

**Tax Rate Book For Fiscal Year 2024-25**

| TAX RATE AREA 04999         |                        | SANTA PAULA CITY |                    |
|-----------------------------|------------------------|------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE         | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000         | 0.894375           |
| 11045103                    | EL SCH BD SANTA PAULA  | 0.022000         | 0.019676           |
| 11054102                    | SANTA PAULA USD BD     | 0.042100         | 0.037653           |
| 12010103                    | STA PAULA HI SCH BD #2 | 0.040300         | 0.036043           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700         | 0.012253           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.118100</b>  | <b>* 1.000000%</b> |

**Tax Rate Book For Fiscal Year 2024-25**

| TAX RATE AREA 05001         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05002         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05003         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05004         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

**Tax Rate Book For Fiscal Year 2024-25**

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05005</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05006</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044                   | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05007</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044                   | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05008</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05009</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044                   | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>            | <b>* 1.000000%</b> |

**Tax Rate Book For Fiscal Year 2024-25**

| TAX RATE AREA 05010         |                       | VENTURA CITY    |                    |
|-----------------------------|-----------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME          | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND   | 1.000000        | 0.851208           |
| 11031104                    | EL SCH BD OXNARD #3   | 0.021400        | 0.018216           |
| 11031105                    | EL SCH BD OXNARD #4   | 0.045500        | 0.038730           |
| 11031106                    | EL SCH BOND OXNARD #5 | 0.027200        | 0.023153           |
| 11031107                    | EL SCH BOND OXN MSR I | 0.023900        | 0.020344           |
| 12007102                    | HI SCH BOND OXNARD    | 0.004900        | 0.004171           |
| 12007103                    | HI SCH BOND OXNARD #2 | 0.009900        | 0.008427           |
| 12007104                    | HI SCH BOND OXNARD #3 | 0.028300        | 0.024089           |
| 12015103                    | VTA COMM COLLEGE BD   | 0.013700        | 0.011662           |
| <b>TOTAL GENERAL COUNTY</b> |                       | <b>1.174800</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05011         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05012         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05013         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

**Tax Rate Book For Fiscal Year 2024-25**

| <b>VENTURA CITY</b>         |                       | <b>TAX RATE AREA 05014</b> |                    |
|-----------------------------|-----------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>   | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND   | 1.000000                   | 0.893735           |
| 11037103                    | EL SCH BD RIO #3      | 0.026000                   | 0.023237           |
| 11037104                    | EL SCH BD RIO         | 0.009800                   | 0.008759           |
| 11037105                    | EL SCH BD RIO #2      | 0.020600                   | 0.018411           |
| 11037106                    | EL SCH BOND RIO MSR H | 0.005700                   | 0.005094           |
| 12007102                    | HI SCH BOND OXNARD    | 0.004900                   | 0.004379           |
| 12007103                    | HI SCH BOND OXNARD #2 | 0.009900                   | 0.008848           |
| 12007104                    | HI SCH BOND OXNARD #3 | 0.028300                   | 0.025293           |
| 12015103                    | VTA COMM COLLEGE BD   | 0.013700                   | 0.012244           |
| <b>TOTAL GENERAL COUNTY</b> |                       | <b>1.118900</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05015</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05016</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                       | <b>TAX RATE AREA 05017</b> |                    |
|-----------------------------|-----------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>   | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND   | 1.000000                   | 0.851208           |
| 11031104                    | EL SCH BD OXNARD #3   | 0.021400                   | 0.018216           |
| 11031105                    | EL SCH BD OXNARD #4   | 0.045500                   | 0.038730           |
| 11031106                    | EL SCH BOND OXNARD #5 | 0.027200                   | 0.023153           |
| 11031107                    | EL SCH BOND OXN MSR I | 0.023900                   | 0.020344           |
| 12007102                    | HI SCH BOND OXNARD    | 0.004900                   | 0.004171           |
| 12007103                    | HI SCH BOND OXNARD #2 | 0.009900                   | 0.008427           |
| 12007104                    | HI SCH BOND OXNARD #3 | 0.028300                   | 0.024089           |
| 12015103                    | VTA COMM COLLEGE BD   | 0.013700                   | 0.011662           |
| <b>TOTAL GENERAL COUNTY</b> |                       | <b>1.174800</b>            | <b>* 1.000000%</b> |

