		.0038610038		.0038610038		
4401	* VENTURA CO LIBRARY		.0115830116		.0115830116		
6001	* FIRE PROTECTION DIST		.1544401544		.1544401544		
6110	* VCWPD ZONE 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	2,752.55	.3472494416	2,752.55	.3472494416	28.42	2,780.97
2015	VTA COM COLLEGE GEN	438.00	.0552542424	438.00	.0552542424	4.52	442.52
2019	VTA COLLEGE CHILD CTR	2.16	.0002734606	2.16	.0002734606	.02	2.18
4001	COUNTY GENERAL FUND	1,538.92	.1945043187	1,538.92	.1945043187	15.93	1,554.85
4002	ERAF 92-93 SHIFT	468.16	.0585830951	468.16	.0585830951	4.79	472.95
4004	ERAF 93-94 SHIFT	695.23	.0877086325	695.23	.0877086325	7.18	702.41
4005	VENTURA CO OFFICE EDUC	109.73	.0138449111	109.73	.0138449111	1.13	110.86
4401	* VENTURA CO LIBRARY	115.51	.0145718901	115.51	.0145718901	1.19	116.70
6001	* FIRE PROTECTION DIST	1,191.47	.1503084706	1,191.47	.1503084706	12.30	1,203.77
6100	* VCWPD ADMIN	18.08	.0022834646	18.08	.0022834646	.19	18.27
6110	* VCWPD ZONE 1	181.25	.0228646419	181.25	.0228646419	1.87	183.12
7059	OJAI VALLEY SAN DIST	234.02	.0296025497	234.02	.0296025497	2.42	236.44
8604	CASITAS MUN WTR	181.69	.0229508811	181.69	.0229508811	1.88	183.57
TRA 91129	Totals:	7,926.77	1.0000000000	7,926.77	1.0000000000	81.84	8,008.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	790,224			798,408
Unsecured				
State Assessed				
	790,224		8,184	798,408

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	12,382.01	.3472241661	12,382.01	.3472241661	482.77	12,864.78
2015	VTA COM COLLEGE GEN	1,970.22	.0552501161	1,970.22	.0552501161	76.82	2,047.04
2019	VTA COLLEGE CHILD CTR	10.15	.0002843900	10.15	.0002843900	.40	10.55
4001	COUNTY GENERAL FUND	6,903.24	.1935711718	6,903.24	.1935711718	269.13	7,172.37
4002	ERAF 92-93 SHIFT	2,088.76	.0585933697	2,088.76	.0585933697	81.47	2,170.23
4004	ERAF 93-94 SHIFT	3,186.90	.0893681811	3,186.90	.0893681811	124.25	3,311.15
4005	VENTURA CO OFFICE EDUC	495.26	.0138886534	495.26	.0138886534	19.31	514.57
4401	* VENTURA CO LIBRARY	519.69	.0145730139	519.69	.0145730139	20.26	539.95
6001	* FIRE PROTECTION DIST	5,331.41	.1495072881	5,331.41	.1495072881	207.87	5,539.28
6100	* VCWPD ADMIN	81.56	.0022869869	81.56	.0022869869	3.18	84.74
6110	* VCWPD ZONE 1	815.47	.0228671144	815.47	.0228671144	31.79	847.26
7059	OJAI VALLEY SAN DIST	1,056.98	.0296371741	1,056.98	.0296371741	41.21	1,098.19
8604	CASITAS MUN WTR	818.35	.0229483744	818.35	.0229483744	31.91	850.26
TRA 91130	Totals:	35,660.00	1.0000000000	35,660.00	1.0000000000	1,390.37	37,050.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,544,533			3,683,020
Unsecured	21,230			21,780
State Assessed				
	3,565,763		139,037	3,704,800

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	ERAF 92-93 SHIFT		.0503597122		.0503597122		
4004	ERAF 93-94 SHIFT		.1151079137		.1151079137		
4401	* VENTURA CO LIBRARY		.0143884892		.0143884892		
6001	* FIRE PROTECTION DIST		.1438848921		.1438848921		
6110	* VCWPD ZONE 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	2,138.41	.3442450442	2,138.41	.3442450442	22.11	2,160.52
2015	VTA COM COLLEGE GEN	340.26	.0547765990	340.26	.0547765990	3.52	343.78
2019	VTA COLLEGE CHILD CTR	1.57	.0002559654	1.57	.0002559654	.02	1.59
4001	COUNTY GENERAL FUND	1,195.27	.1927512637	1,195.27	.1927512637	12.37	1,207.64
4002	ERAF 92-93 SHIFT	380.11	.0607620313	380.11	.0607620313	3.90	384.01
4004	ERAF 93-94 SHIFT	541.66	.0871994171	541.66	.0871994171	5.60	547.26
4005	VENTURA CO OFFICE EDUC	84.99	.0136816118	84.99	.0136816118	.88	85.87
4401	* VENTURA CO LIBRARY	89.66	.0144323030	89.66	.0144323030	.93	90.59
6001	* FIRE PROTECTION DIST	928.85	.1495313796	928.85	.1495313796	9.60	938.45
6100	* VCWPD ADMIN	14.12	.0022734470	14.12	.0022734470	.15	14.27
6110	* VCWPD ZONE 1	140.71	.0226552957	140.71	.0226552957	1.46	142.17
7059	OJAI VALLEY SAN DIST	183.32	.0295774329	183.32	.0295774329	1.90	185.22
7380	VENTURA RIVER WTR DIST	31.82	.0051237389	31.82	.0051237389	.33	32.15
8604	CASITAS MUN WTR	141.08	.0227344704	141.08	.0227344704	1.46	142.54
TRA 91133	Totals:	6,211.83	1.0000000000	6,211.83	1.0000000000	64.23	6,276.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	620,000			626,423
Unsecured				
State Assessed				
	620,000		6,423	626,423

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	34,072.57	.3489188100	34,072.57	.3489188100	352.79	34,425.36
2015	VTA COM COLLEGE GEN	5,421.61	.0555201128	5,421.61	.0555201128	56.14	5,477.75
2019	VTA COLLEGE CHILD CTR	27.87	.0002854072	27.87	.0002854072	.29	28.16
4001	COUNTY GENERAL FUND	20,381.09	.2087114066	20,381.09	.2087114066	211.02	20,592.11
4002	ERAF 92-93 SHIFT	4,784.89	.0489993133	4,784.89	.0489993133	49.54	4,834.43
4004	ERAF 93-94 SHIFT	9,400.10	.0962612052	9,400.10	.0962612052	97.33	9,497.43
4005	VENTURA CO OFFICE EDUC	1,360.79	.0139349275	1,360.79	.0139349275	14.09	1,374.88
4401	* VENTURA CO LIBRARY	1,555.40	.0159279185	1,555.40	.0159279185	16.10	1,571.50
6001	* FIRE PROTECTION DIST	15,509.87	.1588282285	15,509.87	.1588282285	160.59	15,670.46
6100	* VCWPD ADMIN	244.33	.0025021400	244.33	.0025021400	2.53	246.86
6110	* VCWPD ZONE 1	2,442.47	.0250118866	2,442.47	.0250118866	25.29	2,467.76
8604	CASITAS MUN WTR	2,450.89	.0250986438	2,450.89	.0250986438	25.38	2,476.27
TRA 91135	Totals:	97,651.88	1.0000000000	97,651.88	1.0000000000	1,011.09	98,662.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,764,058			9,865,167
Unsecured				
State Assessed				
	9,764,058		101,109	9,865,167

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	785.90	.3472539465	785.90	.3472539465	261.25	1,047.15
2015	VTA COM COLLEGE GEN	125.02	.0552510024	125.02	.0552510024	41.57	166.59
2019	VTA COLLEGE CHILD CTR	.63	.0002791736	.63	.0002791736	.21	.84
4001	COUNTY GENERAL FUND	438.23	.1936678639	438.23	.1936678639	145.69	583.92
4002	ERAF 92-93 SHIFT	132.56	.0585715985	132.56	.0585715985	44.06	176.62
4004	ERAF 93-94 SHIFT	202.11	.0893071042	202.11	.0893071042	67.19	269.30
4005	VENTURA CO OFFICE EDUC	31.34	.0138420279	31.34	.0138420279	10.41	41.75
4401	* VENTURA CO LIBRARY	33.03	.0145773856	33.03	.0145773856	10.97	44.00
6001	* FIRE PROTECTION DIST	338.42	.1495265281	338.42	.1495265281	112.49	450.91
6100	* VCWPD ADMIN	5.19	.0022939827	5.19	.0022939827	1.73	6.92
6110	* VCWPD ZONE 1	51.75	.0228663020	51.75	.0228663020	17.20	68.95
7059	OJAI VALLEY SAN DIST	67.07	.0296232575	67.07	.0296232575	22.29	89.36
8604	CASITAS MUN WTR	51.93	.0229398271	51.93	.0229398271	17.26	69.19
TRA 91136	Totals:	2,263.18	1.0000000000	2,263.18	1.0000000000	752.32	3,015.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	225,318			300,550
Unsecured				
State Assessed				
	225,318		75,232	300,550

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	3,698.50	.3472480656	3,698.50	.3472480656	163.56	3,862.06
2015	VTA COM COLLEGE GEN	588.46	.0552491769	588.46	.0552491769	26.02	614.48
2019	VTA COLLEGE CHILD CTR	2.94	.0002778456	2.94	.0002778456	.13	3.07
4001	COUNTY GENERAL FUND	2,065.11	.1941959268	2,065.11	.1941959268	91.46	2,156.57
4002	ERAF 92-93 SHIFT	628.06	.0585844855	628.06	.0585844855	27.59	655.65
4004	ERAF 93-94 SHIFT	939.96	.0882508490	939.96	.0882508490	41.57	981.53
4005	VENTURA CO OFFICE EDUC	147.68	.0138622393	147.68	.0138622393	6.53	154.21
4401	* VENTURA CO LIBRARY	155.29	.0145786470	155.29	.0145786470	6.87	162.16
6001	* FIRE PROTECTION DIST	1,598.00	.1500319209	1,598.00	.1500319209	70.67	1,668.67
6100	* VCWPD ADMIN	24.36	.0022844943	24.36	.0022844943	1.08	25.44
6110	* VCWPD ZONE 1	243.48	.0228609554	243.48	.0228609554	10.77	254.25
7059	OJAI VALLEY SAN DIST	314.84	.0296236990	314.84	.0296236990	13.95	328.79
8604	CASITAS MUN WTR	244.21	.0229516947	244.21	.0229516947	10.81	255.02
TRA 91137	Totals:	10,650.89	1.0000000000	10,650.89	1.0000000000	471.01	11,121.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,062,565			1,109,666
Unsecured				
State Assessed				
	1,062,565		47,101	1,109,666

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	670.02	.3489225557	670.02	.3489225557	7.33	677.35
2015	VTA COM COLLEGE GEN	106.62	.0555189611	106.62	.0555189611	1.17	107.79
2019	VTA COLLEGE CHILD CTR	.52	.0002822998	.52	.0002822998	.01	.53
4001	COUNTY GENERAL FUND	400.84	.2087090590	400.84	.2087090590	4.38	405.22
4002	ERAF 92-93 SHIFT	94.10	.0489994363	94.10	.0489994363	1.03	95.13
4004	ERAF 93-94 SHIFT	184.84	.0962627551	184.84	.0962627551	2.02	186.86
4005	VENTURA CO OFFICE EDUC	26.75	.0139410367	26.75	.0139410367	.29	27.04
4401	* VENTURA CO LIBRARY	30.58	.0159284045	30.58	.0159284045	.33	30.91
6001	* FIRE PROTECTION DIST	305.00	.1588263743	305.00	.1588263743	3.34	308.34
6100	* VCWPD ADMIN	4.79	.0024992596	4.79	.0024992596	.05	4.84
6110	* VCWPD ZONE 1	48.00	.0250110649	48.00	.0250110649	.53	48.53
8604	CASITAS MUN WTR	48.17	.0250987930	48.17	.0250987930	.53	48.70
TRA 91138	Totals:	1,920.23	1.0000000000	1,920.23	1.0000000000	21.01	1,941.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	195,960			198,061
Unsecured				
State Assessed				
	195,960		2,101	198,061

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	24,029.43	.3442531043	24,029.43	.3442531043	330.70	24,360.13
2015	VTA COM COLLEGE GEN	3,823.50	.0547771181	3,823.50	.0547771181	52.62	3,876.12
2019	VTA COLLEGE CHILD CTR	19.69	.0002823050	19.69	.0002823050	.27	19.96
4001	COUNTY GENERAL FUND	13,389.32	.1918195143	13,389.32	.1918195143	184.28	13,573.60
4002	ERAF 92-93 SHIFT	4,241.85	.0607696908	4,241.85	.0607696908	58.38	4,300.23
4004	ERAF 93-94 SHIFT	6,177.76	.0885047393	6,177.76	.0885047393	85.02	6,262.78
4005	VENTURA CO OFFICE EDUC	960.04	.0137536990	960.04	.0137536990	13.21	973.25
4401	* VENTURA CO LIBRARY	1,007.83	.0144383417	1,007.83	.0144383417	13.87	1,021.70
6001	* FIRE PROTECTION DIST	10,399.50	.1489864543	10,399.50	.1489864543	143.12	10,542.62
6100	* VCWPD ADMIN	158.01	.0022637348	158.01	.0022637348	2.17	160.18
6110	* VCWPD ZONE 1	1,581.24	.0226533695	1,581.24	.0226533695	21.76	1,603.00
7059	OJAI VALLEY SAN DIST	2,068.66	.0296361669	2,068.66	.0296361669	28.47	2,097.13
7380	VENTURA RIVER WTR DIST	357.97	.0051282839	357.97	.0051282839	4.93	362.90
8604	CASITAS MUN WTR	1,586.83	.0227334781	1,586.83	.0227334781	21.84	1,608.67
TRA	91139 Totals:	69,801.63	1.0000000000	69,801.63	1.0000000000	960.64	70,762.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,904,895			6,982,359
Unsecured	163,800			182,400
State Assessed				
	7,068,695		96,064	7,164,759

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	18,033.79	.3472228931	18,033.79	.3472228931	1,623.30	19,657.09
2015	VTA COM COLLEGE GEN	2,869.57	.0552505917	2,869.57	.0552505917	258.30	3,127.87
2019	VTA COLLEGE CHILD CTR	14.75	.0002846456	14.75	.0002846456	1.33	16.08
4001	COUNTY GENERAL FUND	10,055.42	.1936066189	10,055.42	.1936066189	905.12	10,960.54
4002	ERAF 92-93 SHIFT	3,043.23	.0585947867	3,043.23	.0585947867	273.94	3,317.17
4004	ERAF 93-94 SHIFT	4,638.27	.0893052803	4,638.27	.0893052803	417.51	5,055.78
4005	VENTURA CO OFFICE EDUC	721.04	.0138830279	721.04	.0138830279	64.90	785.94
4401	* VENTURA CO LIBRARY	756.83	.0145720960	756.83	.0145720960	68.13	824.96
6001	* FIRE PROTECTION DIST	7,766.69	.1495397002	7,766.69	.1495397002	699.11	8,465.80
6100	* VCWPD ADMIN	118.83	.0022878978	118.83	.0022878978	10.70	129.53
6110	* VCWPD ZONE 1	1,187.72	.0228677394	1,187.72	.0228677394	106.91	1,294.63
7059	OJAI VALLEY SAN DIST	1,539.20	.0296359031	1,539.20	.0296359031	138.55	1,677.75
8604	CASITAS MUN WTR	1,191.90	.0229488193	1,191.90	.0229488193	107.29	1,299.19
TRA 91140	Totals:	51,937.24	1.0000000000	51,937.24	1.0000000000	4,675.09	56,612.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,176,143			5,643,652
Unsecured				
State Assessed				
	5,176,143		467,509	5,643,652

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	1,625.75	.3442563373	1,625.75	.3442563373	17.78	1,643.53
2015	VTA COM COLLEGE GEN	258.71	.0547790666	258.71	.0547790666	2.83	261.54
2019	VTA COLLEGE CHILD CTR	1.36	.0002839274	1.36	.0002839274	.01	1.37
4001	COUNTY GENERAL FUND	905.80	.1917916389	905.80	.1917916389	9.91	915.71
4002	ERAF 92-93 SHIFT	287.03	.0607783499	287.03	.0607783499	3.14	290.17
4004	ERAF 93-94 SHIFT	417.89	.0884898426	417.89	.0884898426	4.57	422.46
4005	VENTURA CO OFFICE EDUC	65.06	.0137728043	65.06	.0137728043	.71	65.77
4401	* VENTURA CO LIBRARY	68.16	.0144357593	68.16	.0144357593	.75	68.91
6001	* FIRE PROTECTION DIST	703.56	.1489819262	703.56	.1489819262	7.70	711.26
6100	* VCWPD ADMIN	10.70	.0022664799	10.70	.0022664799	.12	10.82
6110	* VCWPD ZONE 1	106.99	.0226506110	106.99	.0226506110	1.17	108.16
7059	OJAI VALLEY SAN DIST	140.01	.0296486779	140.01	.0296486779	1.53	141.54
7380	VENTURA RIVER WTR DIST	24.23	.0051323887	24.23	.0051323887	.27	24.50
8604	CASITAS MUN WTR	107.34	.0227321900	107.34	.0227321900	1.17	108.51
TRA 91141	Totals:	4,722.59	1.0000000000	4,722.59	1.0000000000	51.66	4,774.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	498,778			503,944
Unsecured				
State Assessed				
	498,778		5,166	503,944

Prime: VENTURA UNIFIED OUT TRA: 91142

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	6,866.78	.3472221082	6,866.78	.3472221082	73.19	6,939.97
2015	VTA COM COLLEGE GEN	1,092.63	.0552486490	1,092.63	.0552486490	11.65	1,104.28
2019	VTA COLLEGE CHILD CTR	5.63	.0002845612	5.63	.0002845612	.06	5.69
4001	COUNTY GENERAL FUND	3,828.72	.1936037118	3,828.72	.1936037118	40.81	3,869.53
4002	ERAF 92-93 SHIFT	1,158.83	.0585963152	1,158.83	.0585963152	12.35	1,171.18
4004	ERAF 93-94 SHIFT	1,766.09	.0893031185	1,766.09	.0893031185	18.83	1,784.92
4005	VENTURA CO OFFICE EDUC	274.59	.0138844960	274.59	.0138844960	2.93	277.52
4401	* VENTURA CO LIBRARY	288.20	.0145722387	288.20	.0145722387	3.07	291.27
6001	* FIRE PROTECTION DIST	2,957.28	.1495348267	2,957.28	.1495348267	31.52	2,988.80
6100	* VCWPD ADMIN	45.27	.0022883434	45.27	.0022883434	.48	45.75
6110	* VCWPD ZONE 1	452.21	.0228661111	452.21	.0228661111	4.82	457.03
7059	OJAI VALLEY SAN DIST	586.36	.0296488580	586.36	.0296488580	6.25	592.61
8604	CASITAS MUN WTR	453.81	.0229466622	453.81	.0229466622	4.84	458.65
TRA 91142	Totals:	19,776.40	1.0000000000	19,776.40	1.0000000000	210.80	19,987.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,034,900			2,055,980
Unsecured				
State Assessed				
	2,034,900		21,080	2,055,980

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	2,774.96	.3472251274	2,774.96	.3472251274	27.86	2,802.82
2015	VTA COM COLLEGE GEN	441.53	.0552497440	441.53	.0552497440	4.43	445.96
2019	VTA COLLEGE CHILD CTR	2.29	.0002862396	2.29	.0002862396	.02	2.31
4001	COUNTY GENERAL FUND	1,662.80	.2080610251	1,662.80	.2080610251	16.71	1,679.51
4002	ERAF 92-93 SHIFT	405.04	.0506828903	405.04	.0506828903	4.07	409.11
4004	ERAF 93-94 SHIFT	766.19	.0958702382	766.19	.0958702382	7.69	773.88
4005	VENTURA CO OFFICE EDUC	110.99	.0138881019	110.99	.0138881019	1.11	112.10
4401	* VENTURA CO LIBRARY	125.03	.0156447201	125.03	.0156447201	1.26	126.29
6001	* FIRE PROTECTION DIST	1,253.94	.1569000382	1,253.94	.1569000382	12.59	1,266.53
6100	* VCWPD ADMIN	19.64	.0024569896	19.64	.0024569896	.20	19.84
6110	* VCWPD ZONE 1	196.34	.0245698961	196.34	.0245698961	1.97	198.31
7380	VENTURA RIVER WTR DIST	36.03	.0045062235	36.03	.0045062235	.36	36.39
8604	CASITAS MUN WTR	197.09	.0246587660	197.09	.0246587660	1.98	199.07
TRA 91143	Totals:	7,991.87	1.0000000000	7,991.87	1.0000000000	80.25	8,072.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	774,905			782,930
Unsecured				
State Assessed				
	774,905		8,025	782,930

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	3,088.00	.3306233394	3,088.00	.3306233394	31.96	3,119.96
2015	VTA COM COLLEGE GEN	491.28	.0526000024	491.28	.0526000024	5.08	496.36
2019	VTA COLLEGE CHILD CTR	2.52	.0002693669	2.52	.0002693669	.03	2.55
4001	COUNTY GENERAL FUND	1,850.91	.1981665628	1,850.91	.1981665628	19.15	1,870.06
4002	ERAF 92-93 SHIFT	577.97	.0618822986	577.97	.0618822986	5.98	583.95
4004	ERAF 93-94 SHIFT	853.92	.0914262237	853.92	.0914262237	8.84	862.76
4005	VENTURA CO OFFICE EDUC	123.20	.0131919245	123.20	.0131919245	1.28	124.48
4401	* VENTURA CO LIBRARY	139.25	.0149106024	139.25	.0149106024	1.44	140.69
6001	* FIRE PROTECTION DIST	1,435.19	.1536640803	1,435.19	.1536640803	14.85	1,450.04
6100	* VCWPD ADMIN	21.85	.0023398279	21.85	.0023398279	.23	22.08
6110	* VCWPD ZONE 1	218.48	.0233952905	218.48	.0233952905	2.26	220.74
7059	OJAI VALLEY SAN DIST	276.00	.0295511595	276.00	.0295511595	2.86	278.86
7380	VENTURA RIVER WTR DIST	42.01	.0044973703	42.01	.0044973703	.43	42.44
8604	CASITAS MUN WTR	219.33	.0234819508	219.33	.0234819508	2.27	221.60
TRA 91144	Totals:	9,339.91	1.0000000000	9,339.91	1.0000000000	96.66	9,436.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	933,209			942,875
Unsecured				
State Assessed				
	933,209		9,666	942,875

