

| PRIME : CUYAMA JOINT UNION                                                        |                        |                       |                   |                                | TRA Number : 51001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11105101                                                                          | UNI SCH CUYAMA JT      | 166,839.33            | 0.4154367315      | 166,839.33                     | 0.4154367315               | 6,265.26             | 173,104.59              |
| 11105102                                                                          | SB CO SCHOOLS SP ED    | 6,274.85              | 0.0156246626      | 6,274.85                       | 0.0156246626               | 235.64               | 6,510.49                |
| 11108101                                                                          | ALLAN HANCOCK COLLEGE  | 22,870.33             | 0.0569480529      | 22,870.33                      | 0.0569480529               | 858.84               | 23,729.17               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 82,910.09             | 0.2065526622      | 82,910.09                      | 0.2065526622               | 3,115.05             | 86,025.14               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 13,609.84             | 0.0337873911      | 13,609.84                      | 0.0337873911               | 509.55               | 14,119.39               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 38,424.41             | 0.0956783643      | 38,424.41                      | 0.0956783643               | 1,442.94             | 39,867.35               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,773.71              | 0.0044166677      | 1,773.71                       | 0.0044166677               | 66.61                | 1,840.32                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 6,318.71              | 0.0157341497      | 6,318.71                       | 0.0157341497               | 237.29               | 6,556.00                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 60,866.58             | 0.1515602359      | 60,866.58                      | 0.1515602359               | 2,285.70             | 63,152.28               |
| 16100101                                                                          | *VCWPD ADMIN           | 993.26                | 0.0024733047      | 993.26                         | 0.0024733047               | 37.30                | 1,030.56                |
| 16140101                                                                          | *VCWPD ZONE 4          | 621.01                | 0.0015441810      | 621.01                         | 0.0015441810               | 23.29                | 644.30                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 97.81                 | 0.0002435964      | 97.81                          | 0.0002435964               | 3.67                 | 101.48                  |
| TRA: 51001                                                                        | Totals:                | 401,599.93            | 1.0000000000      | 401,599.93                     | 1.0000000000               | 15,081.14            | 416,681.07              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 29,310,747            |                   |                                | 31,301,496                 |                      |                         |
|                                                                                   | Unsecured              | 11,547,742            |                   |                                | 11,065,107                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 40,858,489            |                   | 1,508,114                      | 42,366,603                 |                      |                         |

| PRIME : CUYAMA JOINT UNION                                                        |                        |                       |                   |                                | TRA Number : 51002         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11105101                                                                          | UNI SCH CUYAMA JT      | 10,887.90             | 0.4026878224      | 10,887.90                      | 0.4026878224               | 218.23               | 11,106.13               |
| 11105102                                                                          | SB CO SCHOOLS SP ED    | 409.46                | 0.0151438459      | 409.46                         | 0.0151438459               | 8.21                 | 417.67                  |
| 11108101                                                                          | ALLAN HANCOCK COLLEGE  | 1,492.53              | 0.0552008498      | 1,492.53                       | 0.0552008498               | 29.92                | 1,522.45                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 5,505.54              | 0.2037892926      | 5,505.54                       | 0.2037892926               | 110.43               | 5,615.97                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 978.21                | 0.0360142910      | 978.21                         | 0.0360142910               | 19.52                | 997.73                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,599.22              | 0.0961312770      | 2,599.22                       | 0.0961312770               | 52.10                | 2,651.32                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 115.67                | 0.0042784018      | 115.67                         | 0.0042784018               | 2.32                 | 117.99                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 412.38                | 0.0152527236      | 412.38                         | 0.0152527236               | 8.27                 | 420.65                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,927.06              | 0.1452426097      | 3,927.06                       | 0.1452426097               | 78.71                | 4,005.77                |
| 16100101                                                                          | *VCWPD ADMIN           | 64.85                 | 0.0023975715      | 64.85                          | 0.0023975715               | 1.30                 | 66.15                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 638.83                | 0.0236260691      | 638.83                         | 0.0236260691               | 12.80                | 651.63                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 6.37                  | 0.0002352456      | 6.37                           | 0.0002352456               | 0.13                 | 6.50                    |
| TRA: 51002 Totals:                                                                |                        | 27,038.02             | 1.0000000000      | 27,038.02                      | 1.0000000000               | 541.94               | 27,579.96               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,709,951             |                   |                                | 2,764,145                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,709,951             |                   | 54,194                         | 2,764,145                  |                      |                         |

| PRIME : CUYAMA JOINT UNION |                                                                                   |                       |                   |                                | TRA Number : 51003         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 14001101                   | COUNTY GENERAL FUND                                                               |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
| TRA: 51003 Totals:         |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CUYAMA JOINT UNION |                                                                                   |                       |                   |                                | TRA Number : 51004         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11105101                   | UNI SCH CUYAMA JT                                                                 |                       | 0.4153738887      |                                | 0.4153738887               |                      |                         |
| 11105102                   | SB CO SCHOOLS SP ED                                                               |                       | 0.0155133344      |                                | 0.0155133344               |                      |                         |
| 11108101                   | ALLAN HANCOCK COLLEGE                                                             |                       | 0.0568241241      |                                | 0.0568241241               |                      |                         |
| 14001101                   | COUNTY GENERAL FUND                                                               |                       | 0.2064615736      |                                | 0.2064615736               |                      |                         |
| 14002101                   | ERAF 92-93 SHIFT                                                                  |                       | 0.0340707250      |                                | 0.0340707250               |                      |                         |
| 14004101                   | ERAF 93-94 SHIFT                                                                  |                       | 0.0993056677      |                                | 0.0993056677               |                      |                         |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            |                       | 0.0043576782      |                                | 0.0043576782               |                      |                         |
| 14401101                   | * VENTURA CO LIBRARY                                                              |                       | 0.0158243178      |                                | 0.0158243178               |                      |                         |
| 16001101                   | * FIRE PROTECTION DIST                                                            |                       | 0.1482318747      |                                | 0.1482318747               |                      |                         |
| 16100101                   | *VCWPD ADMIN                                                                      |                       | 0.0024220895      |                                | 0.0024220895               |                      |                         |
| 16140101                   | *VCWPD ZONE 4                                                                     |                       | 0.0014532537      |                                | 0.0014532537               |                      |                         |
| 17780101                   | VTA CO RES CONS DIST                                                              |                       | 0.0001614726      |                                | 0.0001614726               |                      |                         |
| TRA: 51004                 |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CUYAMA JOINT UNION |                                                                                   |                       |                   |                                | TRA Number : 51005         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11105101                   | UNI SCH CUYAMA JT                                                                 | 353.95                | 0.4047424783      | 353.95                         | 0.4047424783               | 38.81                | 392.76                  |
| 11105102                   | SB CO SCHOOLS SP ED                                                               | 13.30                 | 0.0152025939      | 13.30                          | 0.0152025939               | 1.46                 | 14.76                   |
| 11108101                   | ALLAN HANCOCK COLLEGE                                                             | 48.51                 | 0.0554637006      | 48.51                          | 0.0554637006               | 5.32                 | 53.83                   |
| 14001101                   | COUNTY GENERAL FUND                                                               | 175.75                | 0.2009337336      | 175.75                         | 0.2009337336               | 19.26                | 195.01                  |
| 14002101                   | ERAF 92-93 SHIFT                                                                  | 31.26                 | 0.0357818850      | 31.26                          | 0.0357818850               | 3.43                 | 34.69                   |
| 14004101                   | ERAF 93-94 SHIFT                                                                  | 80.90                 | 0.0925110132      | 80.90                          | 0.0925110132               | 8.87                 | 89.77                   |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            | 3.78                  | 0.0042941301      | 3.78                           | 0.0042941301               | 0.41                 | 4.19                    |
| 14401101                   | * VENTURA CO LIBRARY                                                              | 13.41                 | 0.0153400573      | 13.41                          | 0.0153400573               | 1.47                 | 14.88                   |
| 16001101                   | * FIRE PROTECTION DIST                                                            | 130.87                | 0.1496210966      | 130.87                         | 0.1496210966               | 14.35                | 145.22                  |
| 16100101                   | *VCWPD ADMIN                                                                      | 2.09                  | 0.0023924867      | 2.09                           | 0.0023924867               | 0.23                 | 2.32                    |
| 16120101                   | *VCWPD ZONE 2                                                                     | 20.72                 | 0.0237168247      | 20.72                          | 0.0237168247               | 2.27                 | 22.99                   |
| TRA: 51005 Totals:         |                                                                                   | 874.54                | 1.0000000000      | 874.54                         | 1.0000000000               | 95.88                | 970.42                  |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           | 90,265                |                   |                                | 99,853                     |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           | 90,265                |                   | 9,588                          | 99,853                     |                      |                         |