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| TAX RATE AREA 05018         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05019         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05020         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05021         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05022         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

**Tax Rate Book For Fiscal Year 2024-25**

| VENTURA CITY                |                        | TAX RATE AREA 05023 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05024 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05025 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05026 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05027 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

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| TAX RATE AREA 05028         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05029         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05030         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05031         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05032         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

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| VENTURA CITY                |                        | TAX RATE AREA 05033 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05034 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05035 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05036 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05037 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |



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| TAX RATE AREA 05038         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05039         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05040         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05041         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05042         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| VENTURA CITY                |                        | TAX RATE AREA 05043 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05044 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05045 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05046 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05047 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

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| TAX RATE AREA 05048         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05049         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05050         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05051         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05052         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| VENTURA CITY                |                        | TAX RATE AREA 05053 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05054 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05055 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05056 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05057 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

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| TAX RATE AREA 05058         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05059         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05060         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05061         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05062         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| VENTURA CITY                |                        | TAX RATE AREA 05063 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05064 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05065 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05066 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05067 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

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| TAX RATE AREA <b>05068</b>  |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA <b>05069</b>  |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA <b>05070</b>  |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA <b>05071</b>  |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA <b>05072</b>  |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| VENTURA CITY                |                        | TAX RATE AREA 05073 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05074 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05075 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05076 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05077 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |



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| TAX RATE AREA 05078         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05079         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05080         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05081         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05082         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

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| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05083</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044                   | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05084</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044                   | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05085</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044                   | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05086</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044                   | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05087</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044                   | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>            | <b>* 1.000000%</b> |

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| TAX RATE AREA 05088         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05089         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05090         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05091         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05092         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| VENTURA CITY                |                        | TAX RATE AREA 05093 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05094 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05095 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05096 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05097 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

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| TAX RATE AREA 05098         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05099         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05100         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05101         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05102         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| VENTURA CITY                |                        | TAX RATE AREA 05103 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05104 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05105 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05106 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05107 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

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| TAX RATE AREA 05108         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05109         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05110         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05111         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05112         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05113</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05114</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05115</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05116</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05117</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |



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| TAX RATE AREA 05118         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05119         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05120         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05121         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05122         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05123</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044                   | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05124</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044                   | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05125</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05126</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05127</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

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| TAX RATE AREA 05128         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05129         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05130         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05131         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05132         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

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| VENTURA CITY                |                        | TAX RATE AREA 05133 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05134 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05135 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05136 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05137 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

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| TAX RATE AREA 05138         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05139         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05140         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05141         |                       | VENTURA CITY    |                    |
|-----------------------------|-----------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME          | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND   | 1.000000        | 0.893735           |
| 11037103                    | EL SCH BD RIO #3      | 0.026000        | 0.023237           |
| 11037104                    | EL SCH BD RIO         | 0.009800        | 0.008759           |
| 11037105                    | EL SCH BD RIO #2      | 0.020600        | 0.018411           |
| 11037106                    | EL SCH BOND RIO MSR H | 0.005700        | 0.005094           |
| 12007102                    | HI SCH BOND OXNARD    | 0.004900        | 0.004379           |
| 12007103                    | HI SCH BOND OXNARD #2 | 0.009900        | 0.008848           |
| 12007104                    | HI SCH BOND OXNARD #3 | 0.028300        | 0.025293           |
| 12015103                    | VTA COMM COLLEGE BD   | 0.013700        | 0.012244           |
| <b>TOTAL GENERAL COUNTY</b> |                       | <b>1.118900</b> | <b>* 1.000000%</b> |