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	18,445.41	.3472232372	18,445.41	.3472232372	1,439.91-	17,005.50
2015	VTA COM COLLEGE GEN	2,935.08	.0552510427	2,935.08	.0552510427	229.12-	2,705.96
2019	VTA COLLEGE CHILD CTR	15.18	.0002852926	15.18	.0002852926	1.18-	14.00
4001	COUNTY GENERAL FUND	9,865.69	.1857155223	9,865.69	.1857155223	770.16-	9,095.53
4002	ERAF 92-93 SHIFT	3,025.83	.0569592929	3,025.83	.0569592929	236.21-	2,789.62
4004	ERAF 93-94 SHIFT	4,815.78	.0906537543	4,815.78	.0906537543	375.93-	4,439.85
4005	VENTURA CO OFFICE EDUC	737.81	.0138887353	737.81	.0138887353	57.60-	680.21
4401	* VENTURA CO LIBRARY	742.54	.0139777207	742.54	.0139777207	57.96-	684.58
6001	* FIRE PROTECTION DIST	7,590.79	.1428916969	7,590.79	.1428916969	592.56-	6,998.23
6100	* VCWPD ADMIN	116.58	.0021947039	116.58	.0021947039	9.10-	107.48
6110	* VCWPD ZONE 1	1,165.34	.0219367918	1,165.34	.0219367918	90.97-	1,074.37
7059	OJAI VALLEY SAN DIST	2,497.19	.0470077576	2,497.19	.0470077576	194.94-	2,302.25
8604	CASITAS MUN WTR	1,169.45	.0220144518	1,169.45	.0220144518	91.29-	1,078.16
TRA 91146	Totals:	53,122.67	1.0000000000	53,122.67	1.0000000000	4,146.93-	48,975.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,270,848			4,856,155
Unsecured				
State Assessed				
	5,270,848		414,693-	4,856,155

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	163.04	.3488952389	163.04	.3488952389	4.81	167.85
2015	VTA COM COLLEGE GEN	25.91	.0554996579	25.91	.0554996579	.76	26.67
2019	VTA COLLEGE CHILD CTR	.08	.0002817242	.08	.0002817242		.08
4001	COUNTY GENERAL FUND	97.62	.2086911825	97.62	.2086911825	2.88	100.50
4002	ERAF 92-93 SHIFT	22.90	.0489978525	22.90	.0489978525	.68	23.58
4004	ERAF 93-94 SHIFT	45.02	.0962781080	45.02	.0962781080	1.33	46.35
4005	VENTURA CO OFFICE EDUC	6.51	.0140057088	6.51	.0140057088	.19	6.70
4401	* VENTURA CO LIBRARY	7.46	.0159467174	7.46	.0159467174	.22	7.68
6001	* FIRE PROTECTION DIST	74.20	.1587619540	74.20	.1587619540	2.19	76.39
6100	* VCWPD ADMIN	1.17	.0024993166	1.17	.0024993166	.03	1.20
6110	* VCWPD ZONE 1	11.72	.0250322178	11.72	.0250322178	.34	12.06
8604	CASITAS MUN WTR	11.75	.0251103214	11.75	.0251103214	.35	12.10
TRA 91148	Totals:	467.38	1.0000000000	467.38	1.0000000000	13.78	481.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,984			43,362
Unsecured				
State Assessed				
	41,984		1,378	43,362

Fund NO.	Description	Prior 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	VENTURA CO OFFICE EDUC		.0044462041		.0044462041		
4401	* VENTURA CO LIBRARY		.0190976497		.0190976497		
6001	* FIRE PROTECTION DIST		.1638559786		.1638559786		
6100	* VCWPD ADMIN		.0028984628		.0028984628		
6110	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0044462686		.0044462686		
4401	* VENTURA CO LIBRARY		.0175424676		.0175424676		
6001	* FIRE PROTECTION DIST		.1505146271		.1505146271		
6100	* VCWPD ADMIN		.0026632009		.0026632009		
6110	* VCWPD ZONE 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	2,538.14	.3422597828	2,538.14	.3422597828	200.37	2,738.51
2015	VTA COM COLLEGE GEN	403.87	.0544623922	403.87	.0544623922	31.88	435.75
2019	VTA COLLEGE CHILD CTR	2.08	.0002815533	2.08	.0002815533	.16	2.24
4001	COUNTY GENERAL FUND	1,395.82	.1882222854	1,395.82	.1882222854	110.20	1,506.02
4002	ERAF 92-93 SHIFT	442.20	.0596325125	442.20	.0596325125	34.91	477.11
4004	ERAF 93-94 SHIFT	644.77	.0869457703	644.77	.0869457703	50.90	695.67
4005	VENTURA CO OFFICE EDUC	101.51	.0136905433	101.51	.0136905433	8.01	109.52
4401	* VENTURA CO LIBRARY	106.59	.0143748825	106.59	.0143748825	8.42	115.01
6001	* FIRE PROTECTION DIST	1,097.75	.1480283327	1,097.75	.1480283327	86.66	1,184.41
6100	* VCWPD ADMIN	16.73	.0022544037	16.73	.0022544037	1.32	18.05
6110	* VCWPD ZONE 1	167.30	.0225593214	167.30	.0225593214	13.21	180.51
6764	* CO SERV AREA 14 LIGH	111.29	.0150013374	111.29	.0150013374	8.78	120.07
7059	OJAI VALLEY SAN DIST	219.87	.0296473196	219.87	.0296473196	17.36	237.23
8604	CASITAS MUN WTR	167.90	.0226395629	167.90	.0226395629	13.25	181.15
TRA 91151	Totals:	7,415.82	1.0000000000	7,415.82	1.0000000000	585.43	8,001.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	746,786			805,329
Unsecured				
State Assessed				
	746,786		58,543	805,329

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	ERAF 92-93 SHIFT		.0639907669		.0639907669		
4004	ERAF 93-94 SHIFT		.0945114132		.0945114132		
4005	VENTURA CO OFFICE EDUC		.0041647385		.0041647385		
4401	* VENTURA CO LIBRARY		.0156450372		.0156450372		
6001	* FIRE PROTECTION DIST		.1429853809		.1429853809		
6100	* VCWPD ADMIN		.0024365222		.0024365222		
6110	* VCWPD ZONE 1		.0243652219		.0243652219		
6764	* CO SERV AREA 14 LIGH		.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	ERAF 92-93 SHIFT		.0625539258		.0625539258		
4004	ERAF 93-94 SHIFT		.0983606557		.0983606557		
4005	VENTURA CO OFFICE EDUC		.0028195488		.0028195488		
4401	* VENTURA CO LIBRARY		.0159620362		.0159620362		
6001	* FIRE PROTECTION DIST		.1449525453		.1449525453		
6100	* VCWPD ADMIN		.0012942192		.0012942192		
6110	* VCWPD ZONE 1		.0245901639		.0245901639		
8604	CASITAS MUN WTR		.0250215703		.0250215703		
TRA 91153	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91153

Prime: VENTURA UNIFIED OUT TRA: 91154

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	7,186.62	.3472474042	7,186.62	.3472474042	75.11	7,261.73
2015	VTA COM COLLEGE GEN	1,143.58	.0552561874	1,143.58	.0552561874	11.95	1,155.53
2019	VTA COLLEGE CHILD CTR	5.90	.0002849457	5.90	.0002849457	.06	5.96
4001	COUNTY GENERAL FUND	3,380.33	.1633333367	3,380.33	.1633333367	35.32	3,415.65
4002	ERAF 92-93 SHIFT	1,013.63	.0489770399	1,013.63	.0489770399	10.59	1,024.22
4004	ERAF 93-94 SHIFT	2,004.38	.0968489457	2,004.38	.0968489457	20.95	2,025.33
4005	VENTURA CO OFFICE EDUC	287.51	.0138920061	287.51	.0138920061	3.00	290.51
4401	* VENTURA CO LIBRARY	254.40	.0122919664	254.40	.0122919664	2.66	257.06
6001	* FIRE PROTECTION DIST	2,562.44	.1238132866	2,562.44	.1238132866	26.78	2,589.22
6100	* VCWPD ADMIN	39.93	.0019289425	39.93	.0019289425	.42	40.35
6110	* VCWPD ZONE 1	483.13	.0233438244	483.13	.0233438244	5.05	488.18
7059	OJAI VALLEY SAN DIST	1,933.44	.0934213235	1,933.44	.0934213235	20.21	1,953.65
8604	CASITAS MUN WTR	400.68	.0193607909	400.68	.0193607909	4.19	404.87
TRA 91154	Totals:	20,695.97	1.0000000000	20,695.97	1.0000000000	216.29	20,912.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,088,484			2,110,113
Unsecured				
State Assessed				
	2,088,484		21,629	2,110,113

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	6,633.21	.3472302762	6,633.21	.3472302762	283.51	6,916.72
2015	VTA COM COLLEGE GEN	1,055.48	.0552512500	1,055.48	.0552512500	45.11	1,100.59
2019	VTA COLLEGE CHILD CTR	5.44	.0002841220	5.44	.0002841220	.23	5.67
4001	COUNTY GENERAL FUND	3,281.61	.1717831917	3,281.61	.1717831917	140.25	3,421.86
4002	ERAF 92-93 SHIFT	936.71	.0490349167	936.71	.0490349167	40.04	976.75
4004	ERAF 93-94 SHIFT	1,848.03	.0967388849	1,848.03	.0967388849	78.99	1,927.02
4005	VENTURA CO OFFICE EDUC	265.00	.0138713253	265.00	.0138713253	11.33	276.33
4401	* VENTURA CO LIBRARY	246.89	.0129234757	246.89	.0129234757	10.55	257.44
6001	* FIRE PROTECTION DIST	2,476.05	.1296143626	2,476.05	.1296143626	105.83	2,581.88
6100	* VCWPD ADMIN	38.77	.0020301915	38.77	.0020301915	1.66	40.43
6110	* VCWPD ZONE 1	387.55	.0202873591	387.55	.0202873591	16.56	404.11
7059	OJAI VALLEY SAN DIST	1,539.66	.0805957480	1,539.66	.0805957480	65.80	1,605.46
8604	CASITAS MUN WTR	388.83	.0203548963	388.83	.0203548963	16.62	405.45
TRA 91155	Totals:	19,103.23	1.0000000000	19,103.23	1.0000000000	816.48	19,919.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,919,032			2,000,680
Unsecured				
State Assessed				
	1,919,032		81,648	2,000,680

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	ERAF 92-93 SHIFT		.0648028394		.0648028394		
4004	ERAF 93-94 SHIFT		.0940919474		.0940919474		
4005	VENTURA CO OFFICE EDUC		.0136904410		.0136904410		
4401	* VENTURA CO LIBRARY		.0156282224		.0156282224		
6001	* FIRE PROTECTION DIST		.1418492203		.1418492203		
6100	* VCWPD ADMIN		.0024545177		.0024545177		
6110	* VCWPD ZONE 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	5,474.43	.3422594796	5,474.43	.3422594796	56.24	5,530.67
2015	VTA COM COLLEGE GEN	871.11	.0544612523	871.11	.0544612523	8.95	880.06
2019	VTA COLLEGE CHILD CTR	4.53	.0002837551	4.53	.0002837551	.05	4.58
4001	COUNTY GENERAL FUND	2,932.98	.1833649712	2,932.98	.1833649712	30.13	2,963.11
4002	ERAF 92-93 SHIFT	798.90	.0499469666	798.90	.0499469666	8.21	807.11
4004	ERAF 93-94 SHIFT	1,527.17	.0954790378	1,527.17	.0954790378	15.69	1,542.86
4005	VENTURA CO OFFICE EDUC	219.00	.0136923215	219.00	.0136923215	2.25	221.25
4401	* VENTURA CO LIBRARY	223.92	.0139988377	223.92	.0139988377	2.30	226.22
6001	* FIRE PROTECTION DIST	2,230.78	.1394694235	2,230.78	.1394694235	22.92	2,253.70
6100	* VCWPD ADMIN	35.17	.0021994814	35.17	.0021994814	.36	35.53
6110	* VCWPD ZONE 1	351.53	.0219781220	351.53	.0219781220	3.61	355.14
6764	* CO SERV AREA 14 LIGH	233.82	.0146179397	233.82	.0146179397	2.40	236.22
7059	OJAI VALLEY SAN DIST	738.30	.0461595189	738.30	.0461595189	7.58	745.88
8604	CASITAS MUN WTR	353.33	.0220888927	353.33	.0220888927	3.63	356.96
TRA	91157 Totals:	15,994.97	1.0000000000	15,994.97	1.0000000000	164.32	16,159.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,587,014			1,603,446
Unsecured				
State Assessed				
	1,587,014		16,432	1,603,446

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0625414658		.0625414658		
4004	ERAF 93-94 SHIFT		.0959794772		.0959794772		
4005	VENTURA CO OFFICE EDUC		.0043634496		.0043634496		
4401	* VENTURA CO LIBRARY		.0159228626		.0159228626		
6001	* FIRE PROTECTION DIST		.1456057322		.1456057322		
6100	* VCWPD ADMIN		.0024768897		.0024768897		
6110	* VCWPD ZONE 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	31,983.23	.3489268917	31,983.23	.3489268917	197.60-	31,785.63
2015	VTA COM COLLEGE GEN	5,089.11	.0555205161	5,089.11	.0555205161	31.44-	5,057.67
2019	VTA COLLEGE CHILD CTR	26.43	.0002883247	26.43	.0002883247	.16-	26.27
4001	COUNTY GENERAL FUND	19,127.99	.2086800149	19,127.99	.2086800149	118.17-	19,009.82
4002	ERAF 92-93 SHIFT	4,491.16	.0489971121	4,491.16	.0489971121	27.75-	4,463.41
4004	ERAF 93-94 SHIFT	8,822.40	.0962497982	8,822.40	.0962497982	54.51-	8,767.89
4005	VENTURA CO OFFICE EDUC	1,279.31	.0139567153	1,279.31	.0139567153	7.90-	1,271.41
4401	* VENTURA CO LIBRARY	1,460.14	.0159299371	1,460.14	.0159299371	9.02-	1,451.12
6001	* FIRE PROTECTION DIST	14,558.76	.1588314406	14,558.76	.1588314406	89.95-	14,468.81
6100	* VCWPD ADMIN	229.59	.0025048204	229.59	.0025048204	1.42-	228.17
6110	* VCWPD ZONE 1	2,292.67	.0250121637	2,292.67	.0250121637	14.16-	2,278.51
8604	CASITAS MUN WTR	2,300.92	.0251022652	2,300.92	.0251022652	14.22-	2,286.70
TRA 91159	Totals:	91,661.71	1.0000000000	91,661.71	1.0000000000	566.30-	91,095.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,181,844			9,125,214
Unsecured				
State Assessed				
	9,181,844		56,630-	9,125,214

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	935.15	.3472553924	935.15	.3472553924	9.90	945.05
2015	VTA COM COLLEGE GEN	148.80	.0552557183	148.80	.0552557183	1.57	150.37
2019	VTA COLLEGE CHILD CTR	.76	.0002883452	.76	.0002883452	.01	.77
4001	COUNTY GENERAL FUND	504.08	.1871720261	504.08	.1871720261	5.34	509.42
4002	ERAF 92-93 SHIFT	131.92	.0489975591	131.92	.0489975591	1.40	133.32
4004	ERAF 93-94 SHIFT	260.23	.0966350966	260.23	.0966350966	2.75	262.98
4005	VENTURA CO OFFICE EDUC	37.41	.0138907172	37.41	.0138907172	.40	37.81
4401	* VENTURA CO LIBRARY	37.93	.0140787684	37.93	.0140787684	.40	38.33
6001	* FIRE PROTECTION DIST	383.89	.1425512051	383.89	.1425512051	4.06	387.95
6100	* VCWPD ADMIN	5.94	.0022127361	5.94	.0022127361	.06	6.00
6110	* VCWPD ZONE 1	59.52	.0221022873	59.52	.0221022873	.63	60.15
7059	OJAI VALLEY SAN DIST	127.61	.0473763720	127.61	.0473763720	1.35	128.96
8604	CASITAS MUN WTR	59.75	.0221837762	59.75	.0221837762	.63	60.38
TRA 91160	Totals:	2,692.99	1.0000000000	2,692.99	1.0000000000	28.50	2,721.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	275,288			278,138
Unsecured				
State Assessed				
	275,288		2,850	278,138

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	253,501.78	.3592056968	253,501.78	.3592056968	2,256.21	255,757.99
2015	VTA COM COLLEGE GEN	40,338.04	.0571580074	40,338.04	.0571580074	359.02	40,697.06
2019	VTA COLLEGE CHILD CTR	208.53	.0002954581	208.53	.0002954581	1.86	210.39
4001	COUNTY GENERAL FUND	152,689.82	.2163577023	152,689.82	.2163577023	1,358.94	154,048.76
4002	ERAF 92-93 SHIFT	29,409.16	.0416720279	29,409.16	.0416720279	261.75	29,670.91
4004	ERAF 93-94 SHIFT	70,980.46	.1005775382	70,980.46	.1005775382	631.74	71,612.20
4005	VENTURA CO OFFICE EDUC	10,140.94	.0143694713	10,140.94	.0143694713	90.26	10,231.20
4401	* VENTURA CO LIBRARY	11,568.22	.0163918744	11,568.22	.0163918744	102.96	11,671.18
6001	* FIRE PROTECTION DIST	112,650.00	.1596222470	112,650.00	.1596222470	1,002.60	113,652.60
6100	* VCWPD ADMIN	1,818.06	.0025761421	1,818.06	.0025761421	16.18	1,834.24
6120	* VCWPD ZONE 2	17,915.26	.0253854794	17,915.26	.0253854794	159.45	18,074.71
7770	UNITED WTR CONS DIST	4,508.46	.0063883551	4,508.46	.0063883551	40.13	4,548.59
TRA	91161 Totals:	705,728.73	1.0000000000	705,728.73	1.0000000000	6,281.10	712,009.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,398,566			49,906,895
Unsecured	21,892,332			22,012,113
State Assessed				
	71,290,898		628,110	71,919,008

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	5,091.73	.3472523711	5,091.73	.3472523711	24.44	5,116.17
2015	VTA COM COLLEGE GEN	810.26	.0552588202	810.26	.0552588202	3.89	814.15
2019	VTA COLLEGE CHILD CTR	4.15	.0002837250	4.15	.0002837250	.02	4.17
4001	COUNTY GENERAL FUND	2,396.30	.1634281150	2,396.30	.1634281150	11.48	2,407.78
4002	ERAF 92-93 SHIFT	717.98	.0489663502	717.98	.0489663502	3.45	721.43
4004	ERAF 93-94 SHIFT	1,410.56	.0961980386	1,410.56	.0961980386	6.77	1,417.33
4005	VENTURA CO OFFICE EDUC	203.73	.0138935176	203.73	.0138935176	.98	204.71
4401	* VENTURA CO LIBRARY	180.28	.0122947497	180.28	.0122947497	.87	181.15
6001	* FIRE PROTECTION DIST	1,859.45	.1268127727	1,859.45	.1268127727	8.93	1,868.38
6100	* VCWPD ADMIN	28.32	.0019320321	28.32	.0019320321	.14	28.46
6110	* VCWPD ZONE 1	283.03	.0193023067	283.03	.0193023067	1.36	284.39
7059	OJAI VALLEY SAN DIST	1,393.07	.0950073408	1,393.07	.0950073408	6.69	1,399.76
8604	CASITAS MUN WTR	284.02	.0193698603	284.02	.0193698603	1.36	285.38
TRA 91162	Totals:	14,662.88	1.0000000000	14,662.88	1.0000000000	70.38	14,733.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,474,672			1,481,710
Unsecured				
State Assessed				
	1,474,672		7,038	1,481,710

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	1,114.05	.3472521978	1,114.05	.3472521978	11.79	1,125.84
2015	VTA COM COLLEGE GEN	177.28	.0552570755	177.28	.0552570755	1.88	179.16
2019	VTA COLLEGE CHILD CTR	.94	.0002857245	.94	.0002857245	.01	.95
4001	COUNTY GENERAL FUND	600.24	.1870945404	600.24	.1870945404	6.35	606.59
4002	ERAF 92-93 SHIFT	157.25	.0490058043	157.25	.0490058043	1.66	158.91
4004	ERAF 93-94 SHIFT	310.04	.0966396810	310.04	.0966396810	3.28	313.32
4005	VENTURA CO OFFICE EDUC	44.58	.0138933533	44.58	.0138933533	.47	45.05
4401	* VENTURA CO LIBRARY	45.16	.0140719311	45.16	.0140719311	.48	45.64
6001	* FIRE PROTECTION DIST	457.22	.1425167437	457.22	.1425167437	4.84	462.06
6100	* VCWPD ADMIN	7.11	.0022092626	7.11	.0022092626	.08	7.19
6110	* VCWPD ZONE 1	70.88	.0220977280	70.88	.0220977280	.75	71.63
7059	OJAI VALLEY SAN DIST	152.41	.0475016965	152.41	.0475016965	1.61	154.02
8604	CASITAS MUN WTR	71.14	.0221742613	71.14	.0221742613	.75	71.89
TRA 91163	Totals:	3,208.30	1.0000000000	3,208.30	1.0000000000	33.95	3,242.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	327,822			331,217
Unsecured				
State Assessed				
	327,822		3,395	331,217