| PRIME : CUYAMA JOINT UNION                                                        |                        |                       |                   |                                | TRA Number : 51006         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11105101                                                                          | UNI SCH CUYAMA JT      | 6,341.39              | 0.4045560423      | 6,341.39                       | 0.4045560423               | 581.02               | 6,922.41                |
| 11105102                                                                          | SB CO SCHOOLS SP ED    | 238.68                | 0.0152261334      | 238.68                         | 0.0152261334               | 21.87                | 260.55                  |
| 11108101                                                                          | ALLAN HANCOCK COLLEGE  | 869.37                | 0.0554619071      | 869.37                         | 0.0554619071               | 79.65                | 949.02                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,151.93              | 0.2012684897      | 3,151.93                       | 0.2012684897               | 289.05               | 3,440.98                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 565.83                | 0.0359166493      | 565.83                         | 0.0359166493               | 51.58                | 617.41                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,469.91              | 0.0937748523      | 1,469.91                       | 0.0937748523               | 134.68               | 1,604.59                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 67.38                 | 0.0042976598      | 67.38                          | 0.0042976598               | 6.17                 | 73.55                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 240.13                | 0.0153186585      | 240.13                         | 0.0153186585               | 22.00                | 262.13                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,316.93              | 0.1478105352      | 2,316.93                       | 0.1478105352               | 212.28               | 2,529.21                |
| 16100101                                                                          | *VCWPD ADMIN           | 37.65                 | 0.0024016175      | 37.65                          | 0.0024016175               | 3.45                 | 41.10                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 372.02                | 0.0237338847      | 372.02                         | 0.0237338847               | 34.09                | 406.11                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 3.67                  | 0.0002335702      | 3.67                           | 0.0002335702               | 0.34                 | 4.01                    |
| TRA: 51006 Totals:                                                                |                        | 15,674.89             | 1.0000000000      | 15,674.89                      | 1.0000000000               | 1,436.18             | 17,111.07               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,571,204             |                   |                                | 1,714,822                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,571,204             |                   | 143,618                        | 1,714,822                  |                      |                         |

| PRIME : CUYAMA JOINT UNION |                                                                                   |                       |                   |                                | TRA Number : 51007         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11105101                   | UNI SCH CUYAMA JT                                                                 |                       | 0.4154367315      |                                | 0.4154367315               |                      |                         |
| 11105102                   | SB CO SCHOOLS SP ED                                                               |                       | 0.0156246626      |                                | 0.0156246626               |                      |                         |
| 11108101                   | ALLAN HANCOCK COLLEGE                                                             |                       | 0.0569480529      |                                | 0.0569480529               |                      |                         |
| 14001101                   | COUNTY GENERAL FUND                                                               |                       | 0.2065526622      |                                | 0.2065526622               |                      |                         |
| 14002101                   | ERAF 92-93 SHIFT                                                                  |                       | 0.0337873911      |                                | 0.0337873911               |                      |                         |
| 14004101                   | ERAF 93-94 SHIFT                                                                  |                       | 0.0956783643      |                                | 0.0956783643               |                      |                         |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            |                       | 0.0044166677      |                                | 0.0044166677               |                      |                         |
| 14401101                   | * VENTURA CO LIBRARY                                                              |                       | 0.0157341497      |                                | 0.0157341497               |                      |                         |
| 16001101                   | * FIRE PROTECTION DIST                                                            |                       | 0.1515602359      |                                | 0.1515602359               |                      |                         |
| 16100101                   | *VCWPD ADMIN                                                                      |                       | 0.0024733047      |                                | 0.0024733047               |                      |                         |
| 16140101                   | *VCWPD ZONE 4                                                                     |                       | 0.0015441810      |                                | 0.0015441810               |                      |                         |
| 17780101                   | VTA CO RES CONS DIST                                                              |                       | 0.0002435964      |                                | 0.0002435964               |                      |                         |
| TRA: 51007                 |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| CUYAMA JOINT UNION TOTALS (Prime : 51) |                                                                                   |                       |                   |                                |                            |                      |                         |
|----------------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11105101                               | UNI SCH CUYAMA JT                                                                 | 184,422.57            | 0.4142738974      | 184,422.57                     | 0.4142583062               | 7,103.32             | 191,525.89              |
| 11105102                               | SB CO SCHOOLS SP ED                                                               | 6,936.29              | 0.0155811811      | 6,936.29                       | 0.0155806079               | 267.18               | 7,203.47                |
| 11108101                               | ALLAN HANCOCK COLLEGE                                                             | 25,280.74             | 0.0567888624      | 25,280.74                      | 0.0567867400               | 973.73               | 26,254.47               |
| 14001101                               | COUNTY GENERAL FUND                                                               | 91,743.31             | 0.2060823144      | 91,743.31                      | 0.2060779666               | 3,533.79             | 95,277.10               |
| 14002101                               | ERAF 92-93 SHIFT                                                                  | 15,185.14             | 0.0341072563      | 15,185.14                      | 0.0341095473               | 584.08               | 15,769.22               |
| 14004101                               | ERAF 93-94 SHIFT                                                                  | 42,574.44             | 0.0956332420      | 42,574.44                      | 0.0956326300               | 1,638.59             | 44,213.03               |
| 14005101                               | VENTURA CO OFFICE EDUC                                                            | 1,960.54              | 0.0044040334      | 1,960.54                       | 0.0044038535               | 75.51                | 2,036.05                |
| 14401101                               | * VENTURA CO LIBRARY                                                              | 6,984.63              | 0.0156897880      | 6,984.63                       | 0.0156891914               | 269.03               | 7,253.66                |
| 16001101                               | * FIRE PROTECTION DIST                                                            | 67,241.44             | 0.1510476203      | 67,241.44                      | 0.1510407595               | 2,591.04             | 69,832.48               |
| 16100101                               | *VCWPD ADMIN                                                                      | 1,097.85              | 0.0024661521      | 1,097.85                       | 0.0024660403               | 42.28                | 1,140.13                |
| 16120101                               | *VCWPD ZONE 2                                                                     | 1,031.57              | 0.0022864574      | 1,031.57                       | 0.0023171591               | 49.16                | 1,080.73                |
| 16140101                               | *VCWPD ZONE 4                                                                     | 621.01                | 0.0013969459      | 621.01                         | 0.0013949407               | 23.29                | 644.30                  |
| 17780101                               | VTA CO RES CONS DIST                                                              | 107.85                | 0.0002422493      | 107.85                         | 0.0002422575               | 4.14                 | 111.99                  |
| Prime = 51 Totals:                     |                                                                                   | 445,187.38            | 1.0000000000      | 445,187.38                     | 1.0000000000               | 17,155.14            | 462,342.52              |
|                                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                        | Secured                                                                           | 33,682,167            |                   |                                | 35,880,316                 |                      |                         |
|                                        | Unsecured                                                                         | 11,547,742            |                   |                                | 11,065,107                 |                      |                         |
|                                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                                        | Totals:                                                                           | 45,229,909            |                   | 1,715,514                      | 46,945,423                 |                      |                         |