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| VENTURA CITY                |                        | TAX RATE AREA 05142 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05143 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                       | TAX RATE AREA 05144 |                    |
|-----------------------------|-----------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME          | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND   | 1.000000            | 0.893735           |
| 11037103                    | EL SCH BD RIO #3      | 0.026000            | 0.023237           |
| 11037104                    | EL SCH BD RIO         | 0.009800            | 0.008759           |
| 11037105                    | EL SCH BD RIO #2      | 0.020600            | 0.018411           |
| 11037106                    | EL SCH BOND RIO MSR H | 0.005700            | 0.005094           |
| 12007102                    | HI SCH BOND OXNARD    | 0.004900            | 0.004379           |
| 12007103                    | HI SCH BOND OXNARD #2 | 0.009900            | 0.008848           |
| 12007104                    | HI SCH BOND OXNARD #3 | 0.028300            | 0.025293           |
| 12015103                    | VTA COMM COLLEGE BD   | 0.013700            | 0.012244           |
| <b>TOTAL GENERAL COUNTY</b> |                       | <b>1.118900</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05145 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

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| TAX RATE AREA 05146         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05147         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05148         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05149         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05150         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| VENTURA CITY                |                        | TAX RATE AREA 05151 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05152 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05153 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05154 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05155 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |



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| TAX RATE AREA 05156         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05157         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05158         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05159         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05160         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05161</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                       | <b>TAX RATE AREA 05162</b> |                    |
|-----------------------------|-----------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>   | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND   | 1.000000                   | 0.880125           |
| 11017102                    | EL SCH BD MESA        | 0.029900                   | 0.026316           |
| 11017103                    | EL SCH BD MESA #2     | 0.021000                   | 0.018483           |
| 11017104                    | EL SCH BD MESA #3     | 0.028500                   | 0.025084           |
| 12007102                    | HI SCH BOND OXNARD    | 0.004900                   | 0.004313           |
| 12007103                    | HI SCH BOND OXNARD #2 | 0.009900                   | 0.008713           |
| 12007104                    | HI SCH BOND OXNARD #3 | 0.028300                   | 0.024908           |
| 12015103                    | VTA COMM COLLEGE BD   | 0.013700                   | 0.012058           |
| <b>TOTAL GENERAL COUNTY</b> |                       | <b>1.136200</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05163</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05164</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

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| TAX RATE AREA 05165         |                       | VENTURA CITY    |                    |
|-----------------------------|-----------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME          | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND   | 1.000000        | 0.880125           |
| 11017102                    | EL SCH BD MESA        | 0.029900        | 0.026316           |
| 11017103                    | EL SCH BD MESA #2     | 0.021000        | 0.018483           |
| 11017104                    | EL SCH BD MESA #3     | 0.028500        | 0.025084           |
| 12007102                    | HI SCH BOND OXNARD    | 0.004900        | 0.004313           |
| 12007103                    | HI SCH BOND OXNARD #2 | 0.009900        | 0.008713           |
| 12007104                    | HI SCH BOND OXNARD #3 | 0.028300        | 0.024908           |
| 12015103                    | VTA COMM COLLEGE BD   | 0.013700        | 0.012058           |
| <b>TOTAL GENERAL COUNTY</b> |                       | <b>1.136200</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05166         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044        | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05167         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05168         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05169         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| VENTURA CITY                |                       | TAX RATE AREA 05170 |                    |
|-----------------------------|-----------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME          | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND   | 1.000000            | 0.880125           |
| 11017102                    | EL SCH BD MESA        | 0.029900            | 0.026316           |
| 11017103                    | EL SCH BD MESA #2     | 0.021000            | 0.018483           |
| 11017104                    | EL SCH BD MESA #3     | 0.028500            | 0.025084           |
| 12007102                    | HI SCH BOND OXNARD    | 0.004900            | 0.004313           |
| 12007103                    | HI SCH BOND OXNARD #2 | 0.009900            | 0.008713           |
| 12007104                    | HI SCH BOND OXNARD #3 | 0.028300            | 0.024908           |
| 12015103                    | VTA COMM COLLEGE BD   | 0.013700            | 0.012058           |
| <b>TOTAL GENERAL COUNTY</b> |                       | <b>1.136200</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05171 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05172 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.918743           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013781           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047499           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012587           |
| 18605101                    | CASITAS MUN WTR BD     | 0.008044            | 0.007390           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.088444</b>     | <b>* 1.000000%</b> |