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	1,144.62	.3472527956	1,144.62	.3472527956	11.32	1,155.94
2015	VTA COM COLLEGE GEN	182.14	.0552596049	182.14	.0552596049	1.80	183.94
2019	VTA COLLEGE CHILD CTR	.94	.0002861671	.94	.0002861671	.01	.95
4001	COUNTY GENERAL FUND	460.66	.1397456271	460.66	.1397456271	4.56	465.22
4002	ERAF 92-93 SHIFT	161.62	.0490373045	161.62	.0490373045	1.60	163.22
4004	ERAF 93-94 SHIFT	320.05	.0970915383	320.05	.0970915383	3.17	323.22
4005	VENTURA CO OFFICE EDUC	45.79	.0138901118	45.79	.0138901118	.45	46.24
4401	* VENTURA CO LIBRARY	34.62	.0105074697	34.62	.0105074697	.34	34.96
6001	* FIRE PROTECTION DIST	350.64	.1063799401	350.64	.1063799401	3.47	354.11
6100	* VCWPD ADMIN	5.45	.0016509642	5.45	.0016509642	.05	5.50
6110	* VCWPD ZONE 1	54.42	.0165096416	54.42	.0165096416	.54	54.96
7059	OJAI VALLEY SAN DIST	480.65	.1458131549	480.65	.1458131549	4.75	485.40
8604	CASITAS MUN WTR	54.64	.0165756802	54.64	.0165756802	.54	55.18
TRA 91164	Totals:	3,296.24	1.0000000000	3,296.24	1.0000000000	32.60	3,328.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	314,908			318,168
Unsecured	19,300			19,300
State Assessed				
	334,208		3,260	337,468

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	366.10	.3422585659	366.10	.3422585659	3.42	369.52
2015	VTA COM COLLEGE GEN	58.26	.0544569845	58.26	.0544569845	.54	58.80
2019	VTA COLLEGE CHILD CTR	.25	.0002838413	.25	.0002838413		.25
4001	COUNTY GENERAL FUND	146.60	.1369497293	146.60	.1369497293	1.37	147.97
4002	ERAF 92-93 SHIFT	53.60	.0501182672	53.60	.0501182672	.50	54.10
4004	ERAF 93-94 SHIFT	101.02	.0944479041	101.02	.0944479041	.94	101.96
4005	VENTURA CO OFFICE EDUC	14.64	.0136919646	14.64	.0136919646	.14	14.78
4401	* VENTURA CO LIBRARY	11.16	.0104345475	11.16	.0104345475	.10	11.26
6001	* FIRE PROTECTION DIST	113.42	.1060356301	113.42	.1060356301	1.06	114.48
6100	* VCWPD ADMIN	1.76	.0016489829	1.76	.0016489829	.02	1.78
6110	* VCWPD ZONE 1	17.54	.0164222478	17.54	.0164222478	.16	17.70
6764	* CO SERV AREA 14 LIGH	11.69	.0109211327	11.69	.0109211327	.11	11.80
7059	OJAI VALLEY SAN DIST	156.00	.1458538893	156.00	.1458538893	1.46	157.46
8604	CASITAS MUN WTR	17.61	.0164763128	17.61	.0164763128	.16	17.77
TRA 91165	Totals:	1,069.65	1.0000000000	1,069.65	1.0000000000	9.98	1,079.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,565			97,563
Unsecured				
State Assessed				
	96,565		998	97,563

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	1,625.72	.3472270793	1,625.72	.3472270793	16.73	1,642.45
2015	VTA COM COLLEGE GEN	258.71	.0552538682	258.71	.0552538682	2.66	261.37
2019	VTA COLLEGE CHILD CTR	1.31	.0002837254	1.31	.0002837254	.01	1.32
4001	COUNTY GENERAL FUND	654.45	.1397883227	654.45	.1397883227	6.74	661.19
4002	ERAF 92-93 SHIFT	229.58	.0490383029	229.58	.0490383029	2.36	231.94
4004	ERAF 93-94 SHIFT	454.55	.0970857713	454.55	.0970857713	4.68	459.23
4005	VENTURA CO OFFICE EDUC	65.05	.0138893471	65.05	.0138893471	.67	65.72
4401	* VENTURA CO LIBRARY	49.23	.0105110356	49.23	.0105110356	.51	49.74
6001	* FIRE PROTECTION DIST	498.11	.1063874282	498.11	.1063874282	5.12	503.23
6100	* VCWPD ADMIN	7.76	.0016561644	7.76	.0016561644	.08	7.84
6110	* VCWPD ZONE 1	77.26	.0165022599	77.26	.0165022599	.79	78.05
7059	OJAI VALLEY SAN DIST	682.67	.1458084524	682.67	.1458084524	7.02	689.69
8604	CASITAS MUN WTR	77.56	.0165682426	77.56	.0165682426	.80	78.36
TRA 91166	Totals:	4,681.96	1.0000000000	4,681.96	1.0000000000	48.17	4,730.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	465,165			469,982
Unsecured				
State Assessed				
	465,165		4,817	469,982

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	3,350.65	.3422651793	3,350.65	.3422651793	290.67	3,641.32
2015	VTA COM COLLEGE GEN	533.15	.0544621687	533.15	.0544621687	46.25	579.40
2019	VTA COLLEGE CHILD CTR	2.77	.0002825517	2.77	.0002825517	.24	3.01
4001	COUNTY GENERAL FUND	1,788.51	.1826898662	1,788.51	.1826898662	155.15	1,943.66
4002	ERAF 92-93 SHIFT	489.89	.0500429036	489.89	.0500429036	42.50	532.39
4004	ERAF 93-94 SHIFT	929.14	.0949113348	929.14	.0949113348	80.60	1,009.74
4005	VENTURA CO OFFICE EDUC	134.07	.0136952947	134.07	.0136952947	11.63	145.70
4401	* VENTURA CO LIBRARY	136.54	.0139478985	136.54	.0139478985	11.85	148.39
6001	* FIRE PROTECTION DIST	1,366.04	.1395401829	1,366.04	.1395401829	118.50	1,484.54
6100	* VCWPD ADMIN	21.53	.0022005180	21.53	.0022005180	1.87	23.40
6110	* VCWPD ZONE 1	214.38	.0218984090	214.38	.0218984090	18.60	232.98
6764	* CO SERV AREA 14 LIGH	142.56	.0145624810	142.56	.0145624810	12.37	154.93
7059	OJAI VALLEY SAN DIST	465.17	.0475181673	465.17	.0475181673	40.35	505.52
8604	CASITAS MUN WTR	215.21	.0219830443	215.21	.0219830443	18.67	233.88
TRA	91167 Totals:	9,789.61	1.0000000000	9,789.61	1.0000000000	849.25	10,638.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	972,000			1,056,925
Unsecured				
State Assessed				
	972,000		84,925	1,056,925

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	ERAF 92-93 SHIFT		.0490021866		.0490021866		
4004	ERAF 93-94 SHIFT		.1004916039		.1004916039		
4005	VENTURA CO OFFICE EDUC		.0139498715		.0139498715		
4401	* VENTURA CO LIBRARY		.0141758557		.0141758557		
6001	* FIRE PROTECTION DIST		.1376240891		.1376240891		
6100	* VCWPD ADMIN		.0022267266		.0022267266		
6110	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0489628024		.0489628024		
4004	ERAF 93-94 SHIFT		.1008890265		.1008890265		
4005	VENTURA CO OFFICE EDUC		.0133132823		.0133132823		
4401	* VENTURA CO LIBRARY		.0141344141		.0141344141		
6001	* FIRE PROTECTION DIST		.1376038369		.1376038369		
6100	* VCWPD ADMIN		.0022048111		.0022048111		
6110	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0501144745		.0501144745		
4004	ERAF 93-94 SHIFT		.0985941691		.0985941691		
4005	VENTURA CO OFFICE EDUC		.0136913704		.0136913704		
4401	* VENTURA CO LIBRARY		.0139430316		.0139430316		
6001	* FIRE PROTECTION DIST		.1359004914		.1359004914		
6100	* VCWPD ADMIN		.0021900999		.0021900999		
6110	* VCWPD ZONE 1		.0218921198		.0218921198		
6764	* CO SERV AREA 14 LIGH		.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	2,135.59	.3442531124	2,135.59	.3442531124	22.52	2,158.11
2015	VTA COM COLLEGE GEN	339.84	.0547795867	339.84	.0547795867	3.58	343.42
2019	VTA COLLEGE CHILD CTR	1.77	.0002830831	1.77	.0002830831	.02	1.79
4001	COUNTY GENERAL FUND	1,153.06	.1858725197	1,153.06	.1858725197	12.15	1,165.21
4002	ERAF 92-93 SHIFT	317.71	.0512139446	317.71	.0512139446	3.35	321.06
4004	ERAF 93-94 SHIFT	597.27	.0962778753	597.27	.0962778753	6.30	603.57
4005	VENTURA CO OFFICE EDUC	85.44	.0137747020	85.44	.0137747020	.90	86.34
4401	* VENTURA CO LIBRARY	86.78	.0139868185	86.78	.0139868185	.92	87.70
6001	* FIRE PROTECTION DIST	873.10	.1407429807	873.10	.1407429807	9.21	882.31
6100	* VCWPD ADMIN	13.64	.0021969112	13.64	.0021969112	.14	13.78
6110	* VCWPD ZONE 1	136.18	.0219526760	136.18	.0219526760	1.44	137.62
7059	OJAI VALLEY SAN DIST	294.67	.0474993015	294.67	.0474993015	3.11	297.78
7380	VENTURA RIVER WTR DIST	31.84	.0051316336	31.84	.0051316336	.34	32.18
8604	CASITAS MUN WTR	136.69	.0220348547	136.69	.0220348547	1.44	138.13
TRA	91171 Totals:	6,203.58	1.0000000000	6,203.58	1.0000000000	65.42	6,269.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	631,784			638,326
Unsecured				
State Assessed				
	631,784		6,542	638,326

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	1,727.96	.3422627981	1,727.96	.3422627981	34.27	1,762.23
2015	VTA COM COLLEGE GEN	274.99	.0544661219	274.99	.0544661219	5.45	280.44
2019	VTA COLLEGE CHILD CTR	1.44	.0002834751	1.44	.0002834751	.03	1.47
4001	COUNTY GENERAL FUND	877.66	.1738591518	877.66	.1738591518	17.40	895.06
4002	ERAF 92-93 SHIFT	252.88	.0500861542	252.88	.0500861542	5.02	257.90
4004	ERAF 93-94 SHIFT	477.60	.0945972986	477.60	.0945972986	9.47	487.07
4005	VENTURA CO OFFICE EDUC	69.13	.0136929576	69.13	.0136929576	1.37	70.50
4401	* VENTURA CO LIBRARY	66.97	.0132677450	66.97	.0132677450	1.33	68.30
6001	* FIRE PROTECTION DIST	672.43	.1331915958	672.43	.1331915958	13.34	685.77
6100	* VCWPD ADMIN	10.48	.0020732589	10.48	.0020732589	.21	10.69
6110	* VCWPD ZONE 1	105.20	.0208326385	105.20	.0208326385	2.09	107.29
6764	* CO SERV AREA 14 LIGH	69.96	.0138541493	69.96	.0138541493	1.39	71.35
7059	OJAI VALLEY SAN DIST	336.30	.0666110833	336.30	.0666110833	6.67	342.97
8604	CASITAS MUN WTR	105.62	.0209215719	105.62	.0209215719	2.09	107.71
TRA	91172 Totals:	5,048.62	1.0000000000	5,048.62	1.0000000000	100.13	5,148.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	484,023			494,036
Unsecured				
State Assessed				
	484,023		10,013	494,036

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	2,370.99	.3472225702	2,370.99	.3472225702	24.56	2,395.55
2015	VTA COM COLLEGE GEN	377.29	.0552534946	377.29	.0552534946	3.91	381.20
2019	VTA COLLEGE CHILD CTR	1.91	.0002783972	1.91	.0002783972	.02	1.93
4001	COUNTY GENERAL FUND	1,065.18	.1559943095	1,065.18	.1559943095	11.03	1,076.21
4002	ERAF 92-93 SHIFT	334.75	.0490229650	334.75	.0490229650	3.47	338.22
4004	ERAF 93-94 SHIFT	663.81	.0972135223	663.81	.0972135223	6.87	670.68
4005	VENTURA CO OFFICE EDUC	94.86	.0138920209	94.86	.0138920209	.98	95.84
4401	* VENTURA CO LIBRARY	80.13	.0117344425	80.13	.0117344425	.83	80.96
6001	* FIRE PROTECTION DIST	799.17	.1170354038	799.17	.1170354038	8.28	807.45
6100	* VCWPD ADMIN	12.61	.0018457735	12.61	.0018457735	.13	12.74
6110	* VCWPD ZONE 1	125.78	.0184187595	125.78	.0184187595	1.30	127.08
7059	OJAI VALLEY SAN DIST	775.74	.1136027662	775.74	.1136027662	8.03	783.77
8604	CASITAS MUN WTR	126.23	.0184855748	126.23	.0184855748	1.31	127.54
TRA 91173	Totals:	6,828.45	1.0000000000	6,828.45	1.0000000000	70.72	6,899.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	682,851			689,923
Unsecured				
State Assessed				
	682,851		7,072	689,923

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	1,248.17	.3472531193	1,248.17	.3472531193	13.02	1,261.19
2015	VTA COM COLLEGE GEN	198.62	.0552519586	198.62	.0552519586	2.07	200.69
2019	VTA COLLEGE CHILD CTR	1.07	.0002901635	1.07	.0002901635	.01	1.08
4001	COUNTY GENERAL FUND	674.39	.1876285758	674.39	.1876285758	7.05	681.44
4002	ERAF 92-93 SHIFT	176.25	.0490376245	176.25	.0490376245	1.84	178.09
4004	ERAF 93-94 SHIFT	348.95	.0970794379	348.95	.0970794379	3.64	352.59
4005	VENTURA CO OFFICE EDUC	49.94	.0138915756	49.94	.0138915756	.52	50.46
4401	* VENTURA CO LIBRARY	50.72	.0141091982	50.72	.0141091982	.53	51.25
6001	* FIRE PROTECTION DIST	508.01	.1413365746	508.01	.1413365746	5.30	513.31
6100	* VCWPD ADMIN	7.95	.0022124964	7.95	.0022124964	.08	8.03
6110	* VCWPD ZONE 1	79.62	.0221612342	79.62	.0221612342	.83	80.45
7059	OJAI VALLEY SAN DIST	170.79	.0475142664	170.79	.0475142664	1.78	172.57
8604	CASITAS MUN WTR	79.92	.0222337750	79.92	.0222337750	.83	80.75
TRA 91174	Totals:	3,594.40	1.0000000000	3,594.40	1.0000000000	37.50	3,631.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	362,121			365,871
Unsecured				
State Assessed				
	362,121		3,750	365,871

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	3,138.10	.3472232920	3,138.10	.3472232920	32.37	3,170.47
2015	VTA COM COLLEGE GEN	499.34	.0552517395	499.34	.0552517395	5.15	504.49
2019	VTA COLLEGE CHILD CTR	2.61	.0002866997	2.61	.0002866997	.03	2.64
4001	COUNTY GENERAL FUND	1,277.81	.1413811108	1,277.81	.1413811108	13.18	1,290.99
4002	ERAF 92-93 SHIFT	443.19	.0490384862	443.19	.0490384862	4.57	447.76
4004	ERAF 93-94 SHIFT	877.41	.0970848157	877.41	.0970848157	9.05	886.46
4005	VENTURA CO OFFICE EDUC	125.52	.0138899587	125.52	.0138899587	1.29	126.81
4401	* VENTURA CO LIBRARY	96.17	.0106421217	96.17	.0106421217	.99	97.16
6001	* FIRE PROTECTION DIST	972.18	.1075720547	972.18	.1075720547	10.03	982.21
6100	* VCWPD ADMIN	15.07	.0016688490	15.07	.0016688490	.16	15.23
6110	* VCWPD ZONE 1	150.96	.0167013274	150.96	.0167013274	1.56	152.52
7059	OJAI VALLEY SAN DIST	1,287.83	.1424940307	1,287.83	.1424940307	13.28	1,301.11
8604	CASITAS MUN WTR	151.51	.0167655139	151.51	.0167655139	1.56	153.07
TRA 91175	Totals:	9,037.70	1.0000000000	9,037.70	1.0000000000	93.22	9,130.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	900,139			909,461
Unsecured				
State Assessed				
	900,139		9,322	909,461

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	1,550.23	.3472512623	1,550.23	.3472512623	16.19	1,566.42
2015	VTA COM COLLEGE GEN	246.69	.0552577997	246.69	.0552577997	2.58	249.27
2019	VTA COLLEGE CHILD CTR	1.31	.0002830456	1.31	.0002830456	.01	1.32
4001	COUNTY GENERAL FUND	837.64	.1876452720	837.64	.1876452720	8.74	846.38
4002	ERAF 92-93 SHIFT	218.90	.0490307972	218.90	.0490307972	2.29	221.19
4004	ERAF 93-94 SHIFT	433.34	.0970715881	433.34	.0970715881	4.52	437.86
4005	VENTURA CO OFFICE EDUC	62.05	.0138966245	62.05	.0138966245	.65	62.70
4401	* VENTURA CO LIBRARY	63.04	.0141157565	63.04	.0141157565	.66	63.70
6001	* FIRE PROTECTION DIST	630.94	.1413306367	630.94	.1413306367	6.59	637.53
6100	* VCWPD ADMIN	9.90	.0022187121	9.90	.0022187121	.10	10.00
6110	* VCWPD ZONE 1	98.92	.0221597290	98.92	.0221597290	1.03	99.95
7059	OJAI VALLEY SAN DIST	212.02	.0474968728	212.02	.0474968728	2.21	214.23
8604	CASITAS MUN WTR	99.28	.0222419035	99.28	.0222419035	1.04	100.32
TRA 91176	Totals:	4,464.26	1.0000000000	4,464.26	1.0000000000	46.61	4,510.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	450,000			454,661
Unsecured				
State Assessed				
	450,000		4,661	454,661

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	616.42	.3422595758	616.42	.3422595758	5.90	622.32
2015	VTA COM COLLEGE GEN	98.11	.0544619356	98.11	.0544619356	.94	99.05
2019	VTA COLLEGE CHILD CTR	.52	.0002845557	.52	.0002845557		.52
4001	COUNTY GENERAL FUND	328.91	.1826376189	328.91	.1826376189	3.15	332.06
4002	ERAF 92-93 SHIFT	90.25	.0501122979	90.25	.0501122979	.86	91.11
4004	ERAF 93-94 SHIFT	170.09	.0944452773	170.09	.0944452773	1.63	171.72
4005	VENTURA CO OFFICE EDUC	24.67	.0136891635	24.67	.0136891635	.24	24.91
4401	* VENTURA CO LIBRARY	25.11	.0139432311	25.11	.0139432311	.24	25.35
6001	* FIRE PROTECTION DIST	252.22	.1400453267	252.22	.1400453267	2.41	254.63
6100	* VCWPD ADMIN	3.95	.0021951443	3.95	.0021951443	.04	3.99
6110	* VCWPD ZONE 1	39.41	.0218904664	39.41	.0218904664	.38	39.79
6764	* CO SERV AREA 14 LIGH	26.22	.0145631561	26.22	.0145631561	.25	26.47
7059	OJAI VALLEY SAN DIST	85.55	.0475004827	85.55	.0475004827	.82	86.37
8604	CASITAS MUN WTR	39.58	.0219717680	39.58	.0219717680	.38	39.96
TRA	91177 Totals:	1,801.01	1.0000000000	1,801.01	1.0000000000	17.24	1,818.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,584			168,308
Unsecured				
State Assessed				
	166,584		1,724	168,308

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	12,295.26	.3472592075	12,295.26	.3472592075	147.85	12,443.11
2015	VTA COM COLLEGE GEN	1,956.55	.0552596732	1,956.55	.0552596732	23.53	1,980.08
2019	VTA COLLEGE CHILD CTR	10.06	.0002837561	10.06	.0002837561	.12	10.18
4001	COUNTY GENERAL FUND	6,654.85	.1879556466	6,654.85	.1879556466	80.03	6,734.88
4002	ERAF 92-93 SHIFT	1,744.79	.0492789686	1,744.79	.0492789686	20.98	1,765.77
4004	ERAF 93-94 SHIFT	3,341.99	.0943889059	3,341.99	.0943889059	40.19	3,382.18
4005	VENTURA CO OFFICE EDUC	492.06	.0138967710	492.06	.0138967710	5.92	497.98
4401	* VENTURA CO LIBRARY	500.80	.0141441481	500.80	.0141441481	6.02	506.82
6001	* FIRE PROTECTION DIST	5,077.78	.1434132216	5,077.78	.1434132216	61.06	5,138.84
6100	* VCWPD ADMIN	78.82	.0022263937	78.82	.0022263937	.95	79.77
6110	* VCWPD ZONE 1	786.23	.0222057304	786.23	.0222057304	9.45	795.68
7059	OJAI VALLEY SAN DIST	1,680.90	.0474745711	1,680.90	.0474745711	20.21	1,701.11
8604	CASITAS MUN WTR	786.48	.0222130062	786.48	.0222130062	9.46	795.94
TRA 91178	Totals:	35,406.57	1.0000000000	35,406.57	1.0000000000	425.77	35,832.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,562,868			3,605,445
Unsecured				
State Assessed				
	3,562,868		42,577	3,605,445

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	233,481.03	.3487771113	233,481.03	.3487771113	2,722.25	236,203.28
2015	VTA COM COLLEGE GEN	37,152.30	.0554985930	37,152.30	.0554985930	433.17	37,585.47
2019	VTA COLLEGE CHILD CTR	192.06	.0002868999	192.06	.0002868999	2.24	194.30
4001	COUNTY GENERAL FUND	139,612.39	.2085549000	139,612.39	.2085549000	1,627.80	141,240.19
4002	ERAF 92-93 SHIFT	32,958.58	.0492339801	32,958.58	.0492339801	384.28	33,342.86
4004	ERAF 93-94 SHIFT	63,747.11	.0952263070	63,747.11	.0952263070	743.25	64,490.36
4005	VENTURA CO OFFICE EDUC	9,340.08	.0139523466	9,340.08	.0139523466	108.90	9,448.98
4401	* VENTURA CO LIBRARY	10,659.11	.0159227239	10,659.11	.0159227239	124.28	10,783.39
6001	* FIRE PROTECTION DIST	106,940.43	.1597490432	106,940.43	.1597490432	1,246.86	108,187.29
6100	* VCWPD ADMIN	1,674.45	.0025013114	1,674.45	.0025013114	19.52	1,693.97
6110	* VCWPD ZONE 1	16,737.51	.0250027150	16,737.51	.0250027150	195.15	16,932.66
7780	VTA CO RES CONS DIST	164.96	.0002464169	164.96	.0002464169	1.92	166.88
8604	CASITAS MUN WTR	16,767.61	.0250476517	16,767.61	.0250476517	195.50	16,963.11
TRA 91179	Totals:	669,427.62	1.0000000000	669,427.62	1.0000000000	7,805.12	677,232.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,932,313			67,712,825
Unsecured				
State Assessed				
	66,932,313		780,512	67,712,825