| PRIME : BRIGGS OUT |                                                                                   |                       |                   |                                | TRA Number : 55002         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11005101           | EL SCH GEN BRIGGS                                                                 | 641,379.68            | 0.1881787641      | 641,416.42                     | 0.1881801124               | 29,738.12            | 671,154.54              |
|                    | Negotiated Revenue:                                                               | 36.74                 |                   |                                |                            |                      |                         |
| 11045101           | EL SCH GEN ST PAULA                                                               |                       |                   |                                |                            |                      |                         |
|                    | Net Transfers:                                                                    | 36.74                 |                   |                                |                            |                      |                         |
|                    | Negotiated Revenue:                                                               | (36.74)               |                   |                                |                            |                      |                         |
| 12010101           | UNIFIED SCH-ST PAULA                                                              | 540,431.81            | 0.1585609876      | 540,458.03                     | 0.1585607254               | 25,057.37            | 565,515.40              |
|                    | Net Transfers:                                                                    | 26.22                 |                   |                                |                            |                      |                         |
| 12015101           | VTA COM COLLEGE GEN                                                               | 194,277.60            | 0.0570004197      | 194,287.03                     | 0.0570003417               | 9,007.77             | 203,294.80              |
|                    | Net Transfers:                                                                    | 9.43                  |                   |                                |                            |                      |                         |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 1,004.25              | 0.0002946459      | 1,004.30                       | 0.0002946437               | 46.56                | 1,050.86                |
|                    | Net Transfers:                                                                    | 0.05                  |                   |                                |                            |                      |                         |
| 14001101           | COUNTY GENERAL FUND                                                               | 736,060.33            | 0.2159593371      | 736,096.06                     | 0.2159574263               | 34,127.77            | 770,223.83              |
|                    | Net Transfers:                                                                    | 35.73                 |                   |                                |                            |                      |                         |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 141,314.41            | 0.0414597173      | 141,321.28                     | 0.0414611375               | 6,552.11             | 147,873.39              |
|                    | Net Transfers:                                                                    | 6.87                  |                   |                                |                            |                      |                         |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 339,059.35            | 0.0994789493      | 339,075.95                     | 0.0994788228               | 15,720.65            | 354,796.60              |
|                    | Net Transfers:                                                                    | 16.60                 |                   |                                |                            |                      |                         |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 88,246.45             | 0.0258912325      | 88,250.62                      | 0.0258911544               | 4,091.58             | 92,342.20               |
|                    | Net Transfers:                                                                    | 4.17                  |                   |                                |                            |                      |                         |
| 16001101           | * FIRE PROTECTION DIST                                                            | 546,517.07            | 0.1603463853      | 546,543.40                     | 0.1603460642               | 25,339.50            | 571,882.90              |
|                    | Net Transfers:                                                                    | 26.33                 |                   |                                |                            |                      |                         |
| 16100101           | *VCWPD ADMIN                                                                      | 8,755.87              | 0.0025689479      | 8,756.29                       | 0.0025689390               | 405.97               | 9,162.26                |
|                    | Net Transfers:                                                                    | 0.42                  |                   |                                |                            |                      |                         |
| 16120101           | *VCWPD ZONE 2                                                                     | 86,282.24             | 0.0253149373      | 86,286.43                      | 0.0253148962               | 4,000.52             | 90,286.95               |
|                    | Net Transfers:                                                                    | 4.19                  |                   |                                |                            |                      |                         |
| 17586101           | BLANCHARD/SANTA PAULA LIBRARY                                                     | 63,334.80             | 0.0185822228      | 63,337.87                      | 0.0185821989               | 2,936.55             | 66,274.42               |
|                    | Net Transfers:                                                                    | 3.07                  |                   |                                |                            |                      |                         |
| 17770101           | UNITED WTR CONS DIST                                                              | 21,689.22             | 0.0063634532      | 21,690.27                      | 0.0063635375               | 1,005.63             | 22,695.90               |
|                    | Net Transfers:                                                                    | 1.05                  |                   |                                |                            |                      |                         |
| TRA: 55002         | Totals:                                                                           | 3,408,353.08          | 1.0000000000      | 3,408,523.95                   | 1.0000000000               | 158,030.10           | 3,566,554.05            |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 329,181,393           | 17,299            |                                | 344,973,711                |                      |                         |
|                    | Unsecured                                                                         | 11,598,634            |                   |                                | 11,626,625                 |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 340,780,027           | 17,299            | 15,803,010                     | 356,600,336                |                      |                         |

|         | PRIME : BRIGGS OUT                |                                   |                   |                                | TRA Number : 55002         |                      |                         |
|---------|-----------------------------------|-----------------------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund | Description                       | Prior Year Allocation             | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|         |                                   | Prime: 55 - BRIGGS OUT TRA: 55002 |                   |                                |                            |                      |                         |
|         | No Transfer Out                   | Transfer In                       | TRA From          | Adjusted Percent               | Transfer Revenue           |                      |                         |
|         |                                   |                                   | 81002             | 0.0001599693                   | 170.87                     |                      |                         |
|         |                                   |                                   |                   |                                | 170.87                     |                      |                         |
|         |                                   |                                   |                   |                                |                            |                      |                         |
|         | *=====> Net Impact On TRA: 170.87 |                                   |                   |                                |                            |                      |                         |

| PRIME : BRIGGS OUT |                                                                                   |                       |                   |                                | TRA Number : 55004         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11005101           | EL SCH GEN BRIGGS                                                                 | 71,369.82             | 0.1901446587      | 71,369.82                      | 0.1901446587               | 6,912.01             | 78,281.83               |
| 12010101           | UNIFIED SCH-ST PAULA                                                              | 60,133.90             | 0.1602096994      | 60,133.90                      | 0.1602096994               | 5,823.84             | 65,957.74               |
| 12015101           | VTA COM COLLEGE GEN                                                               | 21,617.07             | 0.0575925619      | 21,617.07                      | 0.0575925619               | 2,093.57             | 23,710.64               |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 111.69                | 0.0002975741      | 111.69                         | 0.0002975741               | 10.82                | 122.51                  |
| 14001101           | COUNTY GENERAL FUND                                                               | 82,215.03             | 0.2193978012      | 82,215.03                      | 0.2193978012               | 7,975.39             | 90,190.42               |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 14,696.46             | 0.0387954658      | 14,696.46                      | 0.0387954658               | 1,410.27             | 16,106.73               |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 39,048.76             | 0.1040343524      | 39,048.76                      | 0.1040343524               | 3,781.79             | 42,830.55               |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 9,819.32              | 0.0261607824      | 9,819.32                       | 0.0261607824               | 950.98               | 10,770.30               |
| 16001101           | * FIRE PROTECTION DIST                                                            | 58,708.81             | 0.1564128783      | 58,708.81                      | 0.1564128783               | 5,685.82             | 64,394.63               |
| 16100101           | *VCWPD ADMIN                                                                      | 974.23                | 0.0025955715      | 974.23                         | 0.0025955715               | 94.35                | 1,068.58                |
| 16120101           | *VCWPD ZONE 2                                                                     | 9,601.78              | 0.0255811723      | 9,601.78                       | 0.0255811723               | 929.91               | 10,531.69               |
| 17586101           | BLANCHARD/SANTA PAULA LIBRARY                                                     | 7,048.06              | 0.0187774820      | 7,048.06                       | 0.0187774820               | 682.59               | 7,730.65                |
| TRA: 55004 Totals: |                                                                                   | 375,344.93            | 1.0000000000      | 375,344.93                     | 1.0000000000               | 36,351.34            | 411,696.27              |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 36,073,304            |                   |                                | 39,697,077                 |                      |                         |
|                    | Unsecured                                                                         | 282,756               |                   |                                | 294,117                    |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 36,356,060            |                   | 3,635,134                      | 39,991,194                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : BRIGGS OUT                                                                |                               |                       |                   |                                | TRA Number : 55005         |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11005101                                                                          | EL SCH GEN BRIGGS             | 2,392.01              | 0.1881643135      | 2,392.01                       | 0.1881643135               | (103.50)             | 2,288.51                |
| 12010101                                                                          | UNIFIED SCH-ST PAULA          | 2,015.45              | 0.1585416060      | 2,015.45                       | 0.1585416060               | (87.20)              | 1,928.25                |
| 12015101                                                                          | VTA COM COLLEGE GEN           | 724.52                | 0.0569925077      | 724.52                         | 0.0569925077               | (31.35)              | 693.17                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         | 3.78                  | 0.0002957042      | 3.78                           | 0.0002957042               | (0.16)               | 3.62                    |
| 14001101                                                                          | COUNTY GENERAL FUND           | 2,749.97              | 0.2164592703      | 2,749.97                       | 0.2164592703               | (119.06)             | 2,630.91                |
| 14002101                                                                          | ERAF 92-93 SHIFT              | 528.59                | 0.0414607405      | 528.59                         | 0.0414607405               | (22.81)              | 505.78                  |
| 14004101                                                                          | ERAF 93-94 SHIFT              | 1,290.86              | 0.1015430838      | 1,290.86                       | 0.1015430838               | (55.85)              | 1,235.01                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        | 329.05                | 0.0258823840      | 329.05                         | 0.0258823840               | (14.24)              | 314.81                  |
| 16001101                                                                          | * FIRE PROTECTION DIST        | 2,006.47              | 0.1578367985      | 2,006.47                       | 0.1578367985               | (86.82)              | 1,919.65                |
| 16100101                                                                          | *VCWPD ADMIN                  | 32.62                 | 0.0025683468      | 32.62                          | 0.0025683468               | (1.41)               | 31.21                   |
| 16120101                                                                          | *VCWPD ZONE 2                 | 321.77                | 0.0253109263      | 321.77                         | 0.0253109263               | (13.92)              | 307.85                  |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY | 236.20                | 0.0185803383      | 236.20                         | 0.0185803383               | (10.22)              | 225.98                  |
| 17770101                                                                          | UNITED WTR CONS DIST          | 81.01                 | 0.0063639801      | 81.01                          | 0.0063639801               | (3.50)               | 77.51                   |
| TRA: 55005 Totals:                                                                |                               | 12,712.30             | 1.0000000000      | 12,712.30                      | 1.0000000000               | (550.04)             | 12,162.26               |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       | 894,158               |                   |                                | 912,039                    |                      |                         |
|                                                                                   | Unsecured                     | 428,075               |                   |                                | 355,190                    |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       | 1,322,233             |                   | (55,004)                       | 1,267,229                  |                      |                         |