| VENTURA CITY                |                        | TAX RATE AREA 05173 |                    |
|-----------------------------|------------------------|---------------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE            | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000            | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000            | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700            | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700            | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>     | <b>* 1.000000%</b> |

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| TAX RATE AREA 05174         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05175         |                       | VENTURA CITY    |                    |
|-----------------------------|-----------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME          | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND   | 1.000000        | 0.880125           |
| 11017102                    | EL SCH BD MESA        | 0.029900        | 0.026316           |
| 11017103                    | EL SCH BD MESA #2     | 0.021000        | 0.018483           |
| 11017104                    | EL SCH BD MESA #3     | 0.028500        | 0.025084           |
| 12007102                    | HI SCH BOND OXNARD    | 0.004900        | 0.004313           |
| 12007103                    | HI SCH BOND OXNARD #2 | 0.009900        | 0.008713           |
| 12007104                    | HI SCH BOND OXNARD #3 | 0.028300        | 0.024908           |
| 12015103                    | VTA COMM COLLEGE BD   | 0.013700        | 0.012058           |
| <b>TOTAL GENERAL COUNTY</b> |                       | <b>1.136200</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05176         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05177         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

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| <b>VENTURA CITY</b>         |                       | <b>TAX RATE AREA 05178</b> |                    |
|-----------------------------|-----------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>   | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND   | 1.000000                   | 0.880125           |
| 11017102                    | EL SCH BD MESA        | 0.029900                   | 0.026316           |
| 11017103                    | EL SCH BD MESA #2     | 0.021000                   | 0.018483           |
| 11017104                    | EL SCH BD MESA #3     | 0.028500                   | 0.025084           |
| 12007102                    | HI SCH BOND OXNARD    | 0.004900                   | 0.004313           |
| 12007103                    | HI SCH BOND OXNARD #2 | 0.009900                   | 0.008713           |
| 12007104                    | HI SCH BOND OXNARD #3 | 0.028300                   | 0.024908           |
| 12015103                    | VTA COMM COLLEGE BD   | 0.013700                   | 0.012058           |
| <b>TOTAL GENERAL COUNTY</b> |                       | <b>1.136200</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05179</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05188</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05189</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

| <b>VENTURA CITY</b>         |                        | <b>TAX RATE AREA 05190</b> |                    |
|-----------------------------|------------------------|----------------------------|--------------------|
| <b>SUBFUND NUMBER</b>       | <b>SUBFUND NAME</b>    | <b>TAX RATE</b>            | <b>TAX RATIO</b>   |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000                   | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000                   | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700                   | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700                   | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b>            | <b>* 1.000000%</b> |

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| TAX RATE AREA 05996         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05997         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05998         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |

| TAX RATE AREA 05999         |                        | VENTURA CITY    |                    |
|-----------------------------|------------------------|-----------------|--------------------|
| SUBFUND NUMBER              | SUBFUND NAME           | TAX RATE        | TAX RATIO          |
| 14001101                    | COUNTY GENERAL FUND    | 1.000000        | 0.925583           |
| 12014105                    | UNI SCH BOND VENTURA   | 0.015000        | 0.013884           |
| 12014106                    | UNI SCHBOND VENT MSR E | 0.051700        | 0.047853           |
| 12015103                    | VTA COMM COLLEGE BD    | 0.013700        | 0.012680           |
| <b>TOTAL GENERAL COUNTY</b> |                        | <b>1.080400</b> | <b>* 1.000000%</b> |