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	2,333.82	.3406587190	2,333.82	.3406587190	20.42	2,354.24
2015	VTA COM COLLEGE GEN	371.25	.0541908843	371.25	.0541908843	3.25	374.50
2019	VTA COLLEGE CHILD CTR	1.79	.0002616209	1.79	.0002616209	.02	1.81
4001	COUNTY GENERAL FUND	1,289.91	.1883013771	1,289.91	.1883013771	11.26	1,301.17
4002	ERAF 92-93 SHIFT	414.12	.0604306580	414.12	.0604306580	3.62	417.74
4004	ERAF 93-94 SHIFT	594.79	.0868158949	594.79	.0868158949	5.20	599.99
4005	VENTURA CO OFFICE EDUC	92.51	.0135017168	92.51	.0135017168	.81	93.32
4401	* VENTURA CO LIBRARY	98.04	.0143111849	98.04	.0143111849	.86	98.90
6001	* FIRE PROTECTION DIST	1,012.34	.1477649998	1,012.34	.1477649998	8.86	1,021.20
6100	* VCWPD ADMIN	15.44	.0022522989	15.44	.0022522989	.14	15.58
6110	* VCWPD ZONE 1	153.87	.0224608566	153.87	.0224608566	1.35	155.22
6764	* CO SERV AREA 14 LIGH	102.33	.0149376605	102.33	.0149376605	.90	103.23
7059	OJAI VALLEY SAN DIST	202.89	.0296164361	202.89	.0296164361	1.78	204.67
8604	CASITAS MUN WTR	167.82	.0244956922	167.82	.0244956922	1.47	169.29
TRA 91993	Totals:	6,850.92	1.0000000000	6,850.92	1.0000000000	59.94	6,910.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	684,303			690,297
Unsecured				
State Assessed				
	684,303		5,994	690,297

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	ERAF 92-93 SHIFT		.0785603156		.0785603156		
4004	ERAF 93-94 SHIFT		.0901801117		.0901801117		
4005	VENTURA CO OFFICE EDUC		.0041580062		.0041580062		
4401	* VENTURA CO LIBRARY		.0148631516		.0148631516		
6001	* FIRE PROTECTION DIST		.1357386007		.1357386007		
6100	* VCWPD ADMIN		.0023282396		.0023282396		
6110	* VCWPD ZONE 1		.0232725737		.0232725737		
6764	* CO SERV AREA 14 LIGH		.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	600.37	.3422382176	600.37	.3422382176	15.40	615.77
2015	VTA COM COLLEGE GEN	95.31	.0543337242	95.31	.0543337242	2.45	97.76
2019	VTA COLLEGE CHILD CTR	.42	.0002370200	.42	.0002370200	.01	.43
4001	COUNTY GENERAL FUND	360.61	.2055649809	360.61	.2055649809	9.24	369.85
4002	ERAF 92-93 SHIFT	87.94	.0501297373	87.94	.0501297373	2.26	90.20
4004	ERAF 93-94 SHIFT	165.68	.0944462464	165.68	.0944462464	4.25	169.93
4005	VENTURA CO OFFICE EDUC	22.87	.0130361019	22.87	.0130361019	.59	23.46
4401	* VENTURA CO LIBRARY	27.43	.0156370849	27.43	.0156370849	.70	28.13
6001	* FIRE PROTECTION DIST	274.95	.1567326165	274.95	.1567326165	7.05	282.00
6100	* VCWPD ADMIN	4.17	.0023764377	4.17	.0023764377	.11	4.28
6110	* VCWPD ZONE 1	42.88	.0244442504	42.88	.0244442504	1.10	43.98
6764	* CO SERV AREA 14 LIGH	28.46	.0162233976	28.46	.0162233976	.73	29.19
8604	CASITAS MUN WTR	43.15	.0246001846	43.15	.0246001846	1.11	44.26
TRA 91995	Totals:	1,754.24	1.0000000000	1,754.24	1.0000000000	45.00	1,799.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	175,600			180,100
Unsecured				
State Assessed				
	175,600		4,500	180,100

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	1,698.29	.3320808830	1,698.29	.3320808830	109.04-	1,589.25
2015	VTA COM COLLEGE GEN	270.20	.0528304228	270.20	.0528304228	17.35-	252.85
2019	VTA COLLEGE CHILD CTR	1.45	.0002826631	1.45	.0002826631	.09-	1.36
4001	COUNTY GENERAL FUND	1,017.60	.1991762910	1,017.60	.1991762910	65.39-	952.21
4002	ERAF 92-93 SHIFT	309.98	.0603813006	309.98	.0603813006	19.83-	290.15
4004	ERAF 93-94 SHIFT	464.93	.0909124496	464.93	.0909124496	29.85-	435.08
4005	VENTURA CO OFFICE EDUC	67.45	.0131859877	67.45	.0131859877	4.33-	63.12
4401	* VENTURA CO LIBRARY	77.56	.0151654085	77.56	.0151654085	4.98-	72.58
6001	* FIRE PROTECTION DIST	797.17	.1558732873	797.17	.1558732873	51.18-	745.99
6100	* VCWPD ADMIN	12.10	.0023691375	12.10	.0023691375	.78-	11.32
6110	* VCWPD ZONE 1	121.74	.0238033702	121.74	.0238033702	7.82-	113.92
7059	OJAI VALLEY SAN DIST	153.50	.0300535856	153.50	.0300535856	9.87-	143.63
8604	CASITAS MUN WTR	122.11	.0238852131	122.11	.0238852131	7.84-	114.27
TRA 91996	Totals:	5,114.08	1.0000000000	5,114.08	1.0000000000	328.35-	4,785.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	509,153			476,318
Unsecured				
State Assessed				
	509,153		32,835-	476,318

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	13,638.07	.3422580421	13,638.07	.3422580421	118.35	13,756.42
2015	VTA COM COLLEGE GEN	2,170.10	.0544602369	2,170.10	.0544602369	18.83	2,188.93
2019	VTA COLLEGE CHILD CTR	11.26	.0002825571	11.26	.0002825571	.10	11.36
4001	COUNTY GENERAL FUND	8,158.07	.2047334106	8,158.07	.2047334106	70.80	8,228.87
4002	ERAF 92-93 SHIFT	1,998.00	.0501414894	1,998.00	.0501414894	17.34	2,015.34
4004	ERAF 93-94 SHIFT	3,749.77	.0941033611	3,749.77	.0941033611	32.54	3,782.31
4005	VENTURA CO OFFICE EDUC	545.43	.0136879389	545.43	.0136879389	4.73	550.16
4401	* VENTURA CO LIBRARY	622.71	.0156273557	622.71	.0156273557	5.40	628.11
6001	* FIRE PROTECTION DIST	6,247.20	.1567783118	6,247.20	.1567783118	54.21	6,301.41
6100	* VCWPD ADMIN	97.78	.0024539237	97.78	.0024539237	.85	98.63
6110	* VCWPD ZONE 1	977.70	.0245360740	977.70	.0245360740	8.48	986.18
6764	* CO SERV AREA 14 LIGH	650.28	.0163192515	650.28	.0163192515	5.64	655.92
8604	CASITAS MUN WTR	980.96	.0246180472	980.96	.0246180472	8.51	989.47
TRA 91997	Totals:	39,847.33	1.0000000000	39,847.33	1.0000000000	345.78	40,193.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,904,218			3,938,796
Unsecured				
State Assessed				
	3,904,218		34,578	3,938,796

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0486821973		.0486821973		
4004	ERAF 93-94 SHIFT		.0975029847		.0975029847		
4005	VENTURA CO OFFICE EDUC		.0126850427		.0126850427		
4401	* VENTURA CO LIBRARY		.0153582327		.0153582327		
6001	* FIRE PROTECTION DIST		.1561646330		.1561646330		
6100	* VCWPD ADMIN		.0022832827		.0022832827		
6110	* VCWPD ZONE 1		.0241820399		.0241820399		
7580	VENTURA PORT		.0100048411		.0100048411		
8604	CASITAS MUN WTR		.0243636647		.0243636647		
TRA	91998 Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior 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	VENTURA CO OFFICE EDUC		.0043511596		.0043511596		
4401	* VENTURA CO LIBRARY		.0187272378		.0187272378		
6001	* FIRE PROTECTION DIST		.1607437224		.1607437224		
6100	* VCWPD ADMIN		.0028368794		.0028368794		
6110	* VCWPD ZONE 1		.0289438374		.0289438374		
6764	* CO SERV AREA 14 LIGH		.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	9,087,898.67	.3451139599	9,087,898.67	.3451447052	123,540.98-	8,964,357.69
2015	VTA COM COLLEGE GEN	1,446,005.79	.0549121534	1,446,005.79	.0549171222	19,660.87-	1,426,344.92
2019	VTA COLLEGE CHILD CTR	7,403.41	.0002810662	7,403.41	.0002811704	104.97-	7,298.44
4001	COUNTY GENERAL FUND	5,375,079.15	.2042685444	5,375,335.58	.2041471502	81,925.80-	5,293,409.78
	Negotiated Revenue:	256.43					
4002	ERAF 92-93 SHIFT	1,344,036.13	.0510258627	1,344,036.13	.0510444681	14,775.89-	1,329,260.24
4004	ERAF 93-94 SHIFT	2,513,405.78	.0954381004	2,513,405.78	.0954553664	32,493.92-	2,480,911.86
4005	VENTURA CO OFFICE EDUC	363,033.60	.0137857486	363,033.60	.0137874694	4,959.96-	358,073.64
4401	* VENTURA CO LIBRARY	412,151.95	.0156503611	412,171.44	.0156536506	5,760.57-	406,410.87
	Negotiated Revenue:	19.49					
6001	* FIRE PROTECTION DIST	4,131,308.58	.1568828405	4,131,504.04	.1569083014	58,378.37-	4,073,125.67
	Negotiated Revenue:	195.46					
6100	* VCWPD ADMIN	64,721.97	.0024576148	64,725.05	.0024581599	905.86-	63,819.19
	Negotiated Revenue:	3.08					
6110	* VCWPD ZONE 1	530,325.13	.0201373424	530,355.73	.0201421119	14,389.88-	515,965.85
	Negotiated Revenue:	30.60					
6120	* VCWPD ZONE 2	115,774.33	.0043942698	115,774.33	.0043969347	5,308.62	121,082.95
6140	* VCWPD ZONE 4	2.62-	.0000000623				
	Negotiated Revenue:	2.62					
6753	* CO SERV AREA 3 CHAFE	9,557.43	.0003418235	9,557.43	.0003629768	531.15	10,088.58
6764	* CO SERV AREA 14 LIGH	121,380.46	.0046033973	121,420.95	.0046113848	5,440.01	126,860.96
	Negotiated Revenue:	40.49					
7059	OJAI VALLEY SAN DIST	202,364.52	.0077145003	201,785.64	.0076635147	10,649.99	212,435.63
	Negotiated Revenue:	578.88-					
7081	SATICOY SANITATION	37,388.80	.0013707702	37,388.80	.0014199703	893.91	38,282.71
7380	VENTURA RIVER WTR DIST	15,421.12	.0005866046	15,421.12	.0005856709	603.03	16,024.15
7580	VENTURA PORT	784.88	.0000306196	784.88	.0000298086	167.00-	617.88
7770	UNITED WTR CONS DIST	29,683.58	.0011264959	29,683.58	.0011273377	1,357.69	31,041.27

*** 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
7780	VTA CO RES CONS DIST	2,315.00	.0000881697	2,315.00	.0000879202	214.81-	2,100.19
8604	CASITAS MUN WTR	520,653.59	.0197896924	520,684.30	.0197748056	15,656.50-	505,027.80
	Negotiated Revenue:	30.71					
Prime = 91 Totals:		26,330,691.25	1.0000000000	26,330,691.25	1.0000000000	348,150.98-	25,982,540.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,593,616,098			2,553,357,479
Unsecured	71,003,539			76,447,060
State Assessed	323,611			323,611
	2,664,943,248		34,815,098-	2,630,128,150

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	67,211.12	.2120312432	67,211.12	.2120312432	4,244.67-	62,966.45
2007	HI SCH GEN OXNARD	45,307.30	.1429311232	45,307.30	.1429311232	2,861.35-	42,445.95
2015	VTA COM COLLEGE GEN	18,072.73	.0570140935	18,072.73	.0570140935	1,141.37-	16,931.36
2019	VTA COLLEGE CHILD CTR	93.44	.0002948391	93.44	.0002948391	5.90-	87.54
4001	COUNTY GENERAL FUND	69,626.15	.2196500028	69,626.15	.2196500028	4,397.17-	65,228.98
4002	ERAF 92-93 SHIFT	13,537.75	.0427075567	13,537.75	.0427075567	854.97-	12,682.78
4004	ERAF 93-94 SHIFT	31,285.68	.0986970968	31,285.68	.0986970968	1,975.82-	29,309.86
4005	VENTURA CO OFFICE EDUC	8,107.77	.0255775996	8,107.77	.0255775996	512.04-	7,595.73
4401	* VENTURA CO LIBRARY	4,800.12	.0151428754	4,800.12	.0151428754	303.15-	4,496.97
6001	* FIRE PROTECTION DIST	50,401.15	.1590007331	50,401.15	.1590007331	3,183.05-	47,218.10
6100	* VCWPD ADMIN	812.77	.0025640933	812.77	.0025640933	51.33-	761.44
6130	* VCWPD ZONE 3	4,920.84	.0155237798	4,920.84	.0155237798	310.77-	4,610.07
8600	CALLEGUAS MUN WTR	2,810.07	.0088649635	2,810.07	.0088649635	177.47-	2,632.60
TRA 93001	Totals:	316,986.89	1.0000000000	316,986.89	1.0000000000	20,019.06-	296,967.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,757,754			24,907,094
Unsecured	5,799,821			5,648,575
State Assessed				
	32,557,575		2,001,906-	30,555,669

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	381,073.14	.2170721276	381,073.14	.2170721276	13,585.64	394,658.78
2007	HI SCH GEN OXNARD	248,294.16	.1414367422	248,294.16	.1414367422	8,851.94	257,146.10
2015	VTA COM COLLEGE GEN	100,873.90	.0574611695	100,873.90	.0574611695	3,596.26	104,470.16
2019	VTA COLLEGE CHILD CTR	522.13	.0002974259	522.13	.0002974259	18.61	540.74
4001	COUNTY GENERAL FUND	381,843.42	.2175109001	381,843.42	.2175109001	13,613.10	395,456.52
4002	ERAF 92-93 SHIFT	72,147.09	.0410974282	72,147.09	.0410974282	2,572.12	74,719.21
4004	ERAF 93-94 SHIFT	176,834.14	.1007307101	176,834.14	.1007307101	6,304.32	183,138.46
4005	VENTURA CO OFFICE EDUC	46,624.04	.0265586130	46,624.04	.0265586130	1,662.19	48,286.23
4401	* VENTURA CO LIBRARY	28,951.57	.0164917981	28,951.57	.0164917981	1,032.15	29,983.72
6001	* FIRE PROTECTION DIST	282,009.35	.1606420516	282,009.35	.1606420516	10,053.92	292,063.27
6100	* VCWPD ADMIN	4,550.00	.0025918365	4,550.00	.0025918365	162.21	4,712.21
6130	* VCWPD ZONE 3	20,554.07	.0117082873	20,554.07	.0117082873	732.77	21,286.84
7770	UNITED WTR CONS DIST	11,236.89	.0064009099	11,236.89	.0064009099	400.61	11,637.50
TRA	93002 Totals:	1,755,513.90	1.0000000000	1,755,513.90	1.0000000000	62,585.84	1,818,099.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	174,638,960			180,816,847
Unsecured	2,588,636			2,669,333
State Assessed				
	177,227,596		6,258,584	183,486,180

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	67,892.91	.2128203546	67,892.91	.2128203546	106.21-	67,786.70
2007	HI SCH GEN OXNARD	44,299.93	.1389213769	44,299.93	.1389213769	69.33-	44,230.60
2015	VTA COM COLLEGE GEN	17,997.66	.0564393474	17,997.66	.0564393474	28.17-	17,969.49
2019	VTA COLLEGE CHILD CTR	93.04	.0002917439	93.04	.0002917439	.15-	92.89
4001	COUNTY GENERAL FUND	67,905.71	.2127526169	67,905.71	.2127526169	106.15-	67,799.56
4002	ERAF 92-93 SHIFT	13,453.56	.0421988745	13,453.56	.0421988745	21.06-	13,432.50
4004	ERAF 93-94 SHIFT	31,181.58	.0977432379	31,181.58	.0977432379	48.78-	31,132.80
4005	VENTURA CO OFFICE EDUC	8,305.45	.0260339971	8,305.45	.0260339971	12.99-	8,292.46
4401	* VENTURA CO LIBRARY	5,157.65	.0161668827	5,157.65	.0161668827	8.07-	5,149.58
6001	* FIRE PROTECTION DIST	50,885.52	.1595080848	50,885.52	.1595080848	79.60-	50,805.92
6100	* VCWPD ADMIN	810.47	.0025405041	810.47	.0025405041	1.27-	809.20
6130	* VCWPD ZONE 3	3,620.91	.0113502836	3,620.91	.0113502836	5.66-	3,615.25
6764	* CO SERV AREA 14 LIGH	5,388.06	.0168891768	5,388.06	.0168891768	8.43-	5,379.63
7770	UNITED WTR CONS DIST	2,022.67	.0063435188	2,022.67	.0063435188	3.17-	2,019.50
TRA	93003 Totals:	319,015.12	1.0000000000	319,015.12	1.0000000000	499.04-	318,516.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,021,561			32,006,957
Unsecured	35,300			
State Assessed				
	32,056,861		49,904-	32,006,957

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	ERAF 92-93 SHIFT		.0422813974		.0422813974		
4004	ERAF 93-94 SHIFT		.1010024501		.1010024501		
4005	VENTURA CO OFFICE EDUC		.0245310483		.0245310483		
4401	* VENTURA CO LIBRARY		.0158600522		.0158600522		
6001	* FIRE PROTECTION DIST		.1530679453		.1530679453		
6100	* VCWPD ADMIN		.0024007429		.0024007429		
6120	* VCWPD ZONE 2		.0247681587		.0247681587		
6764	* CO SERV AREA 14 LIGH		.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	445,140.85	.2122458033	445,140.85	.2122458033	14,537.96	459,678.81
2007	HI SCH GEN OXNARD	290,055.81	.1383003196	290,055.81	.1383003196	9,473.00	299,528.81
2015	VTA COM COLLEGE GEN	117,840.31	.0561869551	117,840.31	.0561869551	3,848.57	121,688.88
2019	VTA COLLEGE CHILD CTR	610.04	.0002909744	610.04	.0002909744	19.93	629.97
4001	COUNTY GENERAL FUND	445,293.63	.2123027243	445,293.63	.2123027243	14,541.84	459,835.47
4002	ERAF 92-93 SHIFT	85,762.47	.0408992074	85,762.47	.0408992074	2,801.43	88,563.90
4004	ERAF 93-94 SHIFT	204,939.12	.0977161955	204,939.12	.0977161955	6,693.16	211,632.28
4005	VENTURA CO OFFICE EDUC	54,459.56	.0259665259	54,459.56	.0259665259	1,778.60	56,238.16
4401	* VENTURA CO LIBRARY	33,818.10	.0161245494	33,818.10	.0161245494	1,104.47	34,922.57
6001	* FIRE PROTECTION DIST	331,815.06	.1582113916	331,815.06	.1582113916	10,836.83	342,651.89
6100	* VCWPD ADMIN	5,314.49	.0025339709	5,314.49	.0025339709	173.57	5,488.06
6130	* VCWPD ZONE 3	23,537.51	.0112228196	23,537.51	.0112228196	768.72	24,306.23
8600	CALLEGUAS MUN WTR	18,286.82	.0087209175	18,286.82	.0087209175	597.35	18,884.17
8870	CAMARILLO HEALTH CARE	40,415.56	.0192776455	40,415.56	.0192776455	1,320.44	41,736.00
TRA	93005 Totals:	2,097,289.33	1.0000000000	2,097,289.33	1.0000000000	68,495.87	2,165,785.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	210,573,318			217,279,105
Unsecured	181,400			325,200
State Assessed				
	210,754,718		6,849,587	217,604,305

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	27,684.44	.2129449894	27,684.44	.2129449894	2,167.92-	25,516.52
2007	HI SCH GEN OXNARD	18,058.64	.1389686360	18,058.64	.1389686360	1,414.79-	16,643.85
2015	VTA COM COLLEGE GEN	7,336.63	.0564582703	7,336.63	.0564582703	574.78-	6,761.85
2019	VTA COLLEGE CHILD CTR	37.85	.0002913951	37.85	.0002913951	2.97-	34.88
4001	COUNTY GENERAL FUND	27,680.44	.2128100884	27,680.44	.2128100884	2,166.56-	25,513.88
4002	ERAF 92-93 SHIFT	5,220.96	.0401645446	5,220.96	.0401645446	408.90-	4,812.06
4004	ERAF 93-94 SHIFT	12,752.90	.0980935317	12,752.90	.0980935317	998.66-	11,754.24
4005	VENTURA CO OFFICE EDUC	3,385.91	.0260437584	3,385.91	.0260437584	265.14-	3,120.77
4401	* VENTURA CO LIBRARY	2,102.42	.0161716063	2,102.42	.0161716063	164.64-	1,937.78
6001	* FIRE PROTECTION DIST	20,606.88	.1585055181	20,606.88	.1585055181	1,613.69-	18,993.19
6100	* VCWPD ADMIN	330.39	.0025410559	330.39	.0025410559	25.87-	304.52
6130	* VCWPD ZONE 3	1,478.91	.0113756187	1,478.91	.0113756187	115.81-	1,363.10
7770	UNITED WTR CONS DIST	813.72	.0062591401	813.72	.0062591401	63.72-	750.00
8870	CAMARILLO HEALTH CARE	2,517.38	.0193718470	2,517.38	.0193718470	197.22-	2,320.16
TRA 93006	Totals:	130,007.47	1.0000000000	130,007.47	1.0000000000	10,180.67-	119,826.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,094,244			12,076,177
Unsecured				
State Assessed				
	13,094,244		1,018,067-	12,076,177