| PRIME : BRIGGS OUT |                                                                                   |                       |                   |                                | TRA Number : 55006         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11005101           | EL SCH GEN BRIGGS                                                                 | 8,411.56              | 0.1897194109      | 8,411.56                       | 0.1897194109               | 321.07               | 8,732.63                |
| 12010101           | UNIFIED SCH-ST PAULA                                                              | 7,087.07              | 0.1598455195      | 7,087.07                       | 0.1598455195               | 270.51               | 7,357.58                |
| 12015101           | VTA COM COLLEGE GEN                                                               | 2,547.66              | 0.0574614912      | 2,547.66                       | 0.0574614912               | 97.24                | 2,644.90                |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 13.16                 | 0.0002963330      | 13.16                          | 0.0002963330               | 0.50                 | 13.66                   |
| 14001101           | COUNTY GENERAL FUND                                                               | 9,717.47              | 0.2191649707      | 9,717.47                       | 0.2191649707               | 370.91               | 10,088.38               |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 1,721.53              | 0.0388352329      | 1,721.53                       | 0.0388352329               | 65.72                | 1,787.25                |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 4,469.18              | 0.1008000775      | 4,469.18                       | 0.1008000775               | 170.59               | 4,639.77                |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 1,157.07              | 0.0260971540      | 1,157.07                       | 0.0260971540               | 44.17                | 1,201.24                |
| 16001101           | * FIRE PROTECTION DIST                                                            | 7,135.22              | 0.1609317362      | 7,135.22                       | 0.1609317362               | 272.35               | 7,407.57                |
| 16100101           | *VCWPD ADMIN                                                                      | 114.79                | 0.0025895065      | 114.79                         | 0.0025895065               | 4.38                 | 119.17                  |
| 16120101           | *VCWPD ZONE 2                                                                     | 1,131.62              | 0.0255233109      | 1,131.62                       | 0.0255233109               | 43.19                | 1,174.81                |
| 17586101           | BLANCHARD/SANTA PAULA LIBRARY                                                     | 830.68                | 0.0187352567      | 830.68                         | 0.0187352567               | 31.71                | 862.39                  |
| TRA: 55006 Totals: |                                                                                   | 44,337.01             | 1.0000000000      | 44,337.01                      | 1.0000000000               | 1,692.34             | 46,029.35               |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 4,377,521             |                   |                                | 4,457,255                  |                      |                         |
|                    | Unsecured                                                                         | 107,800               |                   |                                | 197,300                    |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 4,485,321             |                   | 169,234                        | 4,654,555                  |                      |                         |

| PRIME : BRIGGS OUT |                                                                                   |                       |                   |                                | TRA Number : 55999         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11005101           | EL SCH GEN BRIGGS                                                                 | 90.66                 | 0.1881708701      | 90.66                          | 0.1881708701               | 1.81                 | 92.47                   |
| 12010101           | UNIFIED SCH-ST PAULA                                                              | 76.40                 | 0.1585653198      | 76.40                          | 0.1585653198               | 1.53                 | 77.93                   |
| 12015101           | VTA COM COLLEGE GEN                                                               | 27.47                 | 0.0570075923      | 27.47                          | 0.0570075923               | 0.55                 | 28.02                   |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 0.14                  | 0.0003054368      | 0.14                           | 0.0003054368               |                      | 0.14                    |
| 14001101           | COUNTY GENERAL FUND                                                               | 104.04                | 0.2159219826      | 104.04                         | 0.2159219826               | 2.09                 | 106.13                  |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 19.97                 | 0.0414521337      | 19.97                          | 0.0414521337               | 0.40                 | 20.37                   |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 47.93                 | 0.0994851209      | 47.93                          | 0.0994851209               | 0.96                 | 48.89                   |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 12.48                 | 0.0258966751      | 12.48                          | 0.0258966751               | 0.25                 | 12.73                   |
| 16001101           | * FIRE PROTECTION DIST                                                            | 77.26                 | 0.1603543067      | 77.26                          | 0.1603543067               | 1.54                 | 78.80                   |
| 16100101           | *VCWPD ADMIN                                                                      | 1.23                  | 0.0025743957      | 1.23                           | 0.0025743957               | 0.02                 | 1.25                    |
| 16120101           | *VCWPD ZONE 2                                                                     | 12.19                 | 0.0253076185      | 12.19                          | 0.0253076185               | 0.24                 | 12.43                   |
| 17586101           | BLANCHARD/SANTA PAULA LIBRARY                                                     | 8.96                  | 0.0185880094      | 8.96                           | 0.0185880094               | 0.18                 | 9.14                    |
| 17770101           | UNITED WTR CONS DIST                                                              | 3.07                  | 0.0063705384      | 3.07                           | 0.0063705384               | 0.06                 | 3.13                    |
| TRA: 55999 Totals: |                                                                                   | 481.80                | 1.0000000000      | 481.80                         | 1.0000000000               | 9.63                 | 491.43                  |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 48,172                |                   |                                | 49,135                     |                      |                         |
|                    | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 48,172                |                   | 963                            | 49,135                     |                      |                         |