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	30,640.35	.2142339927	30,640.35	.2142339927	422.34	31,062.69
2007	HI SCH GEN OXNARD	19,967.74	.1396124669	19,967.74	.1396124669	275.23	20,242.97
2015	VTA COM COLLEGE GEN	8,112.29	.0567201077	8,112.29	.0567201077	111.82	8,224.11
2019	VTA COLLEGE CHILD CTR	41.92	.0002930719	41.92	.0002930719	.58	42.50
4001	COUNTY GENERAL FUND	30,548.22	.2135783924	30,548.22	.2135783924	421.04	30,969.26
4002	ERAF 92-93 SHIFT	5,875.57	.0410920777	5,875.57	.0410920777	81.01	5,956.58
4004	ERAF 93-94 SHIFT	14,067.77	.0983602843	14,067.77	.0983602843	193.91	14,261.68
4005	VENTURA CO OFFICE EDUC	3,746.85	.0261975893	3,746.85	.0261975893	51.65	3,798.50
4401	* VENTURA CO LIBRARY	2,326.51	.0162666265	2,326.51	.0162666265	32.07	2,358.58
6001	* FIRE PROTECTION DIST	22,822.58	.1595731184	22,822.58	.1595731184	314.58	23,137.16
6100	* VCWPD ADMIN	365.63	.0025563498	365.63	.0025563498	5.04	370.67
6120	* VCWPD ZONE 2	3,602.82	.0251904658	3,602.82	.0251904658	49.66	3,652.48
7770	UNITED WTR CONS DIST	904.58	.0063254566	904.58	.0063254566	12.47	917.05
TRA 93007	Totals:	143,022.83	1.0000000000	143,022.83	1.0000000000	1,971.40	144,994.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,281,494			7,384,338
Unsecured	7,464,378			7,558,674
State Assessed				
	14,745,872		197,140	14,943,012

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	ERAF 92-93 SHIFT		.0451225778		.0451225778		
4004	ERAF 93-94 SHIFT		.0969475995		.0969475995		
4005	VENTURA CO OFFICE EDUC		.0256587043		.0256587043		
4401	* VENTURA CO LIBRARY		.0159870150		.0159870150		
6001	* FIRE PROTECTION DIST		.1580829162		.1580829162		
6100	* VCWPD ADMIN		.0025152502		.0025152502		
6120	* VCWPD ZONE 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	653.16	.2068733502	653.16	.2068733502	6.68	659.84
2007	HI SCH GEN OXNARD	425.66	.1348167955	425.66	.1348167955	4.35	430.01
2015	VTA COM COLLEGE GEN	172.89	.0547544010	172.89	.0547544010	1.77	174.66
2019	VTA COLLEGE CHILD CTR	.79	.0002546716	.79	.0002546716	.01	.80
4001	COUNTY GENERAL FUND	911.70	.2886594601	911.70	.2886594601	9.32	921.02
4002	ERAF 92-93 SHIFT	127.52	.0405142460	127.52	.0405142460	1.31	128.83
4004	ERAF 93-94 SHIFT	393.41	.1245960418	393.41	.1245960418	4.02	397.43
4005	VENTURA CO OFFICE EDUC	79.93	.0253000791	79.93	.0253000791	.82	80.75
4401	* VENTURA CO LIBRARY	56.50	.0178969309	56.50	.0178969309	.58	57.08
6001	* FIRE PROTECTION DIST	231.69	.0733847569	231.69	.0733847569	2.37	234.06
6100	* VCWPD ADMIN	7.87	.0024820538	7.87	.0024820538	.08	7.95
6120	* VCWPD ZONE 2	76.85	.0243338606	76.85	.0243338606	.79	77.64
7770	UNITED WTR CONS DIST	19.39	.0061333525	19.39	.0061333525	.20	19.59
TRA 93009	Totals:	3,157.36	1.0000000000	3,157.36	1.0000000000	32.30	3,189.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	311,911			315,141
Unsecured				
State Assessed				
	311,911		3,230	315,141

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	83,517.12	.2142205222	83,517.12	.2142205222	1,240.24-	82,276.88
2007	HI SCH GEN OXNARD	54,424.20	.1395974993	54,424.20	.1395974993	808.21-	53,615.99
2015	VTA COM COLLEGE GEN	22,110.74	.0567138064	22,110.74	.0567138064	328.35-	21,782.39
2019	VTA COLLEGE CHILD CTR	114.19	.0002929534	114.19	.0002929534	1.70-	112.49
4001	COUNTY GENERAL FUND	83,414.46	.2140016454	83,414.46	.2140016454	1,238.96-	82,175.50
4002	ERAF 92-93 SHIFT	16,037.63	.0410942979	16,037.63	.0410942979	237.92-	15,799.71
4004	ERAF 93-94 SHIFT	39,053.07	.1001707389	39,053.07	.1001707389	579.94-	38,473.13
4005	VENTURA CO OFFICE EDUC	10,213.29	.0261970242	10,213.29	.0261970242	151.67-	10,061.62
4401	* VENTURA CO LIBRARY	6,341.66	.0162664145	6,341.66	.0162664145	94.18-	6,247.48
6001	* FIRE PROTECTION DIST	61,354.18	.1573728118	61,354.18	.1573728118	911.12-	60,443.06
6100	* VCWPD ADMIN	996.66	.0025563546	996.66	.0025563546	14.80-	981.86
6120	* VCWPD ZONE 2	9,820.96	.0251906904	9,820.96	.0251906904	145.84-	9,675.12
7770	UNITED WTR CONS DIST	2,467.02	.0063252410	2,467.02	.0063252410	36.62-	2,430.40
TRA 93010	Totals:	389,865.18	1.0000000000	389,865.18	1.0000000000	5,789.55-	384,075.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,114,232			35,757,477
Unsecured	3,410,800			3,188,600
State Assessed				
	39,525,032		578,955-	38,946,077

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	244.52	.2135673924	244.52	.2135673924	3.86	248.38
2007	HI SCH GEN OXNARD	159.39	.1391740040	159.39	.1391740040	2.51	161.90
2015	VTA COM COLLEGE GEN	64.77	.0565500803	64.77	.0565500803	1.02	65.79
2019	VTA COLLEGE CHILD CTR	.32	.0002918714	.32	.0002918714	.01	.33
4001	COUNTY GENERAL FUND	246.75	.2161746718	246.75	.2161746718	3.92	250.67
4002	ERAF 92-93 SHIFT	47.85	.0411512312	47.85	.0411512312	.74	48.59
4004	ERAF 93-94 SHIFT	119.17	.1040815566	119.17	.1040815566	1.88	121.05
4005	VENTURA CO OFFICE EDUC	29.74	.0259633426	29.74	.0259633426	.47	30.21
4401	* VENTURA CO LIBRARY	18.54	.0161935836	18.54	.0161935836	.29	18.83
6001	* FIRE PROTECTION DIST	175.08	.1529062620	175.08	.1529062620	2.76	177.84
6100	* VCWPD ADMIN	2.92	.0025410697	2.92	.0025410697	.05	2.97
6120	* VCWPD ZONE 2	28.75	.0251012677	28.75	.0251012677	.45	29.20
7770	UNITED WTR CONS DIST	7.26	.0063036667	7.26	.0063036667	.11	7.37
TRA	93011 Totals:	1,145.06	1.0000000000	1,145.06	1.0000000000	18.07	1,163.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	118,700			120,507
Unsecured				
State Assessed				
	118,700		1,807	120,507

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	ERAF 92-93 SHIFT		.0423258080		.0423258080		
4004	ERAF 93-94 SHIFT		.1012830924		.1012830924		
4005	VENTURA CO OFFICE EDUC		.0252395647		.0252395647		
4401	* VENTURA CO LIBRARY		.0159168426		.0159168426		
6001	* FIRE PROTECTION DIST		.1525743057		.1525743057		
6100	* VCWPD ADMIN		.0024362514		.0024362514		
6120	* VCWPD ZONE 2		.0246873477		.0246873477		
6764	* CO SERV AREA 14 LIGH		.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	12,434.62	.2137921229	12,434.62	.2137921229	1,167.57	13,602.19
2007	HI SCH GEN OXNARD	8,103.06	.1393181509	8,103.06	.1393181509	760.85	8,863.91
2015	VTA COM COLLEGE GEN	3,291.92	.0565994357	3,291.92	.0565994357	309.10	3,601.02
2019	VTA COLLEGE CHILD CTR	17.00	.0002924418	17.00	.0002924418	1.60	18.60
4001	COUNTY GENERAL FUND	12,474.26	.2144889803	12,474.26	.2144889803	1,171.37	13,645.63
4002	ERAF 92-93 SHIFT	2,392.53	.0411197203	2,392.53	.0411197203	224.56	2,617.09
4004	ERAF 93-94 SHIFT	5,754.92	.0989458563	5,754.92	.0989458563	540.37	6,295.29
4005	VENTURA CO OFFICE EDUC	1,520.36	.0261399819	1,520.36	.0261399819	142.76	1,663.12
4401	* VENTURA CO LIBRARY	944.24	.0162343805	944.24	.0162343805	88.66	1,032.90
6001	* FIRE PROTECTION DIST	9,251.39	.1590617828	9,251.39	.1590617828	868.67	10,120.06
6100	* VCWPD ADMIN	148.35	.0025502739	148.35	.0025502739	13.93	162.28
6120	* VCWPD ZONE 2	1,462.21	.0251401179	1,462.21	.0251401179	137.30	1,599.51
7770	UNITED WTR CONS DIST	367.45	.0063167548	367.45	.0063167548	34.50	401.95
TRA	93013 Totals:	58,162.31	1.0000000000	58,162.31	1.0000000000	5,461.24	63,623.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,262,305			3,279,282
Unsecured	2,596,643			3,125,790
State Assessed				
	5,858,948		546,124	6,405,072

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	26,543.30	.2175130554	26,543.30	.2175130554	4,423.35-	22,119.95
2007	HI SCH GEN OXNARD	17,315.41	.1419938984	17,315.41	.1419938984	2,887.59-	14,427.82
2015	VTA COM COLLEGE GEN	7,034.71	.0576876461	7,034.71	.0576876461	1,173.14-	5,861.57
2019	VTA COLLEGE CHILD CTR	36.38	.0002980955	36.38	.0002980955	6.06-	30.32
4001	COUNTY GENERAL FUND	26,432.46	.2166004559	26,432.46	.2166004559	4,404.79-	22,027.67
4002	ERAF 92-93 SHIFT	5,013.49	.0409482461	5,013.49	.0409482461	832.72-	4,180.77
4004	ERAF 93-94 SHIFT	12,372.35	.1013871264	12,372.35	.1013871264	2,061.81-	10,310.54
4005	VENTURA CO OFFICE EDUC	3,247.31	.0266125557	3,247.31	.0266125557	541.19-	2,706.12
4401	* VENTURA CO LIBRARY	2,016.66	.0165272276	2,016.66	.0165272276	336.10-	1,680.56
6001	* FIRE PROTECTION DIST	19,493.13	.1597395340	19,493.13	.1597395340	3,248.46-	16,244.67
6100	* VCWPD ADMIN	316.92	.0025973575	316.92	.0025973575	52.82-	264.10
6130	* VCWPD ZONE 3	1,427.96	.0117019631	1,427.96	.0117019631	237.97-	1,189.99
7770	UNITED WTR CONS DIST	780.69	.0063928383	780.69	.0063928383	130.00-	650.69
TRA 93014	Totals:	122,030.77	1.0000000000	122,030.77	1.0000000000	20,336.00-	101,694.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,441,314			10,407,714
Unsecured				
State Assessed				
	12,441,314		2,033,600-	10,407,714

Prime: MESA UNION OUT TRA: 93015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	3,939.63	.2137577143	3,939.63	.2137577143	34.51	3,974.14
2007	HI SCH GEN OXNARD	2,567.25	.1392958565	2,567.25	.1392958565	22.49	2,589.74
2015	VTA COM COLLEGE GEN	1,042.98	.0565902437	1,042.98	.0565902437	9.14	1,052.12
2019	VTA COLLEGE CHILD CTR	5.34	.0002916571	5.34	.0002916571	.05	5.39
4001	COUNTY GENERAL FUND	3,954.78	.2146429876	3,954.78	.2146429876	34.64	3,989.42
4002	ERAF 92-93 SHIFT	759.07	.0411234732	759.07	.0411234732	6.64	765.71
4004	ERAF 93-94 SHIFT	1,830.47	.0993189382	1,830.47	.0993189382	16.04	1,846.51
4005	VENTURA CO OFFICE EDUC	481.57	.0261300126	481.57	.0261300126	4.22	485.79
4401	* VENTURA CO LIBRARY	299.12	.0162308403	299.12	.0162308403	2.62	301.74
6001	* FIRE PROTECTION DIST	2,923.29	.1586134864	2,923.29	.1586134864	25.61	2,948.90
6100	* VCWPD ADMIN	47.01	.0025509593	47.01	.0025509593	.41	47.42
6120	* VCWPD ZONE 2	463.28	.0251361421	463.28	.0251361421	4.06	467.34
7770	UNITED WTR CONS DIST	116.52	.0063176887	116.52	.0063176887	1.02	117.54
TRA	93015 Totals:	18,430.31	1.0000000000	18,430.31	1.0000000000	161.45	18,591.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,745,179			1,763,304
Unsecured	139,654			137,674
State Assessed				
	1,884,833		16,145	1,900,978

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	1,806.31	.1892312970	1,806.31	.1892312970	8.86	1,815.17
2007	HI SCH GEN OXNARD	1,193.52	.1250339696	1,193.52	.1250339696	5.85	1,199.37
2015	VTA COM COLLEGE GEN	542.16	.0567996390	542.16	.0567996390	2.66	544.82
2019	VTA COLLEGE CHILD CTR	68.77	.0072046304	68.77	.0072046304	.34	69.11
4001	COUNTY GENERAL FUND	1,879.65	.1969093502	1,879.65	.1969093502	9.21	1,888.86
4002	ERAF 92-93 SHIFT	404.99	.0424272682	404.99	.0424272682	1.99	406.98
4004	ERAF 93-94 SHIFT	841.82	.0881906282	841.82	.0881906282	4.13	845.95
4005	VENTURA CO OFFICE EDUC	741.06	.0776326905	741.06	.0776326905	3.63	744.69
4401	* VENTURA CO LIBRARY	183.80	.0192566159	183.80	.0192566159	.90	184.70
6001	* FIRE PROTECTION DIST	1,401.79	.1468532156	1,401.79	.1468532156	6.87	1,408.66
6100	* VCWPD ADMIN	80.17	.0083986390	80.17	.0083986390	.39	80.56
6120	* VCWPD ZONE 2	230.41	.0241408610	230.41	.0241408610	1.13	231.54
6764	* CO SERV AREA 14 LIGH	105.26	.0110252119	105.26	.0110252119	.52	105.78
7770	UNITED WTR CONS DIST	65.83	.0068959835	65.83	.0068959835	.32	66.15
TRA 93016	Totals:	9,545.54	1.0000000000	9,545.54	1.0000000000	46.80	9,592.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	906,275			915,655
Unsecured	48,300			43,600
State Assessed				
	954,575		4,680	959,255

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	144,489.57	.2166785497	144,489.57	.2166785497	13.56-	144,476.01
2007	HI SCH GEN OXNARD	94,169.35	.1412176526	94,169.35	.1412176526	8.84-	94,160.51
2015	VTA COM COLLEGE GEN	38,255.03	.0573677723	38,255.03	.0573677723	3.59-	38,251.44
2019	VTA COLLEGE CHILD CTR	197.78	.0002965884	197.78	.0002965884	.02-	197.76
4001	COUNTY GENERAL FUND	144,647.58	.2169155309	144,647.58	.2169155309	13.56-	144,634.02
4002	ERAF 92-93 SHIFT	27,718.57	.0415671659	27,718.57	.0415671659	2.60-	27,715.97
4004	ERAF 93-94 SHIFT	66,997.29	.1004700572	66,997.29	.1004700572	6.29-	66,991.00
4005	VENTURA CO OFFICE EDUC	17,670.32	.0264986537	17,670.32	.0264986537	1.66-	17,668.66
4401	* VENTURA CO LIBRARY	10,969.38	.0164497822	10,969.38	.0164497822	1.03-	10,968.35
6001	* FIRE PROTECTION DIST	107,097.54	.1606049510	107,097.54	.1606049510	10.05-	107,087.49
6100	* VCWPD ADMIN	1,724.34	.0025858309	1,724.34	.0025858309	.16-	1,724.18
6130	* VCWPD ZONE 3	6,953.62	.0104277374	6,953.62	.0104277374	.65-	6,952.97
8600	CALLEGUAS MUN WTR	5,948.01	.0089197278	5,948.01	.0089197278	.56-	5,947.45
TRA	93017 Totals:	666,838.38	1.0000000000	666,838.38	1.0000000000	62.57-	666,775.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,406,317			65,418,260
Unsecured	603,800			585,600
State Assessed				
	66,010,117		6,257-	66,003,860

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	6,865.03	.2173014336	6,865.03	.2173014336	1,380.66	8,245.69
2007	HI SCH GEN OXNARD	4,475.94	.1417124441	4,475.94	.1417124441	900.39	5,376.33
2015	VTA COM COLLEGE GEN	1,818.39	.0575718575	1,818.39	.0575718575	365.79	2,184.18
2019	VTA COLLEGE CHILD CTR	9.36	.0002971612	9.36	.0002971612	1.89	11.25
4001	COUNTY GENERAL FUND	6,885.19	.2180131863	6,885.19	.2180131863	1,385.18	8,270.37
4002	ERAF 92-93 SHIFT	1,291.85	.0407755929	1,291.85	.0407755929	259.07	1,550.92
4004	ERAF 93-94 SHIFT	3,208.13	.1015490065	3,208.13	.1015490065	645.21	3,853.34
4005	VENTURA CO OFFICE EDUC	839.34	.0265677757	839.34	.0265677757	168.80	1,008.14
4401	* VENTURA CO LIBRARY	521.31	.0165025560	521.31	.0165025560	104.85	626.16
6001	* FIRE PROTECTION DIST	5,055.80	.1600334254	5,055.80	.1600334254	1,016.79	6,072.59
6100	* VCWPD ADMIN	81.90	.0025925085	81.90	.0025925085	16.47	98.37
6130	* VCWPD ZONE 3	338.18	.0107040580	338.18	.0107040580	68.01	406.19
7770	UNITED WTR CONS DIST	201.67	.0063789943	201.67	.0063789943	40.53	242.20
TRA	93018 Totals:	31,592.09	1.0000000000	31,592.09	1.0000000000	6,353.64	37,945.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,001,679			3,658,163
Unsecured	148,370			127,250
State Assessed				
	3,150,049		635,364	3,785,413

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	7,044.08	.2124043884	7,044.08	.2124043884	65.72	7,109.80
2007	HI SCH GEN OXNARD	4,593.62	.1385432406	4,593.62	.1385432406	42.87	4,636.49
2015	VTA COM COLLEGE GEN	1,866.16	.0562838858	1,866.16	.0562838858	17.41	1,883.57
2019	VTA COLLEGE CHILD CTR	9.59	.0002888632	9.59	.0002888632	.09	9.68
4001	COUNTY GENERAL FUND	7,041.38	.2123369546	7,041.38	.2123369546	65.70	7,107.08
4002	ERAF 92-93 SHIFT	1,355.62	.0408231512	1,355.62	.0408231512	12.63	1,368.25
4004	ERAF 93-94 SHIFT	3,264.86	.0984465206	3,264.86	.0984465206	30.46	3,295.32
4005	VENTURA CO OFFICE EDUC	857.56	.0258592480	857.56	.0258592480	8.00	865.56
4401	* VENTURA CO LIBRARY	534.67	.0161232614	534.67	.0161232614	4.99	539.66
6001	* FIRE PROTECTION DIST	5,222.78	.1574853070	5,222.78	.1574853070	48.73	5,271.51
6100	* VCWPD ADMIN	83.46	.0025173199	83.46	.0025173199	.78	84.24
6130	* VCWPD ZONE 3	361.44	.0108983891	361.44	.0108983891	3.37	364.81
8600	CALLEGUAS MUN WTR	289.74	.0087245160	289.74	.0087245160	2.70	292.44
8870	CAMARILLO HEALTH CARE	638.76	.0192649542	638.76	.0192649542	5.96	644.72
TRA	93019 Totals:	33,163.72	1.0000000000	33,163.72	1.0000000000	309.41	33,473.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,319,115			3,350,056
Unsecured				
State Assessed				
	3,319,115		30,941	3,350,056

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	44.69	.2067217871	44.69	.2067217871	.41	45.10
2007	HI SCH GEN OXNARD	29.18	.1347790507	29.18	.1347790507	.27	29.45
2015	VTA COM COLLEGE GEN	11.84	.0546644844	11.84	.0546644844	.11	11.95
2019	VTA COLLEGE CHILD CTR	.02	.0001636661	.02	.0001636661		.02
4001	COUNTY GENERAL FUND	65.01	.2879707729	65.01	.2879707729	.58	65.59
4002	ERAF 92-93 SHIFT	5.98	.0404814523	5.98	.0404814523	.08	6.06
4004	ERAF 93-94 SHIFT	27.26	.1260416562	27.26	.1260416562	.25	27.51
4005	VENTURA CO OFFICE EDUC	5.25	.0242764520	5.25	.0242764520	.05	5.30
4401	* VENTURA CO LIBRARY	3.86	.0178614310	3.86	.0178614310	.04	3.90
6001	* FIRE PROTECTION DIST	16.07	.0742471495	16.07	.0742471495	.15	16.22
6100	* VCWPD ADMIN	.51	.0023945723	.51	.0023945723		.51
6120	* VCWPD ZONE 2	5.23	.0243141188	5.23	.0243141188	.05	5.28
7770	UNITED WTR CONS DIST	1.38	.0060834067	1.38	.0060834067	.01	1.39
TRA 93020	Totals:	216.28	1.0000000000	216.28	1.0000000000	2.00	218.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	22,600			22,800
State Assessed				
	22,600		200	22,800