| BRIGGS OUT TOTALS (Prime : 55) |                                                                                   |                       |                   |                                |                            |                      |                         |
|--------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                        | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11005101                       | EL SCH GEN BRIGGS                                                                 | 723,643.73            | 0.1883856873      | 723,680.47                     | 0.1883897724               | 36,869.51            | 760,549.98              |
|                                | Negotiated Revenue:                                                               | 36.74                 |                   |                                |                            |                      |                         |
| 12010101                       | UNIFIED SCH-ST PAULA                                                              | 609,744.63            | 0.1587344175      | 609,770.85                     | 0.1587366199               | 31,066.05            | 640,836.90              |
|                                | Net Transfers:                                                                    | 26.22                 |                   |                                |                            |                      |                         |
| 12015101                       | VTA COM COLLEGE GEN                                                               | 219,194.32            | 0.0570627150      | 219,203.75                     | 0.0570635056               | 11,167.78            | 230,371.53              |
|                                | Net Transfers:                                                                    | 9.43                  |                   |                                |                            |                      |                         |
| 12015102                       | VTA COLLEGE CHILD CTR                                                             | 1,133.02              | 0.0002949567      | 1,133.07                       | 0.0002949628               | 57.72                | 1,190.79                |
|                                | Net Transfers:                                                                    | 0.05                  |                   |                                |                            |                      |                         |
| 14001101                       | COUNTY GENERAL FUND                                                               | 830,846.84            | 0.2162904937      | 830,882.57                     | 0.2162968117               | 42,357.10            | 873,239.67              |
|                                | Net Transfers:                                                                    | 35.73                 |                   |                                |                            |                      |                         |
| 14002101                       | ERAF 92-93 SHIFT                                                                  | 158,280.96            | 0.0412113449      | 158,287.83                     | 0.0412057662               | 8,005.69             | 166,293.52              |
|                                | Net Transfers:                                                                    | 6.87                  |                   |                                |                            |                      |                         |
| 14004101                       | ERAF 93-94 SHIFT                                                                  | 383,916.08            | 0.0999386900      | 383,932.68                     | 0.0999460304               | 19,618.14            | 403,550.82              |
|                                | Net Transfers:                                                                    | 16.60                 |                   |                                |                            |                      |                         |
| 14005101                       | VENTURA CO OFFICE EDUC                                                            | 99,564.37             | 0.0259195237      | 99,568.54                      | 0.0259198574               | 5,072.74             | 104,641.28              |
|                                | Net Transfers:                                                                    | 4.17                  |                   |                                |                            |                      |                         |
| 16001101                       | * FIRE PROTECTION DIST                                                            | 614,444.83            | 0.1599675827      | 614,471.16                     | 0.1599602128               | 31,212.39            | 645,683.55              |
|                                | Net Transfers:                                                                    | 26.33                 |                   |                                |                            |                      |                         |
| 16100101                       | *VCWPD ADMIN                                                                      | 9,878.74              | 0.0025717249      | 9,879.16                       | 0.0025717603               | 503.31               | 10,382.47               |
|                                | Net Transfers:                                                                    | 0.42                  |                   |                                |                            |                      |                         |
| 16120101                       | *VCWPD ZONE 2                                                                     | 97,349.60             | 0.0253429544      | 97,353.79                      | 0.0253433098               | 4,959.94             | 102,313.73              |
|                                | Net Transfers:                                                                    | 4.19                  |                   |                                |                            |                      |                         |
| 17586101                       | BLANCHARD/SANTA PAULA LIBRARY                                                     | 71,458.70             | 0.0186027925      | 71,461.77                      | 0.0186030536               | 3,640.81             | 75,102.58               |
|                                | Net Transfers:                                                                    | 3.07                  |                   |                                |                            |                      |                         |
| 17770101                       | UNITED WTR CONS DIST                                                              | 21,773.30             | 0.0056771167      | 21,774.35                      | 0.0056683371               | 1,002.19             | 22,776.54               |
|                                | Net Transfers:                                                                    | 1.05                  |                   |                                |                            |                      |                         |
| Prime = 55 Totals:             |                                                                                   | 3,841,229.12          | 1.0000000000      | 3,841,399.99                   | 1.0000000000               | 195,533.37           | 4,036,933.36            |
|                                |                                                                                   |                       |                   |                                |                            |                      |                         |
|                                | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                                |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                | Secured                                                                           | 370,574,548           | 17,299            |                                | 390,089,217                |                      |                         |
|                                | Unsecured                                                                         | 12,417,265            |                   |                                | 12,473,232                 |                      |                         |
|                                | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                                | Totals:                                                                           | 382,991,813           | 17,299            | 19,553,337                     | 402,562,449                |                      |                         |

| PRIME : EL TEJON OUT                                                              |                        |                       |                   |                                | TRA Number : 60001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 46,433.55             | 0.0582066231      | 46,433.55                      | 0.0582066231               | 2,665.57             | 49,099.12               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 240.03                | 0.0003008838      | 240.03                         | 0.0003008838               | 13.78                | 253.81                  |
| 12025101                                                                          | UNI SCH GEN EL TEJON   | 278,677.80            | 0.3493356181      | 278,677.80                     | 0.3493356181               | 15,997.79            | 294,675.59              |
| 14001101                                                                          | COUNTY GENERAL FUND    | 174,518.81            | 0.2187674502      | 174,518.81                     | 0.2187674502               | 10,018.42            | 184,537.23              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 31,090.18             | 0.0389729983      | 31,090.18                      | 0.0389729983               | 1,784.76             | 32,874.94               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 80,345.88             | 0.1007172829      | 80,345.88                      | 0.1007172829               | 4,612.34             | 84,958.22               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 20,515.52             | 0.0257171725      | 20,515.52                      | 0.0257171725               | 1,177.72             | 21,693.24               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 13,314.88             | 0.0166908224      | 13,314.88                      | 0.0166908224               | 764.35               | 14,079.23               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 129,884.75            | 0.1628165955      | 129,884.75                     | 0.1628165955               | 7,456.17             | 137,340.92              |
| 16100101                                                                          | *VCWPD ADMIN           | 2,092.67              | 0.0026232518      | 2,092.67                       | 0.0026232518               | 120.13               | 2,212.80                |
| 16120101                                                                          | *VCWPD ZONE 2          | 20,622.51             | 0.0258513014      | 20,622.51                      | 0.0258513014               | 1,183.86             | 21,806.37               |
| TRA: 60001                                                                        | Totals:                | 797,736.58            | 1.0000000000      | 797,736.58                     | 1.0000000000               | 45,794.89            | 843,531.47              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 66,319,470            |                   |                                | 70,325,839                 |                      |                         |
|                                                                                   | Unsecured              | 14,204,098            |                   |                                | 14,777,218                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 80,523,568            |                   | 4,579,489                      | 85,103,057                 |                      |                         |



| PRIME : EL TEJON OUT |                                                                                   |                       |                   |                                | TRA Number : 60002         |                      |                         |
|----------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund              | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101             | VTA COM COLLEGE GEN                                                               | 4,548.79              | 0.0592936502      | 4,548.79                       | 0.0592936502               | 614.23               | 5,163.02                |
| 12015102             | VTA COLLEGE CHILD CTR                                                             | 23.47                 | 0.0003056906      | 23.47                          | 0.0003056906               | 3.17                 | 26.64                   |
| 12025101             | UNI SCH GEN EL TEJON                                                              | 27,300.52             | 0.3558627263      | 27,300.52                      | 0.3558627263               | 3,686.45             | 30,986.97               |
| 14001101             | COUNTY GENERAL FUND                                                               | 17,871.91             | 0.2329613063      | 17,871.91                      | 0.2329613063               | 2,413.30             | 20,285.21               |
| 14002101             | ERAF 92-93 SHIFT                                                                  | 2,857.12              | 0.0372428128      | 2,857.12                       | 0.0372428128               | 385.81               | 3,242.93                |
| 14004101             | ERAF 93-94 SHIFT                                                                  | 8,070.73              | 0.1052019086      | 8,070.73                       | 0.1052019086               | 1,089.81             | 9,160.54                |
| 14005101             | VENTURA CO OFFICE EDUC                                                            | 2,009.48              | 0.0261936232      | 2,009.48                       | 0.0261936232               | 271.34               | 2,280.82                |
| 14401101             | * VENTURA CO LIBRARY                                                              | 1,304.15              | 0.0169994775      | 1,304.15                       | 0.0169994775               | 176.10               | 1,480.25                |
| 16001101             | * FIRE PROTECTION DIST                                                            | 12,395.92             | 0.1615812773      | 12,395.92                      | 0.1615812773               | 1,673.85             | 14,069.77               |
| 16100101             | *VCWPD ADMIN                                                                      | 204.93                | 0.0026715204      | 204.93                         | 0.0026715204               | 27.67                | 232.60                  |
| 16140101             | *VCWPD ZONE 4                                                                     | 129.36                | 0.0016860068      | 129.36                         | 0.0016860068               | 17.47                | 146.83                  |
| TRA: 60002 Totals:   |                                                                                   | 76,716.38             | 1.0000000000      | 76,716.38                      | 1.0000000000               | 10,359.20            | 87,075.58               |
|                      |                                                                                   |                       |                   |                                |                            |                      |                         |
|                      | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                      |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                      |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                      | Secured                                                                           | 6,949,767             |                   |                                | 7,980,877                  |                      |                         |
|                      | Unsecured                                                                         | 240,627               |                   |                                | 245,437                    |                      |                         |
|                      | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                      | Totals:                                                                           | 7,190,394             |                   | 1,035,920                      | 8,226,314                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