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	376.99	.2014856082	376.99	.2014856082	80.56-	296.43
2007	HI SCH GEN OXNARD	246.34	.1316620241	246.34	.1316620241	52.65-	193.69
2015	VTA COM COLLEGE GEN	117.79	.0629526462	117.79	.0629526462	25.17-	92.62
2019	VTA COLLEGE CHILD CTR	.69	.0003714020	.69	.0003714020	.15-	.54
4001	COUNTY GENERAL FUND	353.25	.1887997540	353.25	.1887997540	75.49-	277.76
4002	ERAF 92-93 SHIFT	71.43	.0381790565	71.43	.0381790565	15.27-	56.16
4004	ERAF 93-94 SHIFT	94.40	.0504543144	94.40	.0504543144	20.17-	74.23
4005	VENTURA CO OFFICE EDUC	51.42	.0274793366	51.42	.0274793366	10.99-	40.43
4401	* VENTURA CO LIBRARY	28.78	.0153800193	28.78	.0153800193	6.15-	22.63
6001	* FIRE PROTECTION DIST	492.56	.2632414376	492.56	.2632414376	105.26-	387.30
6100	* VCWPD ADMIN	5.91	.0031569174	5.91	.0031569174	1.26-	4.65
6120	* VCWPD ZONE 2	2.40	.0012835124	2.40	.0012835124	.51-	1.89
7770	UNITED WTR CONS DIST	11.04	.0058975182	11.04	.0058975182	2.36-	8.68
8600	CALLEGUAS MUN WTR	18.08	.0096564531	18.08	.0096564531	3.86-	14.22
TRA 93021	Totals:	1,871.08	1.0000000000	1,871.08	1.0000000000	399.85-	1,471.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	187,108			147,123
State Assessed				
	187,108		39,985-	147,123

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	4,718.39	.2097252836	4,718.39	.2097252836	452.16	5,170.55
2007	HI SCH GEN OXNARD	3,074.74	.1366669995	3,074.74	.1366669995	294.65	3,369.39
2015	VTA COM COLLEGE GEN	1,249.18	.0555238966	1,249.18	.0555238966	119.71	1,368.89
2019	VTA COLLEGE CHILD CTR	6.48	.0002880029	6.48	.0002880029	.62	7.10
4001	COUNTY GENERAL FUND	6,601.19	.2935483508	6,601.19	.2935483508	632.86	7,234.05
4002	ERAF 92-93 SHIFT	913.22	.0404530689	913.22	.0404530689	87.21	1,000.43
4004	ERAF 93-94 SHIFT	2,828.40	.1257172744	2,828.40	.1257172744	271.04	3,099.44
4005	VENTURA CO OFFICE EDUC	576.86	.0256399238	576.86	.0256399238	55.28	632.14
4401	* VENTURA CO LIBRARY	407.84	.0181282762	407.84	.0181282762	39.08	446.92
6001	* FIRE PROTECTION DIST	1,660.05	.0737876892	1,660.05	.0737876892	159.08	1,819.13
6100	* VCWPD ADMIN	56.32	.0025042650	56.32	.0025042650	5.40	61.72
6130	* VCWPD ZONE 3	265.52	.0118023191	265.52	.0118023191	25.45	290.97
7770	UNITED WTR CONS DIST	139.76	.0062146500	139.76	.0062146500	13.40	153.16
TRA 93022	Totals:	22,497.95	1.0000000000	22,497.95	1.0000000000	2,155.94	24,653.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,257,366			2,473,290
Unsecured	24,970			24,640
State Assessed				
	2,282,336		215,594	2,497,930

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	2,058.01	.2068945002	2,058.01	.2068945002	481.41	2,539.42
2007	HI SCH GEN OXNARD	1,341.10	.1348228312	1,341.10	.1348228312	313.71	1,654.81
2015	VTA COM COLLEGE GEN	544.83	.0547739570	544.83	.0547739570	127.45	672.28
2019	VTA COLLEGE CHILD CTR	2.79	.0002824544	2.79	.0002824544	.66	3.45
4001	COUNTY GENERAL FUND	2,879.17	.2894433122	2,879.17	.2894433122	673.51	3,552.68
4002	ERAF 92-93 SHIFT	402.76	.0404840859	402.76	.0404840859	94.20	496.96
4004	ERAF 93-94 SHIFT	1,234.78	.1241341859	1,234.78	.1241341859	288.84	1,523.62
4005	VENTURA CO OFFICE EDUC	251.47	.0252807327	251.47	.0252807327	58.82	310.29
4401	* VENTURA CO LIBRARY	177.89	.0178844220	177.89	.0178844220	41.61	219.50
6001	* FIRE PROTECTION DIST	726.61	.0730474212	726.61	.0730474212	169.97	896.58
6100	* VCWPD ADMIN	24.54	.0024663744	24.54	.0024663744	5.74	30.28
6120	* VCWPD ZONE 2	242.02	.0243317001	242.02	.0243317001	56.62	298.64
7770	UNITED WTR CONS DIST	61.22	.0061540228	61.22	.0061540228	14.32	75.54
TRA 93023	Totals:	9,947.19	1.0000000000	9,947.19	1.0000000000	2,326.86	12,274.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	955,975			1,188,661
Unsecured				
State Assessed				
	955,975		232,686	1,188,661

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	29,304.10	.2041218477	29,304.10	.2041218477	294.60	29,598.70
2007	HI SCH GEN OXNARD	19,096.14	.1330169576	19,096.14	.1330169576	191.98	19,288.12
2015	VTA COM COLLEGE GEN	7,758.09	.0540400903	7,758.09	.0540400903	77.99	7,836.08
2019	VTA COLLEGE CHILD CTR	39.96	.0002783324	39.96	.0002783324	.40	40.36
4001	COUNTY GENERAL FUND	40,952.21	.2852585958	40,952.21	.2852585958	411.71	41,363.92
4002	ERAF 92-93 SHIFT	6,243.50	.0434900046	6,243.50	.0434900046	62.77	6,306.27
4004	ERAF 93-94 SHIFT	17,617.66	.1227183582	17,617.66	.1227183582	177.11	17,794.77
4005	VENTURA CO OFFICE EDUC	3,582.83	.0249567433	3,582.83	.0249567433	36.02	3,618.85
4401	* VENTURA CO LIBRARY	2,533.48	.0176473386	2,533.48	.0176473386	25.47	2,558.95
6001	* FIRE PROTECTION DIST	10,539.52	.0734144810	10,539.52	.0734144810	105.96	10,645.48
6100	* VCWPD ADMIN	349.57	.0024349976	349.57	.0024349976	3.51	353.08
6120	* VCWPD ZONE 2	3,445.90	.0240028452	3,445.90	.0240028452	34.64	3,480.54
7770	UNITED WTR CONS DIST	894.68	.0062319695	894.68	.0062319695	8.99	903.67
8600	CALLEGUAS MUN WTR	1,204.12	.0083874382	1,204.12	.0083874382	12.11	1,216.23
TRA	93024 Totals:	143,561.76	1.0000000000	143,561.76	1.0000000000	1,443.26	145,005.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,932,990			14,077,316
Unsecured				
State Assessed				
	13,932,990		144,326	14,077,316

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	VENTURA CO OFFICE EDUC		.0044663984		.0044663984		
4401	* VENTURA CO LIBRARY		.0229126473		.0229126473		
6001	* FIRE PROTECTION DIST		.0687379418		.0687379418		
6100	* VCWPD ADMIN		.0028522483		.0028522483		
6130	* VCWPD ZONE 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	15,801.70	.2041248361	15,801.70	.2041248361	6,860.19	22,661.89
2007	HI SCH GEN OXNARD	10,297.23	.1330188359	10,297.23	.1330188359	4,470.47	14,767.70
2015	VTA COM COLLEGE GEN	4,183.39	.0540403868	4,183.39	.0540403868	1,816.18	5,999.57
2019	VTA COLLEGE CHILD CTR	21.54	.0002782962	21.54	.0002782962	9.35	30.89
4001	COUNTY GENERAL FUND	22,048.40	.2846149874	22,048.40	.2846149874	9,565.31	31,613.71
4002	ERAF 92-93 SHIFT	3,360.65	.0436323538	3,360.65	.0436323538	1,466.39	4,827.04
4004	ERAF 93-94 SHIFT	9,516.80	.1229371805	9,516.80	.1229371805	4,131.65	13,648.45
4005	VENTURA CO OFFICE EDUC	1,931.98	.0249573433	1,931.98	.0249573433	838.76	2,770.74
4401	* VENTURA CO LIBRARY	1,366.08	.0176470308	1,366.08	.0176470308	593.08	1,959.16
6001	* FIRE PROTECTION DIST	5,705.19	.0736989482	5,705.19	.0736989482	2,476.86	8,182.05
6100	* VCWPD ADMIN	188.64	.0024367645	188.64	.0024367645	81.89	270.53
6120	* VCWPD ZONE 2	1,858.14	.0240036083	1,858.14	.0240036083	806.71	2,664.85
7770	UNITED WTR CONS DIST	482.58	.0062264516	482.58	.0062264516	209.26	691.84
8600	CALLEGUAS MUN WTR	649.58	.0083829766	649.58	.0083829766	281.73	931.31
TRA 93026	Totals:	77,411.90	1.0000000000	77,411.90	1.0000000000	33,607.83	111,019.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,716,820			11,077,603
Unsecured				
State Assessed				
	7,716,820		3,360,783	11,077,603

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	17,344.87	.2040000000	17,344.87	.2040000000	179.69	17,524.56
2007	HI SCH GEN OXNARD	11,308.16	.1330000000	11,308.16	.1330000000	117.15	11,425.31
2015	VTA COM COLLEGE GEN	4,591.28	.0540000000	4,591.28	.0540000000	47.57	4,638.85
4001	COUNTY GENERAL FUND	25,082.04	.2950000000	25,082.04	.2950000000	259.84	25,341.88
4002	ERAF 92-93 SHIFT	3,741.04	.0440000000	3,741.04	.0440000000	38.76	3,779.80
4004	ERAF 93-94 SHIFT	10,883.04	.1280000000	10,883.04	.1280000000	112.75	10,995.79
4005	VENTURA CO OFFICE EDUC	2,125.60	.0250000000	2,125.60	.0250000000	22.02	2,147.62
4401	* VENTURA CO LIBRARY	1,530.43	.0180000000	1,530.43	.0180000000	15.86	1,546.29
6001	* FIRE PROTECTION DIST	5,781.62	.0680000000	5,781.62	.0680000000	59.90	5,841.52
6100	* VCWPD ADMIN	170.04	.0020000000	170.04	.0020000000	1.76	171.80
6120	* VCWPD ZONE 2	2,040.57	.0240000000	2,040.57	.0240000000	21.14	2,061.71
7770	UNITED WTR CONS DIST	170.04	.0020000000	170.04	.0020000000	1.76	171.80
8600	CALLEGUAS MUN WTR	255.07	.0030000000	255.07	.0030000000	2.64	257.71
TRA 93027	Totals:	85,023.80	1.0000000000	85,023.80	1.0000000000	880.84	85,904.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,502,380			8,590,464
Unsecured				
State Assessed				
	8,502,380		88,084	8,590,464

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	41,378.35	.2068966773	41,378.35	.2068966773	133.29	41,511.64
2007	HI SCH GEN OXNARD	26,964.35	.1348249975	26,964.35	.1348249975	86.86	27,051.21
2015	VTA COM COLLEGE GEN	10,954.75	.0547749594	10,954.75	.0547749594	35.29	10,990.04
2019	VTA COLLEGE CHILD CTR	56.66	.0002832542	56.66	.0002832542	.18	56.84
4001	COUNTY GENERAL FUND	57,867.77	.2892237577	57,867.77	.2892237577	186.32	58,054.09
4002	ERAF 92-93 SHIFT	8,071.78	.0404844492	8,071.78	.0404844492	26.08	8,097.86
4004	ERAF 93-94 SHIFT	24,846.74	.1242366106	24,846.74	.1242366106	80.04	24,926.78
4005	VENTURA CO OFFICE EDUC	5,059.93	.0253003183	5,059.93	.0253003183	16.30	5,076.23
4401	* VENTURA CO LIBRARY	3,576.48	.0178829884	3,576.48	.0178829884	11.52	3,588.00
6001	* FIRE PROTECTION DIST	14,627.57	.0731396008	14,627.57	.0731396008	47.12	14,674.69
6100	* VCWPD ADMIN	493.70	.0024685901	493.70	.0024685901	1.59	495.29
6120	* VCWPD ZONE 2	4,865.74	.0243293840	4,865.74	.0243293840	15.67	4,881.41
7770	UNITED WTR CONS DIST	1,231.37	.0061544125	1,231.37	.0061544125	3.96	1,235.33
TRA 93028	Totals:	199,995.19	1.0000000000	199,995.19	1.0000000000	644.22	200,639.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,955,401			18,204,023
Unsecured	1,520,200			1,336,000
State Assessed				
	19,475,601		64,422	19,540,023

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	18,830.25	.2068967431	18,830.25	.2068967431	7,101.28	25,931.53
2007	HI SCH GEN OXNARD	12,270.82	.1348251065	12,270.82	.1348251065	4,627.58	16,898.40
2015	VTA COM COLLEGE GEN	4,985.24	.0547751471	4,985.24	.0547751471	1,880.04	6,865.28
2019	VTA COLLEGE CHILD CTR	25.75	.0002829162	25.75	.0002829162	9.71	35.46
4001	COUNTY GENERAL FUND	26,342.29	.2894801728	26,342.29	.2894801728	9,935.78	36,278.07
4002	ERAF 92-93 SHIFT	3,688.69	.0404841138	3,688.69	.0404841138	1,389.53	5,078.22
4004	ERAF 93-94 SHIFT	11,294.39	.1240971574	11,294.39	.1240971574	4,259.37	15,553.76
4005	VENTURA CO OFFICE EDUC	2,302.50	.0252987441	2,302.50	.0252987441	868.32	3,170.82
4401	* VENTURA CO LIBRARY	1,627.63	.0178834898	1,627.63	.0178834898	613.81	2,241.44
6001	* FIRE PROTECTION DIST	6,646.13	.0730241847	6,646.13	.0730241847	2,506.40	9,152.53
6100	* VCWPD ADMIN	224.68	.0024686321	224.68	.0024686321	84.73	309.41
6120	* VCWPD ZONE 2	2,214.30	.0243293632	2,214.30	.0243293632	835.05	3,049.35
7770	UNITED WTR CONS DIST	560.02	.0061542292	560.02	.0061542292	211.23	771.25
TRA 93029	Totals:	91,012.69	1.0000000000	91,012.69	1.0000000000	34,322.83	125,335.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,231,235			2,515,769
Unsecured	5,648,500			9,796,249
State Assessed				
	8,879,735		3,432,283	12,312,018

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	24,629.77	.2068967396	24,629.77	.2068967396	133.23	24,763.00
2007	HI SCH GEN OXNARD	16,050.07	.1348249735	16,050.07	.1348249735	86.82	16,136.89
2015	VTA COM COLLEGE GEN	6,520.63	.0547749858	6,520.63	.0547749858	35.27	6,555.90
2019	VTA COLLEGE CHILD CTR	33.67	.0002828910	33.67	.0002828910	.18	33.85
4001	COUNTY GENERAL FUND	34,472.49	.2896743191	34,472.49	.2896743191	186.53	34,659.02
4002	ERAF 92-93 SHIFT	4,831.08	.0404840315	4,831.08	.0404840315	26.07	4,857.15
4004	ERAF 93-94 SHIFT	14,760.30	.1239907270	14,760.30	.1239907270	79.84	14,840.14
4005	VENTURA CO OFFICE EDUC	3,011.75	.0252995778	3,011.75	.0252995778	16.29	3,028.04
4401	* VENTURA CO LIBRARY	2,128.87	.0178829081	2,128.87	.0178829081	11.52	2,140.39
6001	* FIRE PROTECTION DIST	8,682.67	.0729366289	8,682.67	.0729366289	46.97	8,729.64
6100	* VCWPD ADMIN	293.88	.0024688405	293.88	.0024688405	1.59	295.47
6120	* VCWPD ZONE 2	2,896.24	.0243291085	2,896.24	.0243291085	15.67	2,911.91
7770	UNITED WTR CONS DIST	732.38	.0061542687	732.38	.0061542687	3.96	736.34
TRA	93030 Totals:	119,043.80	1.0000000000	119,043.80	1.0000000000	643.94	119,687.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,188,445			11,304,329
Unsecured	495,000			443,510
State Assessed				
	11,683,445		64,394	11,747,839

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	2,286.63	.2041231920	2,286.63	.2041231920	23.54	2,310.17
2007	HI SCH GEN OXNARD	1,490.10	.1330175619	1,490.10	.1330175619	15.34	1,505.44
2015	VTA COM COLLEGE GEN	605.35	.0540385259	605.35	.0540385259	6.23	611.58
2019	VTA COLLEGE CHILD CTR	3.08	.0002759606	3.08	.0002759606	.03	3.11
4001	COUNTY GENERAL FUND	3,208.33	.2883708680	3,208.33	.2883708680	33.24	3,241.57
4002	ERAF 92-93 SHIFT	512.57	.0436283277	512.57	.0436283277	5.03	517.60
4004	ERAF 93-94 SHIFT	1,357.53	.1211831569	1,357.53	.1211831569	13.97	1,371.50
4005	VENTURA CO OFFICE EDUC	279.49	.0249513318	279.49	.0249513318	2.88	282.37
4401	* VENTURA CO LIBRARY	197.68	.0176450452	197.68	.0176450452	2.03	199.71
6001	* FIRE PROTECTION DIST	803.50	.0717263097	803.50	.0717263097	8.27	811.77
6100	* VCWPD ADMIN	27.25	.0024325661	27.25	.0024325661	.28	27.53
6120	* VCWPD ZONE 2	268.87	.0240000142	268.87	.0240000142	2.77	271.64
7770	UNITED WTR CONS DIST	68.91	.0062257307	68.91	.0062257307	.72	69.63
8600	CALLEGUAS MUN WTR	92.97	.0083814093	92.97	.0083814093	.97	93.94
TRA	93031 Totals:	11,202.26	1.0000000000	11,202.26	1.0000000000	115.30	11,317.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,113,094			1,124,624
Unsecured				
State Assessed				
	1,113,094		11,530	1,124,624

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	3,570.47	.2068957966	3,570.47	.2068957966	35.53	3,606.00
2007	HI SCH GEN OXNARD	2,326.70	.1348248962	2,326.70	.1348248962	23.15	2,349.85
2015	VTA COM COLLEGE GEN	945.23	.0547751864	945.23	.0547751864	9.41	954.64
2019	VTA COLLEGE CHILD CTR	4.90	.0002830810	4.90	.0002830810	.05	4.95
4001	COUNTY GENERAL FUND	4,994.95	.2894808804	4,994.95	.2894808804	49.70	5,044.65
4002	ERAF 92-93 SHIFT	699.42	.0404845860	699.42	.0404845860	6.95	706.37
4004	ERAF 93-94 SHIFT	2,141.58	.1240971837	2,141.58	.1240971837	21.31	2,162.89
4005	VENTURA CO OFFICE EDUC	436.61	.0253010585	436.61	.0253010585	4.34	440.95
4401	* VENTURA CO LIBRARY	308.58	.0178822305	308.58	.0178822305	3.07	311.65
6001	* FIRE PROTECTION DIST	1,260.17	.0730236875	1,260.17	.0730236875	12.54	1,272.71
6100	* VCWPD ADMIN	42.61	.0024686660	42.61	.0024686660	.42	43.03
6120	* VCWPD ZONE 2	419.87	.0243292441	419.87	.0243292441	4.18	424.05
7770	UNITED WTR CONS DIST	106.16	.0061535031	106.16	.0061535031	1.06	107.22
TRA	93032 Totals:	17,257.25	1.0000000000	17,257.25	1.0000000000	171.71	17,428.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,657,666			1,674,837
Unsecured				
State Assessed				
	1,657,666		17,171	1,674,837

Prime: MESA UNION OUT TRA: 93033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	1,500.69	.2068961434	1,500.69	.2068961434	14.91	1,515.60
2007	HI SCH GEN OXNARD	977.93	.1348245561	977.93	.1348245561	9.71	987.64
2015	VTA COM COLLEGE GEN	397.30	.0547743439	397.30	.0547743439	3.95	401.25
2019	VTA COLLEGE CHILD CTR	2.02	.0002821447	2.02	.0002821447	.02	2.04
4001	COUNTY GENERAL FUND	2,099.34	.2894637165	2,099.34	.2894637165	20.86	2,120.20
4002	ERAF 92-93 SHIFT	293.94	.0404835563	293.94	.0404835563	2.92	296.86
4004	ERAF 93-94 SHIFT	900.28	.1241165368	900.28	.1241165368	8.94	909.22
4005	VENTURA CO OFFICE EDUC	183.48	.0252900833	183.48	.0252900833	1.82	185.30
4401	* VENTURA CO LIBRARY	129.70	.0178837942	129.70	.0178837942	1.29	130.99
6001	* FIRE PROTECTION DIST	529.75	.0730350894	529.75	.0730350894	5.26	535.01
6100	* VCWPD ADMIN	17.90	.0024700365	17.90	.0024700365	.18	18.08
6120	* VCWPD ZONE 2	176.46	.0243267832	176.46	.0243267832	1.75	178.21
7770	UNITED WTR CONS DIST	44.63	.0061532157	44.63	.0061532157	.44	45.07
TRA	93033 Totals:	7,253.42	1.0000000000	7,253.42	1.0000000000	72.05	7,325.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	695,855			703,060
Unsecured				
State Assessed				
	695,855		7,205	703,060