## EL TEJON OUT TOTALS (Prime : 60)

| Subfund            | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|--------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| 12015101           | VTA COM COLLEGE GEN    | 50,982.34             | 0.0583034248      | 50,982.34                      | 0.0583019812               | 3,279.80             | 54,262.14               |
| 12015102           | VTA COLLEGE CHILD CTR  | 263.50                | 0.0003013365      | 263.50                         | 0.0003013312               | 16.95                | 280.45                  |
| 12025101           | UNI SCH GEN EL TEJON   | 305,978.32            | 0.3499169205      | 305,978.32                     | 0.3499082672               | 19,684.24            | 325,662.56              |
| 14001101           | COUNTY GENERAL FUND    | 192,390.72            | 0.2200314978      | 192,390.72                     | 0.2200126580               | 12,431.72            | 204,822.44              |
| 14002101           | ERAF 92-93 SHIFT       | 33,947.30             | 0.0388188885      | 33,947.30                      | 0.0388211848               | 2,170.57             | 36,117.87               |
| 14004101           | ERAF 93-94 SHIFT       | 88,416.61             | 0.1011167163      | 88,416.61                      | 0.1011107676               | 5,702.15             | 94,118.76               |
| 14005101           | VENTURA CO OFFICE EDUC | 22,525.00             | 0.0257595928      | 22,525.00                      | 0.0257589614               | 1,449.06             | 23,974.06               |
| 14401101           | * VENTURA CO LIBRARY   | 14,619.03             | 0.0167183175      | 14,619.03                      | 0.0167179147               | 940.45               | 15,559.48               |
| 16001101           | * FIRE PROTECTION DIST | 142,280.67            | 0.1627065722      | 142,280.67                     | 0.1627082033               | 9,130.02             | 151,410.69              |
| 16100101           | *VCWPD ADMIN           | 2,297.60              | 0.0026275365      | 2,297.60                       | 0.0026274712               | 147.80               | 2,445.40                |
| 16120101           | *VCWPD ZONE 2          | 20,622.51             | 0.0235490243      | 20,622.51                      | 0.0235833269               | 1,183.86             | 21,806.37               |
| 16140101           | *VCWPD ZONE 4          | 129.36                | 0.0001501723      | 129.36                         | 0.0001479325               | 17.47                | 146.83                  |
| Prime = 60 Totals: |                        | 874,452.96            | 1.0000000000      | 874,452.96                     | 1.0000000000               | 56,154.09            | 930,607.05              |

## Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

|  |                | Prior Year | -----     | Current Year | -----      |  |  |
|--|----------------|------------|-----------|--------------|------------|--|--|
|  |                | A/V        | Transfers | AVI          | A/V        |  |  |
|  | Secured        | 73,269,237 |           |              | 78,306,716 |  |  |
|  | Unsecured      | 14,444,725 |           |              | 15,022,655 |  |  |
|  | State Assessed |            |           |              |            |  |  |
|  | Totals:        | 87,713,962 |           | 5,615,409    | 93,329,371 |  |  |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 99,469.88             | 0.3402799284      | 99,469.88                      | 0.3402799284               | 2,165.47             | 101,635.35              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 16,573.72             | 0.0566975259      | 16,573.72                      | 0.0566975259               | 360.81               | 16,934.53               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 85.68                 | 0.0002930047      | 85.68                          | 0.0002930047               | 1.86                 | 87.54                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 62,840.33             | 0.2150599427      | 62,840.33                      | 0.2150599427               | 1,368.61             | 64,208.94               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 12,653.46             | 0.0432138099      | 12,653.46                      | 0.0432138099               | 275.00               | 12,928.46               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 29,345.38             | 0.1003885634      | 29,345.38                      | 0.1003885634               | 638.85               | 29,984.23               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 7,322.50              | 0.0250497584      | 7,322.50                       | 0.0250497584               | 159.41               | 7,481.91                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,753.50              | 0.0162617878      | 4,753.50                       | 0.0162617878               | 103.49               | 4,856.99                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 46,317.83             | 0.1584502191      | 46,317.83                      | 0.1584502191               | 1,008.34             | 47,326.17               |
| 16100101                                                                          | *VCWPD ADMIN           | 746.97                | 0.0025552545      | 746.97                         | 0.0025552545               | 16.26                | 763.23                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 7,360.94              | 0.0251812333      | 7,360.94                       | 0.0251812333               | 160.25               | 7,521.19                |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 2,288.27              | 0.0078277545      | 2,288.27                       | 0.0078277545               | 49.81                | 2,338.08                |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 680.61                | 0.0023282383      | 680.61                         | 0.0023282383               | 14.82                | 695.43                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1,878.72              | 0.0064129791      | 1,878.72                       | 0.0064129791               | 40.81                | 1,919.53                |
| TRA: 62001                                                                        | Totals:                | 292,317.79            | 1.0000000000      | 292,317.79                     | 1.0000000000               | 6,363.79             | 298,681.58              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 29,068,626            |                   |                                | 29,964,912                 |                      |                         |
|                                                                                   | Unsecured              | 623,091               |                   |                                | 363,184                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 29,691,717            |                   | 636,379                        | 30,328,096                 |                      |                         |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62002         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 84,079.63             | 0.3413877460      | 84,079.63                      | 0.3413877460               | 5,089.69             | 89,169.32               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 14,009.37             | 0.0568820990      | 14,009.37                      | 0.0568820990               | 848.04               | 14,857.41               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 72.39                 | 0.0002938969      | 72.39                          | 0.0002938969               | 4.38                 | 76.77                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 53,093.20             | 0.2155912481      | 53,093.20                      | 0.2155912481               | 3,214.21             | 56,307.41               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 10,500.61             | 0.0426199324      | 10,500.61                      | 0.0426199324               | 635.41               | 11,136.02               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 24,524.99             | 0.0995785372      | 24,524.99                      | 0.0995785372               | 1,484.60             | 26,009.59               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 6,189.93              | 0.0251328324      | 6,189.93                       | 0.0251328324               | 374.70               | 6,564.63                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,018.36              | 0.0163156919      | 4,018.36                       | 0.0163156919               | 243.25               | 4,261.61                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 39,433.96             | 0.1601133215      | 39,433.96                      | 0.1601133215               | 2,387.10             | 41,821.06               |
| 16100101                                                                          | *VCWPD ADMIN           | 631.41                | 0.0025636107      | 631.41                         | 0.0025636107               | 38.22                | 669.63                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 6,222.53              | 0.0252652890      | 6,222.53                       | 0.0252652890               | 376.68               | 6,599.21                |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 1,933.97              | 0.0078525177      | 1,933.97                       | 0.0078525177               | 117.07               | 2,051.04                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1,577.54              | 0.0064032772      | 1,577.54                       | 0.0064032772               | 95.47                | 1,673.01                |
| TRA: 62002 Totals:                                                                |                        | 246,287.89            | 1.0000000000      | 246,287.89                     | 1.0000000000               | 14,908.82            | 261,196.71              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 24,169,771            |                   |                                | 26,285,020                 |                      |                         |
|                                                                                   | Unsecured              | 635,567               |                   |                                | 11,200                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 24,805,338            |                   | 1,490,882                      | 26,296,220                 |                      |                         |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62004         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 1,039,401.21          | 0.3400718286      | 1,039,401.21                   | 0.3400718286               | 42,813.04            | 1,082,214.25            |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 173,185.90            | 0.0566630485      | 173,185.90                     | 0.0566630485               | 7,133.54             | 180,319.44              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 895.30                | 0.0002929199      | 895.30                         | 0.0002929199               | 36.88                | 932.18                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 656,436.76            | 0.2148244192      | 656,436.76                     | 0.2148244192               | 27,045.13            | 683,481.89              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 132,427.25            | 0.0433025322      | 132,427.25                     | 0.0433025322               | 5,451.53             | 137,878.78              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 304,841.01            | 0.0997380329      | 304,841.01                     | 0.0997380329               | 12,556.43            | 317,397.44              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 76,519.50             | 0.0250356830      | 76,519.50                      | 0.0250356830               | 3,151.85             | 79,671.35               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 49,672.48             | 0.0162520320      | 49,672.48                      | 0.0162520320               | 2,046.04             | 51,718.52               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 486,221.95            | 0.1590823469      | 486,221.95                     | 0.1590823469               | 20,027.53            | 506,249.48              |
| 16100101                                                                          | *VCWPD ADMIN           | 7,805.51              | 0.0025538094      | 7,805.51                       | 0.0025538094               | 321.51               | 8,127.02                |
| 16120101                                                                          | *VCWPD ZONE 2          | 76,917.30             | 0.0251658320      | 76,917.30                      | 0.0251658320               | 3,168.23             | 80,085.53               |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 23,912.08             | 0.0078233349      | 23,912.08                      | 0.0078233349               | 984.91               | 24,896.99               |
| 17155101                                                                          | BARDSDALE CEMETERY     | 8,550.21              | 0.0027802093      | 8,550.21                       | 0.0027802093               | 350.01               | 8,900.22                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 19,630.21             | 0.0064139712      | 19,630.21                      | 0.0064139712               | 807.48               | 20,437.69               |
| TRA: 62004 Totals:                                                                |                        | 3,056,416.67          | 1.0000000000      | 3,056,416.67                   | 1.0000000000               | 125,894.11           | 3,182,310.78            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 295,951,964           |                   |                                | 307,988,800                |                      |                         |
|                                                                                   | Unsecured              | 13,396,885            |                   |                                | 13,949,460                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 309,348,849           |                   | 12,589,411                     | 321,938,260                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62005         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 595,696.04            | 0.3400724334      | 595,696.04                     | 0.3400724334               | 22,625.36            | 618,321.40              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 99,255.30             | 0.0566631038      | 99,255.30                      | 0.0566631038               | 3,769.85             | 103,025.15              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 513.01                | 0.0002928759      | 513.01                         | 0.0002928759               | 19.49                | 532.50                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 376,127.21            | 0.2147398457      | 376,127.21                     | 0.2147398457               | 14,286.88            | 390,414.09              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 75,864.95             | 0.0433023953      | 75,864.95                      | 0.0433023953               | 2,880.95             | 78,745.90               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 173,819.92            | 0.0992307240      | 173,819.92                     | 0.0992307240               | 6,601.92             | 180,421.84              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 43,854.16             | 0.0250355581      | 43,854.16                      | 0.0250355581               | 1,665.64             | 45,519.80               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 28,468.06             | 0.0162519797      | 28,468.06                      | 0.0162519797               | 1,081.26             | 29,549.32               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 279,697.09            | 0.1596741696      | 279,697.09                     | 0.1596741696               | 10,623.28            | 290,320.37              |
| 16100101                                                                          | *VCWPD ADMIN           | 4,473.33              | 0.0025537365      | 4,473.33                       | 0.0025537365               | 169.90               | 4,643.23                |
| 16120101                                                                          | *VCWPD ZONE 2          | 44,082.22             | 0.0251657780      | 44,082.22                      | 0.0251657780               | 1,674.30             | 45,756.52               |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 13,704.03             | 0.0078233203      | 13,704.03                      | 0.0078233203               | 520.49               | 14,224.52               |
| 17155101                                                                          | BARDSDALE CEMETERY     | 4,879.01              | 0.0027801287      | 4,879.01                       | 0.0027801287               | 184.96               | 5,063.97                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 11,239.69             | 0.0064139510      | 11,239.69                      | 0.0064139510               | 426.73               | 11,666.42               |
| TRA: 62005 Totals:                                                                |                        | 1,751,674.02          | 1.0000000000      | 1,751,674.02                   | 1.0000000000               | 66,531.01            | 1,818,205.03            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 160,434,363           |                   |                                | 166,950,536                |                      |                         |
|                                                                                   | Unsecured              | 16,097,659            |                   |                                | 16,234,587                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 176,532,022           |                   | 6,653,101                      | 183,185,123                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62007         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 2,021.37              | 0.3462136511      | 2,021.37                       | 0.3462136511               | (766.48)             | 1,254.89                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 336.79                | 0.0576858730      | 336.79                         | 0.0576858730               | (127.71)             | 209.08                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.72                  | 0.0002972078      | 1.72                           | 0.0002972078               | (0.66)               | 1.06                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,286.00              | 0.2184529904      | 1,286.00                       | 0.2184529904               | (483.62)             | 802.38                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 256.52                | 0.0433084104      | 256.52                         | 0.0433084104               | (95.88)              | 160.64                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 646.37                | 0.1102966259      | 646.37                         | 0.1102966259               | (244.18)             | 402.19                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 148.34                | 0.0253636995      | 148.34                         | 0.0253636995               | (56.15)              | 92.19                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 96.24                 | 0.0164596247      | 96.24                          | 0.0164596247               | (36.44)              | 59.80                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 885.03                | 0.1510267820      | 885.03                         | 0.1510267820               | (334.36)             | 550.67                  |
| 16100101                                                                          | *VCWPD ADMIN           | 15.10                 | 0.0025837631      | 15.10                          | 0.0025837631               | (5.72)               | 9.38                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 67.39                 | 0.0114940549      | 67.39                          | 0.0114940549               | (25.45)              | 41.94                   |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 46.35                 | 0.0079217898      | 46.35                          | 0.0079217898               | (17.54)              | 28.81                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 52.84                 | 0.0088955274      | 52.84                          | 0.0088955274               | (19.69)              | 33.15                   |
| TRA: 62007 Totals:                                                                |                        | 5,860.06              | 1.0000000000      | 5,860.06                       | 1.0000000000               | (2,213.88)           | 3,646.18                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 637,171               |                   |                                | 415,783                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 637,171               |                   | (221,388)                      | 415,783                    |                      |                         |