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	1,014.74	.2122458033	1,014.74	.2122458033	290.35-	724.39
2007	HI SCH GEN OXNARD	661.22	.1383003196	661.22	.1383003196	189.19-	472.03
2015	VTA COM COLLEGE GEN	268.63	.0561869551	268.63	.0561869551	76.86-	191.77
2019	VTA COLLEGE CHILD CTR	1.41	.0002909744	1.41	.0002909744	.40-	1.01
4001	COUNTY GENERAL FUND	1,014.97	.2122897953	1,014.97	.2122897953	290.42-	724.55
4002	ERAF 92-93 SHIFT	195.57	.0409035116	195.57	.0409035116	55.95-	139.62
4004	ERAF 93-94 SHIFT	467.53	.0977902497	467.53	.0977902497	133.77-	333.76
4005	VENTURA CO OFFICE EDUC	124.27	.0259923149	124.27	.0259923149	35.56-	88.71
4401	* VENTURA CO LIBRARY	77.19	.0161442505	77.19	.0161442505	22.08-	55.11
6001	* FIRE PROTECTION DIST	755.80	.1580865482	755.80	.1580865482	216.26-	539.54
6100	* VCWPD ADMIN	12.13	.0025370930	12.13	.0025370930	3.47-	8.66
6130	* VCWPD ZONE 3	53.65	.0112228972	53.65	.0112228972	15.35-	38.30
8600	CALLEGUAS MUN WTR	41.74	.0087316417	41.74	.0087316417	11.94-	29.80
8870	CAMARILLO HEALTH CARE	92.16	.0192776455	92.16	.0192776455	26.37-	65.79
TRA 93034	Totals:	4,781.01	1.0000000000	4,781.01	1.0000000000	1,367.97-	3,413.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	478,269			341,472
Unsecured				
State Assessed				
	478,269		136,797-	341,472

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	4,456.97	.2068983315	4,456.97	.2068983315	709.19	5,166.16
2007	HI SCH GEN OXNARD	2,904.41	.1348270553	2,904.41	.1348270553	462.15	3,366.56
2015	VTA COM COLLEGE GEN	1,180.02	.0547773065	1,180.02	.0547773065	187.76	1,367.78
2019	VTA COLLEGE CHILD CTR	6.11	.0002838820	6.11	.0002838820	.97	7.08
4001	COUNTY GENERAL FUND	6,234.48	.2894154617	6,234.48	.2894154617	992.02	7,226.50
4002	ERAF 92-93 SHIFT	872.15	.0404861363	872.15	.0404861363	138.77	1,010.92
4004	ERAF 93-94 SHIFT	2,673.81	.1241217319	2,673.81	.1241217319	425.45	3,099.26
4005	VENTURA CO OFFICE EDUC	545.12	.0253049080	545.12	.0253049080	86.74	631.86
4401	* VENTURA CO LIBRARY	385.26	.0178831346	385.26	.0178831346	61.30	446.56
6001	* FIRE PROTECTION DIST	1,573.58	.0730478525	1,573.58	.0730478525	250.39	1,823.97
6100	* VCWPD ADMIN	53.20	.0024687699	53.20	.0024687699	8.46	61.66
6120	* VCWPD ZONE 2	524.13	.0243303135	524.13	.0243303135	83.40	607.53
7770	UNITED WTR CONS DIST	132.59	.0061551163	132.59	.0061551163	21.10	153.69
TRA 93035	Totals:	21,541.83	1.0000000000	21,541.83	1.0000000000	3,427.70	24,969.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,130,661			2,473,431
Unsecured				
State Assessed				
	2,130,661		342,770	2,473,431

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	7,116.67	.2068974628	7,116.67	.2068974628	317.07	7,433.74
2007	HI SCH GEN OXNARD	4,637.63	.1348264253	4,637.63	.1348264253	206.62	4,844.25
2015	VTA COM COLLEGE GEN	1,884.13	.0547760616	1,884.13	.0547760616	83.94	1,968.07
2019	VTA COLLEGE CHILD CTR	9.82	.0002845404	9.82	.0002845404	.44	10.26
4001	COUNTY GENERAL FUND	9,955.15	.2894165983	9,955.15	.2894165983	443.53	10,398.68
4002	ERAF 92-93 SHIFT	1,392.56	.0404845835	1,392.56	.0404845835	62.04	1,454.60
4004	ERAF 93-94 SHIFT	4,269.42	.1241209889	4,269.42	.1241209889	190.22	4,459.64
4005	VENTURA CO OFFICE EDUC	870.47	.0253070259	870.47	.0253070259	38.78	909.25
4401	* VENTURA CO LIBRARY	615.18	.0178844109	615.18	.0178844109	27.41	642.59
6001	* FIRE PROTECTION DIST	2,512.65	.0730481829	2,512.65	.0730481829	111.95	2,624.60
6100	* VCWPD ADMIN	84.90	.0024686290	84.90	.0024686290	3.78	88.68
6120	* VCWPD ZONE 2	836.91	.0243306563	836.91	.0243306563	37.29	874.20
7770	UNITED WTR CONS DIST	211.68	.0061544342	211.68	.0061544342	9.43	221.11
TRA	93036 Totals:	34,397.17	1.0000000000	34,397.17	1.0000000000	1,532.50	35,929.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,415,159			3,568,409
Unsecured				
State Assessed				
	3,415,159		153,250	3,568,409

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	23,237.23	.2041253764	23,237.23	.2041253764	962.31-	22,274.92
2007	HI SCH GEN OXNARD	15,142.71	.1330193985	15,142.71	.1330193985	627.09-	14,515.62
2015	VTA COM COLLEGE GEN	6,152.07	.0540423261	6,152.07	.0540423261	254.77-	5,897.30
2019	VTA COLLEGE CHILD CTR	31.86	.0002801117	31.86	.0002801117	1.32-	30.54
4001	COUNTY GENERAL FUND	32,505.51	.2855419947	32,505.51	.2855419947	1,346.12-	31,159.39
4002	ERAF 92-93 SHIFT	4,966.80	.0436303849	4,966.80	.0436303849	205.69-	4,761.11
4004	ERAF 93-94 SHIFT	13,944.35	.1224927340	13,944.35	.1224927340	577.47-	13,366.88
4005	VENTURA CO OFFICE EDUC	2,841.76	.0249631920	2,841.76	.0249631920	117.68-	2,724.08
4401	* VENTURA CO LIBRARY	2,008.89	.0176466550	2,008.89	.0176466550	83.19-	1,925.70
6001	* FIRE PROTECTION DIST	8,333.68	.0732063664	8,333.68	.0732063664	345.12-	7,988.56
6100	* VCWPD ADMIN	277.40	.0024368582	277.40	.0024368582	11.49-	265.91
6120	* VCWPD ZONE 2	2,732.50	.0240034295	2,732.50	.0240034295	113.16-	2,619.34
7770	UNITED WTR CONS DIST	708.90	.0062273418	708.90	.0062273418	29.36-	679.54
8600	CALLEGUAS MUN WTR	954.41	.0083838308	954.41	.0083838308	39.52-	914.89
TRA	93037 Totals:	113,838.07	1.0000000000	113,838.07	1.0000000000	4,714.29-	109,123.78

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,195,159			8,281,430
Unsecured	3,265,600			2,707,900
State Assessed				
	11,460,759		471,429-	10,989,330

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	78,251.57	.2142340460	78,251.57	.2142340460	4,749.28	83,000.85
2007	HI SCH GEN OXNARD	50,995.14	.1396124375	50,995.14	.1396124375	3,095.02	54,090.16
2015	VTA COM COLLEGE GEN	20,717.72	.0567201365	20,717.72	.0567201365	1,257.41	21,975.13
2019	VTA COLLEGE CHILD CTR	107.05	.0002930549	107.05	.0002930549	6.50	113.55
4001	COUNTY GENERAL FUND	78,017.18	.2135924564	78,017.18	.2135924564	4,735.05	82,752.23
4002	ERAF 92-93 SHIFT	15,009.35	.0410920096	15,009.35	.0410920096	910.95	15,920.30
4004	ERAF 93-94 SHIFT	35,948.92	.0984194761	35,948.92	.0984194761	2,181.83	38,130.75
4005	VENTURA CO OFFICE EDUC	9,568.96	.0261974959	9,568.96	.0261974959	580.76	10,149.72
4401	* VENTURA CO LIBRARY	5,941.55	.0162665604	5,941.55	.0162665604	360.61	6,302.16
6001	* FIRE PROTECTION DIST	58,259.22	.1594997644	58,259.22	.1594997644	3,535.89	61,795.11
6100	* VCWPD ADMIN	933.74	.0025563506	933.74	.0025563506	56.67	990.41
6120	* VCWPD ZONE 2	9,201.17	.0251905947	9,201.17	.0251905947	558.44	9,759.61
7770	UNITED WTR CONS DIST	2,310.53	.0063256170	2,310.53	.0063256170	140.23	2,450.76
TRA 93038	Totals:	365,262.10	1.0000000000	365,262.10	1.0000000000	22,168.64	387,430.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,867,441			39,085,735
Unsecured	12,870			11,440
State Assessed				
	36,880,311		2,216,864	39,097,175

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	1,291.63	.2142332322	1,291.63	.2142332322	13.82	1,305.45
2007	HI SCH GEN OXNARD	841.72	.1396115974	841.72	.1396115974	9.00	850.72
2015	VTA COM COLLEGE GEN	341.99	.0567201896	341.99	.0567201896	3.66	345.65
2019	VTA COLLEGE CHILD CTR	1.79	.0002935923	1.79	.0002935923	.02	1.81
4001	COUNTY GENERAL FUND	1,287.72	.2135902957	1,287.72	.2135902957	13.78	1,301.50
4002	ERAF 92-93 SHIFT	247.66	.0410814035	247.66	.0410814035	2.65	250.31
4004	ERAF 93-94 SHIFT	593.06	.0983617922	593.06	.0983617922	6.34	599.40
4005	VENTURA CO OFFICE EDUC	157.95	.0261973494	157.95	.0261973494	1.69	159.64
4401	* VENTURA CO LIBRARY	98.09	.0162659362	98.09	.0162659362	1.05	99.14
6001	* FIRE PROTECTION DIST	962.07	.1595725322	962.07	.1595725322	10.29	972.36
6100	* VCWPD ADMIN	15.41	.0025562514	15.41	.0025562514	.16	15.57
6120	* VCWPD ZONE 2	151.90	.0251905276	151.90	.0251905276	1.62	153.52
7770	UNITED WTR CONS DIST	38.14	.0063253003	38.14	.0063253003	.41	38.55
TRA	93039 Totals:	6,029.13	1.0000000000	6,029.13	1.0000000000	64.49	6,093.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	622,753			629,202
Unsecured				
State Assessed				
	622,753		6,449	629,202

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	48,354.49	.2122458659	48,354.49	.2122458659	1,425.88	49,780.37
2007	HI SCH GEN OXNARD	31,507.99	.1383002854	31,507.99	.1383002854	929.11	32,437.10
2015	VTA COM COLLEGE GEN	12,800.67	.0561869222	12,800.67	.0561869222	377.47	13,178.14
2019	VTA COLLEGE CHILD CTR	66.28	.0002909451	66.28	.0002909451	1.95	68.23
4001	COUNTY GENERAL FUND	48,364.54	.2122899482	48,364.54	.2122899482	1,426.19	49,790.73
4002	ERAF 92-93 SHIFT	9,318.74	.0409034078	9,318.74	.0409034078	274.79	9,593.53
4004	ERAF 93-94 SHIFT	22,278.86	.0977902012	22,278.86	.0977902012	656.96	22,935.82
4005	VENTURA CO OFFICE EDUC	5,921.67	.0259923779	5,921.67	.0259923779	174.62	6,096.29
4401	* VENTURA CO LIBRARY	3,678.03	.0161442203	3,678.03	.0161442203	108.46	3,786.49
6001	* FIRE PROTECTION DIST	36,015.76	.1580865292	36,015.76	.1580865292	1,062.04	37,077.80
6100	* VCWPD ADMIN	578.02	.0025371268	578.02	.0025371268	17.04	595.06
6130	* VCWPD ZONE 3	2,556.82	.0112228398	2,556.82	.0112228398	75.40	2,632.22
8600	CALLEGUAS MUN WTR	1,989.28	.0087316659	1,989.28	.0087316659	58.66	2,047.94
8870	CAMARILLO HEALTH CARE	4,391.89	.0192776643	4,391.89	.0192776643	129.51	4,521.40
TRA 93040	Totals:	227,823.04	1.0000000000	227,823.04	1.0000000000	6,718.08	234,541.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,789,702			23,461,510
Unsecured				
State Assessed				
	22,789,702		671,808	23,461,510

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		.2122458033		
2007	HI SCH GEN OXNARD		.1383003196		.1383003196		
2015	VTA COM COLLEGE GEN		.0561869551		.0561869551		
2019	VTA COLLEGE CHILD CTR		.0002909744		.0002909744		
4001	COUNTY GENERAL FUND		.2123027243		.2123027243		
4002	ERAF 92-93 SHIFT		.0408992074		.0408992074		
4004	ERAF 93-94 SHIFT		.0977161955		.0977161955		
4005	VENTURA CO OFFICE EDUC		.0259665259		.0259665259		
4401	* VENTURA CO LIBRARY		.0161245494		.0161245494		
6001	* FIRE PROTECTION DIST		.1582113916		.1582113916		
6100	* VCWPD ADMIN		.0025339709		.0025339709		
6130	* VCWPD ZONE 3		.0112228196		.0112228196		
8600	CALLEGUAS MUN WTR		.0087209175		.0087209175		
8870	CAMARILLO HEALTH CARE		.0192776455		.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	1,632,748.36	.2133045858	1,632,748.36	.2132713251	40,610.11	1,673,358.47
2007	HI SCH GEN OXNARD	1,065,574.66	.1392415473	1,065,574.66	.1391864940	26,360.03	1,091,934.69
2015	VTA COM COLLEGE GEN	432,643.40	.0565262746	432,643.40	.0565123405	10,726.78	443,370.18
2019	VTA COLLEGE CHILD CTR	2,279.82	.0002979358	2,279.82	.0002977925	55.52	2,335.34
4001	COUNTY GENERAL FUND	1,715,131.77	.2238479574	1,715,131.77	.2240323336	46,782.91	1,761,914.68
4002	ERAF 92-93 SHIFT	315,985.41	.0412868926	315,985.41	.0412743499	7,921.61	323,907.02
4004	ERAF 93-94 SHIFT	782,575.79	.1021496572	782,575.79	.1022208810	20,936.70	803,512.49
4005	VENTURA CO OFFICE EDUC	200,139.43	.0261445957	200,139.43	.0261424249	4,975.71	205,115.14
4401	* VENTURA CO LIBRARY	125,863.74	.0164286876	125,863.74	.0164404554	3,270.20	129,133.94
6001	* FIRE PROTECTION DIST	1,136,631.38	.1487650108	1,136,631.38	.1484679982	24,033.56	1,160,664.94
6100	* VCWPD ADMIN	19,523.70	.0025508290	19,523.70	.0025502064	483.66	20,007.36
6120	* VCWPD ZONE 2	47,567.63	.0060712666	47,567.63	.0062133344	2,408.88	49,976.51
6130	* VCWPD ZONE 3	66,069.43	.0087289389	66,069.43	.0086300591	987.51	67,056.94
6764	* CO SERV AREA 14 LIGH	5,493.32	.0006922974	5,493.32	.0007175433	7.91-	5,485.41
7770	UNITED WTR CONS DIST	26,909.70	.0034972665	26,909.70	.0035149736	864.81	27,774.51
8600	CALLEGUAS MUN WTR	32,539.89	.0042716937	32,539.89	.0042503950	722.81	33,262.70
8870	CAMARILLO HEALTH CARE	48,055.75	.0061945631	48,055.75	.0062770931	1,232.32	49,288.07
Prime = 93 Totals:		7,655,733.18	1.0000000000	7,655,733.18	1.0000000000	192,365.21	7,848,098.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	734,700,729			750,231,242
Unsecured	34,193,950			37,899,958
State Assessed				
	768,894,679		19,236,521	788,131,200

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED	6,898.84	.0000284589	6,898.84	.0000284589	3.21	6,902.05
1005	EL SCH GEN BRIGGS	678,799.21	.0028001674	678,799.21	.0028001674	10,416.75	689,215.96
1015	EL SCH GEN PT HUE	2,921,649.16	.0120523223	2,921,649.16	.0120523223	114,319.18	3,035,968.34
1017	EL SCH GEN MESA	1,632,748.36	.0067353773	1,632,748.36	.0067353773	40,610.11	1,673,358.47
1025	EL SCH GEN MUPU	80,830.43	.0003334399	80,830.43	.0003334399	1,471.67-	79,358.76
1029	EL SCH GEN OCN VIEW	2,354,418.06	.0097123931	2,354,418.06	.0097123931	262,600.22	2,617,018.28
1031	EL SCH GEN OXNARD	517,773.18	.0021359064	517,773.18	.0021359064	20,688.44	538,461.62
1035	EL SCH GEN PL VLY	5,289,632.73	.0218206755	5,289,632.73	.0218206755	166,949.63	5,456,582.36
1037	EL SCH GEN RIO	1,499,746.94	.0061867228	1,499,746.94	.0061867228	295,866.07	1,795,613.01
1043	EL SCH GEN ST CLARA	194,111.89	.0008007461	194,111.89	.0008007461	6,127.29	200,239.18
1045	EL SCH GEN ST PAULA	242,452.12	.0010001581	242,452.12	.0010001581	12,915.80	255,367.92
1051	EL SCH GEN SOMIS	1,735,893.90	.0071608710	1,735,893.90	.0071608710	113,340.60	1,849,234.50
1105	UNI SCH CUYAMA JT	183,427.22	.0007566699	183,427.22	.0007566699	85.13	183,512.35
1108	ALLAN HANCOCK COLLEGE	25,144.29	.0001037247	25,144.29	.0001037247	11.67	25,155.96
2001	UNI SCH GEN CONEJO VLY	12,584,706.56	.0519141521	12,584,706.20	.0519141507	506,619.14	13,091,325.34
	Negotiated Revenue:	.36-					
2002	UNI SCH GEN FILLMORE	2,999,772.31	.0123745941	2,999,772.31	.0123745941	52,544.31	3,052,316.62
2004	UNIFIED SCH GEN OJAI	10,115,421.11	.0417279106	10,115,421.43	.0417279119	574,013.16	10,689,434.59
	Negotiated Revenue:	.32					
2007	HI SCH GEN OXNARD	11,875,072.05	.0489867836	11,875,072.05	.0489867836	756,866.32	12,631,938.37
2010	UNIFIED SCH-ST PAULA	993,051.51	.0040965140	993,051.51	.0040965140	22,247.44	1,015,298.95
2013	UNIFIED SCH GEN SIMI	1,988,563.85	.0082031795	1,988,563.85	.0082031795	82,704.17	2,071,268.02
2014	UNIFIED SCH GEN VTA	9,087,898.67	.0374891979	9,087,898.67	.0374891979	123,540.98-	8,964,357.69
2015	VTA COM COLLEGE GEN	13,207,151.37	.0544818476	13,207,151.58	.0544818485	549,984.40	13,757,135.98
	Negotiated Revenue:	.21					
2019	VTA COLLEGE CHILD CTR	68,040.23	.0002806780	68,040.25	.0002806781	2,844.70	70,884.95

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Negotiated Revenue:	.02					
2020	UN SCH GEN OAK PARK	12,426,299.95	.0512606967	12,426,299.95	.0512606967	324,890.71	12,751,190.66
2021	UNIFIED SCH GEN MRPK	1,545,904.27	.0063771300	1,545,904.27	.0063771300	45,321.90	1,591,226.17
2022	UNI SCH LAS VIRGENES	2,973,872.06	.0122677510	2,973,872.06	.0122677510	115,353.45	3,089,225.51
2025	UNI SCH GEN EL TEJON	292,812.90	.0012079053	292,812.90	.0012079053	3,506.35	296,319.25
4001	COUNTY GENERAL FUND	49,890,265.02	.2058062138	49,897,149.25	.2058346124	2,068,142.03	51,965,291.28
	Negotiated Revenue:	6,884.23					
4002	ERAF 92-93 SHIFT	10,985,691.73	.0453179317	10,985,692.42	.0453179345	472,515.31	11,458,207.73
	Negotiated Revenue:	.69					
4004	ERAF 93-94 SHIFT	23,091,030.20	.0952546052	23,091,031.91	.0952546122	962,684.59	24,053,716.50
	Negotiated Revenue:	1.71					
4005	VENTURA CO OFFICE EDUC	5,089,860.39	.0209965791	5,089,862.04	.0209965859	228,677.32	5,318,539.36
	Negotiated Revenue:	1.65					
4401	* VENTURA CO LIBRARY	3,659,552.86	.0150963062	3,660,114.31	.0150986223	154,327.21	3,814,441.52
	Negotiated Revenue:	561.45					
6001	* FIRE PROTECTION DIST	37,292,821.53	.1538395195	37,298,424.31	.1538626320	1,547,683.39	38,846,107.70
	Negotiated Revenue:	5,602.78					
6100	* VCWPD ADMIN	593,673.54	.0024490089	593,758.49	.0024493593	24,680.59	618,439.08
	Negotiated Revenue:	84.95					
6110	* VCWPD ZONE 1	1,177,217.70	.0048562323	1,177,691.63	.0048581874	24,720.83	1,202,412.46
	Negotiated Revenue:	473.93					
6120	* VCWPD ZONE 2	1,331,010.84	.0054906564	1,331,010.84	.0054906564	69,650.29	1,400,661.13
6130	* VCWPD ZONE 3	802,947.42	.0033123009	802,947.43	.0033123009	41,311.02	844,258.45
	Negotiated Revenue:	.01					
6136	* VCWPD ZN 3 SP ZN SIMI	9,108.33	.0000375735	9,108.33	.0000375735	401.24	9,509.57
6140	* VCWPD ZONE 4	99,544.56	.0004106390	99,547.18	.0004106498	3,609.01	103,156.19
	Negotiated Revenue:	2.62					
6753	* CO SERV AREA 3 CHAFE	9,557.43	.0000394261	9,557.43	.0000394261	531.15	10,088.58
6754	* CO SERV AREA 4 TRIUN	816,861.48	.0033696988	816,861.48	.0033696988	21,457.09	838,318.57

*** 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
6764	* CO SERV AREA 14 LIGH	462,987.54	.0019099059	463,028.03	.0019100730	35,961.22	498,989.25
	Negotiated Revenue:	40.49					
6789	* CO SERV AREA 32	3,895.02	.0000160677	3,895.02	.0000160677	190.75	4,085.77
7059	OJAI VALLEY SAN DIST	360,912.57	.0014888285	346,379.43	.0014288767	21,878.42	368,257.85
	Negotiated Revenue:	14,533.14-					
7081	SATICOY SANITATION	37,388.80	.0001542354	37,388.80	.0001542354	893.91	38,282.71
7111	CONEJO REC & PK	1,080,380.75	.0044567627	1,080,380.75	.0044567627	40,644.98	1,121,025.73
7120	FILLMORE-PIRU MEMORIAL	69,646.20	.0002873030	69,646.20	.0002873030	1,178.17	70,824.37
7135	PL VLY REC & PK	774,838.69	.0031963474	774,838.69	.0031963474	25,991.80	800,830.49
7141	RANCHO SIMI REC AND PK	1,942,050.93	.0080113054	1,942,050.93	.0080113054	56,687.73	1,998,738.66
7143	SIMI REC & PK SPEC ZN	219,684.94	.0009062394	219,684.94	.0009062394	5,571.75	225,256.69
7155	BARDSDALE CEMETERY	17,492.02	.0000721577	17,492.02	.0000721577	32.70	17,524.72
7180	PIRU CEMETERY DISTRICT	8,560.21	.0000353124	8,560.21	.0000353124	349.75	8,909.96
7190	ELRANCHO SIMI CEMETERY	2,703.97	.0000111544	2,703.97	.0000111544	112.41	2,816.38
7230	HIDDEN VLY MUN WATER	8,962.10	.0000369703	8,962.10	.0000369703	1,123.81	10,085.91
7350	MEINERS OAKS CO WTR	180,537.45	.0007447491	180,537.45	.0007447491	8,508.91	189,046.36
7365	CHANNEL ISLAND CSD	82,289.53	.0003394589	82,289.53	.0003394589	3,226.58	85,516.11
7370	PL VLY CO WTR	207,513.38	.0008560296	207,513.38	.0008560296	67,137.70	274,651.08
7380	VENTURA RIVER WTR DIST	39,629.09	.0001634770	39,629.09	.0001634770	1,646.35	41,275.44
7580	VENTURA PORT	784.88	.0000032378	784.88	.0000032378	167.00-	617.88
7586	BLANCHARD/SANTA PAULA LIB	116,414.75	.0004802315	116,414.75	.0004802315	2,606.83	119,021.58
7735	OXNARD DRAIN #1	2,500.42	.0000103147	2,500.42	.0000103147	245.63	2,746.05
7765	OJAI WATER CONS DIST	10,023.06	.0000413469	10,023.06	.0000413469	887.28	10,910.34
7770	UNITED WTR CONS DIST	352,007.16	.0014520921	352,007.16	.0014520921	27,037.41	379,044.57
7780	VTA CO RES CONS DIST	5,047.85	.0000208233	5,047.85	.0000208233	57.51-	4,990.34

*** 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
8063	SIMI VALLEY CITY SAN U	220,663.92	.0009102779	220,663.92	.0009102779	10,358.54	231,022.46
8501	CAMARILLO SAN M & O	29,443.55	.0001214599	29,443.55	.0001214599	1,314.32	30,757.87
8600	CALLEGUAS MUN WTR	1,213,616.82	.0050063852	1,213,616.83	.0050063852	41,993.68	1,255,610.51
	Negotiated Revenue:	.01					
8604	CASITAS MUN WTR	1,170,546.95	.0048287143	1,171,425.38	.0048323380	23,974.83	1,195,400.21
	Negotiated Revenue:	878.43					
8650	CAMROSA WTR DIST	190,366.86	.0007852971	190,366.86	.0007852971	5,713.59	196,080.45
8817	BELL CYN COM SERVICES	624,955.17	.0025780512	624,955.17	.0025780512	24,243.36	649,198.53
8855	ANTE VLY RESOURCE CONS	4.54	.0000000187	4.54	.0000000187	.30-	4.24
8859	SANTA CLARITA VLY WTR	59,711.44	.0002463203	59,711.44	.0002463203	1,167.28	60,878.72
8870	CAMARILLO HEALTH CARE	529,059.97	.0021824664	529,059.97	.0021824664	21,650.58	550,710.55
8890	RCD SANTA MONICA MTNS	17,936.85	.0000739927	17,936.85	.0000739927	469.01	18,405.86
Unincorporated Totals:		242,413,793.58	1.0000000000	242,413,793.58	1.0000000000	10,008,783.04	252,422,576.62

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,592,231,921			24,461,432,070
Unsecured	741,928,975			873,607,130
State Assessed	1,692,111			1,692,111
	24,335,853,007	1,000,878,304		25,336,731,311

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
1002	SB CO SCHOOLS SP ED	6,898.84	.0000047096	6,898.84	3.21	6,902.05	.0000045416
1005	EL SCH GEN BRIGGS	987,494.37	.0006741229	987,494.37	11,367.53	998,861.90	.0006572639
1015	EL SCH GEN PT HUE	9,211,267.18	.0062881639	9,211,267.18	276,687.36	9,487,954.54	.0062431956
1017	EL SCH GEN MESA	2,609,435.13	.0017813571	2,609,435.13	68,235.45	2,677,670.58	.0017619415
1025	EL SCH GEN MUPU	149,957.07	.0001023697	149,957.07	1,286.75-	148,670.32	.0000978270
1029	EL SCH GEN OCN VIEW	4,002,658.55	.0027324550	4,002,658.55	642,835.94	4,645,494.49	.0030567949
1031	EL SCH GEN OXNARD	28,080,843.77	.0191696696	28,080,843.77	1,018,476.49	29,099,320.26	.0191477254
1035	EL SCH GEN PL VLY	28,015,518.87	.0191250749	28,027,462.35	1,126,983.05	29,154,445.40	.0191839985
	Negotiated Revenue:	11,943.48					
1037	EL SCH GEN RIO	12,390,712.33	.0084586440	12,390,712.33	870,605.47	13,261,317.80	.0087261170
1043	EL SCH GEN ST CLARA	194,111.89	.0001325124	194,111.89	6,127.29	200,239.18	.0001317599
1045	EL SCH GEN ST PAULA	4,502,037.42	.0030733610	4,502,037.42	387,058.80	4,889,096.22	.0032170879
1051	EL SCH GEN SOMIS	1,897,134.32	.0012950978	1,885,190.84	124,955.05	2,010,145.89	.0013227017
	Negotiated Revenue:	11,943.48-					
1105	UNI SCH CUYAMA JT	183,427.22	.0001252184	183,427.22	85.13	183,512.35	.0001207535
1108	ALLAN HANCOCK COLLEGE	25,144.29	.0000171650	25,144.29	11.67	25,155.96	.0000165529
2001	UNI SCH GEN CONEJO VLY	121,922,875.32	.0832318733	121,922,874.96	2,983,589.35	124,906,464.31	.0821900532
	Negotiated Revenue:	.36-					
2002	UNI SCH GEN FILLMORE	7,668,026.34	.0052346551	7,668,026.34	407,581.11	8,075,607.45	.0053138531
2004	UNIFIED SCH GEN OJAI	15,404,786.92	.0105162322	15,404,787.24	711,048.63	16,115,835.87	.0106044264
	Negotiated Revenue:	.32					
2007	HI SCH GEN OXNARD	62,784,139.54	.0428602224	62,784,139.54	3,028,575.27	65,812,714.81	.0433056092
2010	UNIFIED SCH-ST PAULA	4,351,457.77	.0029705663	4,351,457.77	290,066.80	4,641,524.57	.0030541826
2013	UNIFIED SCH GEN SIMI	63,688,811.52	.0434778058	63,688,811.52	2,464,411.73	66,153,223.25	.0435296681
2014	UNIFIED SCH GEN VTA	70,943,543.55	.0484303213	70,943,543.55	2,310,309.32	73,253,852.87	.0482019734
2015	VTA COM COLLEGE GEN	78,406,737.09	.0535251452	78,406,737.30	2,940,593.66	81,347,330.96	.0535275856
	Negotiated Revenue:	.21					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
2019	VTA COLLEGE CHILD CTR	404,063.03	.0002758377	404,063.05	15,168.39	419,231.44	.0002758597
	Negotiated Revenue:	.02					
2020	UN SCH GEN OAK PARK	12,426,299.95	.0084829383	12,426,299.95	324,890.71	12,751,190.66	.0083904468
2021	UNIFIED SCH GEN MRPK	23,968,702.65	.0163624752	23,968,702.65	648,752.05	24,617,454.70	.0161986005
2022	UNI SCH LAS VIRGENES	2,973,872.06	.0020301436	2,973,872.06	115,353.45	3,089,225.51	.0020327499
2025	UNI SCH GEN EL TEJON	292,812.90	.0001998917	292,812.90	3,506.35	296,319.25	.0001949819
4001	COUNTY GENERAL FUND	291,852,719.05	.1992361847	292,209,854.64	11,149,314.96	303,359,169.60	.1846331305
	Negotiated Revenue:	357,135.59					.0149810884-
	Prior Year Tea	22,365,277.12-	.0152678808-	22,089,502.71-	677,665.65-	22,767,168.36-	Included)
	Tea Transfer:	275,774.41					
		270,120,351.93	.1839683039	270,120,351.93	10,471,649.31	280,592,001.24 B	
4002	ERAF 92-93 SHIFT	67,140,725.68	.0458342896	67,140,285.27	2,485,242.12	69,625,527.39	.0458144887
	Negotiated Revenue:	440.41-					
4003	CITY ERAF 92-93 SH	1,752,861.86	.0011966087	1,752,861.86	48,530.02	1,801,391.88	.0023768229
	Prior Year Tea	1,755,317.76	.0011982853	1,755,317.76	55,412.98	1,810,730.74	.0011914840
		3,508,179.62	.0023948940	3,508,179.62	103,943.00	3,612,122.62 B	
4004	ERAF 93-94 SHIFT	138,277,292.99	.0943963805	138,276,166.53	5,078,238.31	143,354,404.84	.0943290343
	Negotiated Revenue:	1,126.46-					
4005	VENTURA CO OFFICE EDUC	26,094,427.74	.0178136227	26,094,429.39	1,025,283.53	27,119,712.92	.0178451184
	Negotiated Revenue:	1.65					
4401	* VENTURA CO LIBRARY	7,238,585.91	.0049414932	7,239,147.36	297,997.41	7,537,144.77	.0049595378
	Negotiated Revenue:	561.45					
6001	* FIRE PROTECTION DIST	158,698,104.66	.1083368523	158,708,268.74	5,452,754.77	164,161,023.51	.1080200559
	Negotiated Revenue:	10,164.08					
6100	* VCWPD ADMIN	3,562,794.78	.0024321776	3,562,952.38	133,571.32	3,696,523.70	.0024323599
	Negotiated Revenue:	157.60					
6110	* VCWPD ZONE 1	2,553,109.14	.0017429056	2,553,583.07	91,088.67	2,644,671.74	.0017402279
	Negotiated Revenue:	473.93					
6120	* VCWPD ZONE 2	11,506,417.43	.0078549712	11,506,410.46	536,918.08	12,043,328.54	.0079246644
	Negotiated Revenue:	6.97-					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
6130	* VCWPD ZONE 3	8,283,181.36	.0056545968	8,283,493.26	280,373.49	8,563,866.75	.0056351340
	Negotiated Revenue:	311.90					
6136	* VCWPD ZN 3 SP ZN SIMI	9,117.70	.0000062243	9,117.70	401.55	9,519.25	.0000062638
6140	* VCWPD ZONE 4	199,045.73	.0001358806	199,048.35	5,588.55	204,636.90	.0001346537
	Negotiated Revenue:	2.62					
6753	* CO SERV AREA 3 CHAFE	9,557.43	.0000065245	9,557.43	531.15	10,088.58	.0000066384
6754	* CO SERV AREA 4 TRIUN	816,861.48	.0005576387	816,861.48	21,457.09	838,318.57	.0005516244
6764	* CO SERV AREA 14 LIGH	462,987.54	.0003160631	463,028.03	35,961.22	498,989.25	.0003283413
	Negotiated Revenue:	40.49					
6789	* CO SERV AREA 32	3,895.02	.0000026590	3,895.02	190.75	4,085.77	.0000026885
7059	OJAI VALLEY SAN DIST	924,293.72	.0006309784	909,760.58	37,687.35	947,447.93	.0006234329
	Negotiated Revenue:	14,533.14-					
7081	SATICOY SANITATION	38,574.89	.0000263335	38,574.89	717.33	39,292.22	.0000258548
7111	CONEJO REC & PK	18,375,927.53	.0125445112	18,375,927.53	428,062.02	18,803,989.55	.0123732659
7120	FILLMORE-PIRU MEMORIAL	180,428.48	.0001231713	180,428.48	9,494.40	189,922.88	.0001249717
7135	PL VLY REC & PK	7,254,334.74	.0049522443	7,247,126.18	297,009.71	7,544,135.89	.0049641380
	Negotiated Revenue:	7,208.56-					
7141	RANCHO SIMI REC AND PK	13,966,275.37	.0095342179	13,966,275.37	523,039.96	14,489,315.33	.0095341551
7143	SIMI REC & PK SPEC ZN	219,684.94	.0001499701	219,684.94	5,571.75	225,256.69	.0001482218
7155	BARDSDALE CEMETERY	57,993.43	.0000395898	57,993.43	3,039.24	61,032.67	.0000401603
7180	PIRU CEMETERY DISTRICT	8,560.21	.0000058437	8,560.21	349.75	8,909.96	.0000058629
7190	ELRANCHO SIMI CEMETERY	88,422.23	.0000603623	88,422.23	3,449.72	91,871.95	.0000604529
7230	HIDDEN VLY MUN WATER	8,962.10	.0000061181	8,962.10	1,123.81	10,085.91	.0000066367
7350	MEINERS OAKS CO WTR	180,537.45	.0001232457	180,537.45	8,508.91	189,046.36	.0001243949
7365	CHANNEL ISLAND CSD	82,289.53	.0000561758	82,289.53	3,226.58	85,516.11	.0000562707
7370	PL VLY CO WTR	294,702.32	.0002011815	294,702.32	67,592.95	362,295.27	.0002383949
7380	VENTURA RIVER WTR DIST	42,882.67	.0000292743	42,882.67	1,746.13	44,628.80	.0000293663

*** 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	
7560	MONTALVO CSD	343,405.61	.0002344293					
	Negotiated Revenue:	343,405.61-						
7580	VENTURA PORT	1,465,294.76	.0010002982	1,465,294.76	62,602.90	1,527,897.66	.0010053762	
7586	BLANCHARD/SANTA PAULA LIBRARY	521,354.30	.0003559077	521,354.30	34,485.39	555,839.69	.0003657496	-
7735	OXNARD DRAIN #1	2,890.45	.0000019732	2,890.45	417.54	3,307.99	.0000021767	
7765	OJAI WATER CONS DIST	11,423.74	.0000077985	11,423.74	914.15	12,337.89	.0000081185	
7770	UNITED WTR CONS DIST	3,041,463.18	.0020762853	3,041,463.18	152,889.67	3,194,352.85	.0021019251	
7780	VTA CO RES CONS DIST	5,047.85	.0000034460	5,047.85	57.51-	4,990.34	.0000032837	
8000	CITY CAMARILLO	1,039,354.97	.0007095261	1,039,426.07	82,094.56	1,121,520.63	.0007379749	
	Negotiated Revenue:	71.10						
8001	CITY CAMARILLO - TEA	1,548,610.88	.0010571747	1,548,610.88	57,632.31	1,606,243.19	.0041743688	
	Prior Year Tea	4,567,474.34	.0031180322	4,570,980.60	166,678.22	4,737,658.82	.0031174402	
	Tea Transfer:	3,506.26						
		6,119,591.48	.0041752069	6,119,591.48	224,310.53	6,343,902.01		B
8002	CAMARILLO VRSD	527,120.17	.0003598439	527,120.17	21,177.91	548,298.08	.0003607872	
8010	CITY FILLMORE	2,682,145.53	.0018309935	2,682,145.53	199,351.64	2,881,497.17	.0018960620	
8020	CITY OJAI	2,269,340.29	.0015491879	2,269,340.29	59,643.41	2,328,983.70	.0015325011	
8031	CITY OXNARD DIST #1	39,312,561.13	.0268371140	39,312,561.13	1,944,042.80	41,256,603.93	.0271473738	
8034	CITY OXNARD DIST #4	135,662.04	.0000926111	135,584.54	628.50	136,213.04	.0000896299	
	Negotiated Revenue:	77.50-						
8040	CITY PORT HUENEME	3,219,250.90	.0021976539	3,219,250.90	98,967.93	3,318,218.83	.0021834305	
8050	CITY SANTA PAULA	1,071,121.63	.0007312119	1,071,121.63	83,568.52	1,154,690.15	.0007598009	
8060	CITY SIMI VALLEY	8,772,368.01	.0059885450	8,772,368.01	338,147.48	9,110,515.49	.0059948359	
8061	CITY SIMI VALLEY - TEA	18,203.13	.0000124265	18,203.13	174.38	18,377.51	.0034835061	
	Prior Year Tea	5,266,372.36	.0035951419	5,061,685.04	213,916.70	5,275,601.74	.0034714135	
	Tea Transfer:	204,687.32-						
		5,079,888.17	.0036075684	5,079,888.17	214,091.08	5,293,979.25		B

*** 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
8062	SIMI VALLEY CITY SAN	10,012,137.45	.0068348860	10,012,137.45	419,713.56	10,431,851.01	.0068642916
8063	SIMI VALLEY CITY SAN U	220,663.92	.0001506384	220,663.92	10,358.54	231,022.46	.0001520157
8064	SIMI VALLEY SPECIAL ZN	868,946.09	.0005931948	868,946.09	38,406.13	907,352.22	.0005970494
8070	CITY THOUSAND OAKS	7,669,975.73	.0052359858	7,669,975.73	170,512.94	7,840,488.67	.0051591420
8071	CITY THOUS OAKS - TEA	307.43-	.0000002099-	307.43-	192.88-	500.31-	.0072004215
	Prior Year Tea	10,776,112.66	.0073564214	10,701,519.31	241,657.75	10,943,177.06	.0072007507
	Tea Transfer:	74,593.35-					
		10,701,211.88	.0073562115	10,701,211.88	241,464.87	10,942,676.75	B
8072	THOUSAND OAKS VRSD	1,325,047.20	.0009045568	1,325,047.20	28,536.47	1,353,583.67	.0008906754
8080	CITY SAN BUENAVENTURA	30,091,522.37	.0205422795	30,091,522.37	1,186,633.46	31,278,155.83	.0205814271
8090	CITY OF MOORPARK	5,912,423.08	.0040361749	5,912,423.08	161,187.80	6,073,610.88	.0039965137
8095	MOORPARK VECTOR CNTRL	492,691.52	.0003363408	492,691.52	12,720.94	505,412.46	.0003325679
8501	CAMARILLO SAN M & O	1,421,381.78	.0009703205	1,421,381.78	72,487.40	1,493,869.18	.0009829851
8600	CALLEGUAS MUN WTR	9,878,618.50	.0067437380	9,875,273.26	345,366.07	10,220,639.33	.0067253116
	Negotiated Revenue:	3,345.24-					
8604	CASITAS MUN WTR	2,784,677.88	.0019009883	2,785,556.31	99,300.60	2,884,856.91	.0018982728
	Negotiated Revenue:	878.43					
8650	CAMROSA WTR DIST	696,626.97	.0004755594	696,626.97	26,322.22	722,949.19	.0004757098
8802	CAM LTE MAINT CTR ZN	789,468.09	.0005389383	789,468.09	32,750.13	822,218.22	.0005410301
8803	CAM LTE MAINT RES ZN	997,415.02	.0006808954	997,415.02	36,919.45	1,034,334.47	.0006806053
8804	CAM LTE MAINT MFG & IN	142,825.97	.0000975016	142,825.97	9,526.93	152,352.90	.0001002502
8805	CAM LTE MAINT COMM	351,158.79	.0002397221	351,158.79	25,649.42	376,808.21	.0002479446
8806	CAM MAINT DIST MD A	938,706.99	.0006408177	938,706.99	29,312.84	968,019.83	.0006369694
8816	T O CITY WIDE LTE ZN 1	1,685,306.95	.0011504917	1,685,306.95	40,359.91	1,725,666.86	.0011355109
8817	BELL CYN COM SERVICES	624,955.17	.0004266319	624,955.17	24,243.36	649,198.53	.0004271809
8855	ANTE VLY RESOURCE CONS	4.54	.0000000031	4.54	.30-	4.24	.0000000028

*** 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
8859	SANTA CLARITA VLY WTR	59,711.44	.0000407626	59,711.44	1,167.28	60,878.72	.0000400590
8860	WESTLAKE MAINT #1	56,467.83	.0000385483	56,467.83	418.08	56,885.91	.0000374317
8864	VTA CO MAINT #1 T O	954,697.48	.0006517338	954,697.48	17,997.60	972,695.08	.0006400458
8870	CAMARILLO HEALTH CARE	3,002,502.87	.0020496887	3,002,847.73	126,145.28	3,128,993.01	.0020589175
	Negotiated Revenue:	344.86					
8890	RCD SANTA MONICA MTNS	74,071.27	.0000505655	74,071.27	2,036.27	76,107.54	.0000500797
8898	OAKBROOK MAINT #25	1,386.98	.0000009468	1,386.98	66.34	1,453.32	.0000009563
8900	WILDWOOD MAINT #27	15,431.13	.0000105342	15,431.13	430.27	15,861.40	.0000104370
8901	LYNN MAINT DIST # 28	16,244.71	.0000110896	16,244.71	589.80	16,834.51	.0000110773
8903	WESTLAKE NR MAINT # 23	103,083.58	.0000703710	103,083.58	3,381.48	106,465.06	.0000700554
8904	T O CITY MAINT # 30	5,211.01	.0000035573	5,211.01	176.95	5,387.96	.0000035453
Countywide Totals:		1,464,857,998.45	1.0000000000	1,464,857,998.45	54,869,261.03	1,519,727,259.48	1.0000000000

****
* County Totals: *
****

Countywide A/V Change = 5,486,926,103

Prior Year Total Allocation = 1,464,857,998.45
Annual Tax Increment = 54,869,261.03

Levy Total = 1,519,727,259.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	141,964,561,781			147,119,323,884
Unsecured	4,457,427,450			4,609,833,036
State Assessed	63,810,614			243,569,028
	146,485,799,845		5,486,926,103	151,972,725,948