| PRIME : FILLMORE UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 62008         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                     | UNI SCH GEN FILLMORE                                                              | 4,947.24              | 0.3493356130      | 4,947.24                       | 0.3493356130               | 728.76               | 5,676.00                |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 824.29                | 0.0582066266      | 824.29                         | 0.0582066266               | 121.43               | 945.72                  |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 4.26                  | 0.0003008816      | 4.26                           | 0.0003008816               | 0.63                 | 4.89                    |
| 14001101                     | COUNTY GENERAL FUND                                                               | 3,098.40              | 0.2187465672      | 3,098.40                       | 0.2187465672               | 456.33               | 3,554.73                |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 551.70                | 0.0389939302      | 551.70                         | 0.0389939302               | 81.35                | 633.05                  |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 1,426.38              | 0.1007172854      | 1,426.38                       | 0.1007172854               | 210.11               | 1,636.49                |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 364.20                | 0.0257171458      | 364.20                         | 0.0257171458               | 53.65                | 417.85                  |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 236.39                | 0.0166908223      | 236.39                         | 0.0166908223               | 34.82                | 271.21                  |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 2,305.78              | 0.1628165809      | 2,305.78                       | 0.1628165809               | 339.66               | 2,645.44                |
| 16100101                     | *VCWPD ADMIN                                                                      | 37.15                 | 0.0026232282      | 37.15                          | 0.0026232282               | 5.47                 | 42.62                   |
| 16120101                     | *VCWPD ZONE 2                                                                     | 366.10                | 0.0258513188      | 366.10                         | 0.0258513188               | 53.93                | 420.03                  |
| TRA: 62008 Totals:           |                                                                                   | 14,161.89             | 1.0000000000      | 14,161.89                      | 1.0000000000               | 2,086.14             | 16,248.03               |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 1,019,935             |                   |                                | 1,173,334                  |                      |                         |
|                              | Unsecured                                                                         | 441,723               |                   |                                | 496,938                    |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 1,461,658             |                   | 208,614                        | 1,670,272                  |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62009         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 409,537.45            | 0.3402799281      | 409,537.45                     | 0.3402799281               | 24,606.02            | 434,143.47              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 68,237.48             | 0.0566977068      | 68,237.48                      | 0.0566977068               | 4,099.87             | 72,337.35               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 352.76                | 0.0002930995      | 352.76                         | 0.0002930995               | 21.19                | 373.95                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 258,777.38            | 0.2151237273      | 258,777.38                     | 0.2151237273               | 15,555.83            | 274,333.21              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 52,118.43             | 0.0432136304      | 52,118.43                      | 0.0432136304               | 3,124.83             | 55,243.26               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 121,270.85            | 0.1007625520      | 121,270.85                     | 0.1007625520               | 7,286.25             | 128,557.10              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 30,149.72             | 0.0250509995      | 30,149.72                      | 0.0250509995               | 1,811.47             | 31,961.19               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 19,571.30             | 0.0162618643      | 19,571.30                      | 0.0162618643               | 1,175.91             | 20,747.21               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 190,170.93            | 0.1580108194      | 190,170.93                     | 0.1580108194               | 11,425.94            | 201,596.87              |
| 16100101                                                                          | *VCWPD ADMIN           | 3,075.39              | 0.0025553373      | 3,075.39                       | 0.0025553373               | 184.78               | 3,260.17                |
| 16120101                                                                          | *VCWPD ZONE 2          | 30,306.27             | 0.0251811541      | 30,306.27                      | 0.0251811541               | 1,820.88             | 32,127.15               |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 9,421.63              | 0.0078278616      | 9,421.63                       | 0.0078278616               | 566.04               | 9,987.67                |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 2,802.16              | 0.0023282976      | 2,802.16                       | 0.0023282976               | 168.36               | 2,970.52                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 7,739.28              | 0.0064130221      | 7,739.28                       | 0.0064130221               | 463.73               | 8,203.01                |
| TRA: 62009 Totals:                                                                |                        | 1,203,531.03          | 1.0000000000      | 1,203,531.03                   | 1.0000000000               | 72,311.10            | 1,275,842.13            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 122,185,334           |                   |                                | 130,219,100                |                      |                         |
|                                                                                   | Unsecured              | 2,477,070             |                   |                                | 1,674,414                  |                      |                         |
|                                                                                   | State Assessed         | 100,500               |                   |                                | 100,500                    |                      |                         |
|                                                                                   | Totals:                | 124,762,904           |                   | 7,231,110                      | 131,994,014                |                      |                         |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62010         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 7.94                  | 0.3268173488      | 7.94                           | 0.3268173488               | (9.46)               | (1.52)                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1.34                  | 0.0543677458      | 1.34                           | 0.0543677458               | (1.57)               | (0.23)                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 11.41                 | 0.4645152570      | 11.41                          | 0.4645152570               | (13.44)              | (2.03)                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 0.80                  |                   | 0.80                           |                            |                      | 0.80                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2.42                  |                   | 2.42                           |                            |                      | 2.42                    |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 0.52                  | 0.0217074167      | 0.52                           | 0.0217074167               | (0.63)               | (0.11)                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 0.47                  | 0.0183308382      | 0.47                           | 0.0183308382               | (0.53)               | (0.06)                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1.58                  | 0.0604865841      | 1.58                           | 0.0604865841               | (1.75)               | (0.17)                  |
| 16100101                                                                          | *VCWPD ADMIN           | 0.04                  | 0.0024441054      | 0.04                           | 0.0024441054               | (0.07)               | (0.03)                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 0.66                  | 0.0287184702      | 0.66                           | 0.0287184702               | (0.83)               | (0.17)                  |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 0.16                  | 0.0091657856      | 0.16                           | 0.0091657856               | (0.27)               | (0.11)                  |
| 17155101                                                                          | BARDSDALE CEMETERY     | 0.06                  | 0.0036669111      | 0.06                           | 0.0036669111               | (0.11)               | (0.05)                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 0.19                  | 0.0097795371      | 0.19                           | 0.0097795371               | (0.28)               | (0.09)                  |
| TRA: 62010 Totals:                                                                |                        | 27.59                 | 1.0000000000      | 27.59                          | 1.0000000000               | (28.94)              | (1.35)                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,894                 |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,894                 |                   | (2,894)                        |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62011         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 56,817.62             | 0.3438384751      | 56,817.62                      | 0.3438384751               | (1,373.62)           | 55,444.00               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 9,466.99              | 0.0572904395      | 9,466.99                       | 0.0572904395               | (228.87)             | 9,238.12                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 48.92                 | 0.0002960600      | 48.92                          | 0.0002960600               | (1.18)               | 47.74                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 35,907.24             | 0.2174717183      | 35,907.24                      | 0.2174717183               | (868.79)             | 35,038.45               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6,746.07              | 0.0406497378      | 6,746.07                       | 0.0406497378               | (162.39)             | 6,583.68                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 16,774.22             | 0.1015111957      | 16,774.22                      | 0.1015111957               | (405.53)             | 16,368.69               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4,182.70              | 0.0253120982      | 4,182.70                       | 0.0253120982               | (101.12)             | 4,081.58                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,714.91              | 0.0164299472      | 2,714.91                       | 0.0164299472               | (65.64)              | 2,649.27                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 26,260.29             | 0.1589172733      | 26,260.29                      | 0.1589172733               | (634.87)             | 25,625.42               |
| 16100101                                                                          | *VCWPD ADMIN           | 426.68                | 0.0025820127      | 426.68                         | 0.0025820127               | (10.32)              | 416.36                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 4,204.54              | 0.0254442719      | 4,204.54                       | 0.0254442719               | (101.65)             | 4,102.89                |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 1,306.12              | 0.0079041605      | 1,306.12                       | 0.0079041605               | (31.58)              | 1,274.54                |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 388.78                | 0.0023526098      | 388.78                         | 0.0023526098               | (9.40)               | 379.38                  |
| TRA: 62011 Totals:                                                                |                        | 165,245.08            | 1.0000000000      | 165,245.08                     | 1.0000000000               | (3,994.96)           | 161,250.12              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 17,016,615            |                   |                                | 16,674,351                 |                      |                         |
|                                                                                   | Unsecured              | 100,008               |                   |                                | 42,776                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 17,116,623            |                   | (399,496)                      | 16,717,127                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62012         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 160,593.85            | 0.3436166537      | 160,593.85                     | 0.3436166537               | (3,828.65)           | 156,765.20              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 26,758.27             | 0.0572536936      | 26,758.27                      | 0.0572536936               | (637.93)             | 26,120.34               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 138.30                | 0.0002959659      | 138.30                         | 0.0002959659               | (3.30)               | 135.00                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 101,412.98            | 0.2170409057      | 101,412.98                     | 0.2170409057               | (2,418.32)           | 98,994.66               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 19,062.58             | 0.0407455748      | 19,062.58                      | 0.0407455748               | (454.00)             | 18,608.58               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 46,894.14             | 0.1003376599      | 46,894.14                      | 0.1003376599               | (1,117.98)           | 45,776.16               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 11,822.93             | 0.0252971122      | 11,822.93                      | 0.0252971122               | (281.87)             | 11,541.06               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 7,673.93              | 0.0164197723      | 7,673.93                       | 0.0164197723               | (182.95)             | 7,490.98                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 74,906.52             | 0.1602746857      | 74,906.52                      | 0.1602746857               | (1,785.82)           | 73,120.70               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,206.04              | 0.0025804935      | 1,206.04                       | 0.0025804935               | (28.75)              | 1,177.29                |
| 16120101                                                                          | *VCWPD ZONE 2          | 11,884.45             | 0.0254287679      | 11,884.45                      | 0.0254287679               | (283.33)             | 11,601.12               |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 3,691.95              | 0.0078995017      | 3,691.95                       | 0.0078995017               | (88.02)              | 3,603.93                |
| 17155101                                                                          | BARDSDALE CEMETERY     | 1,317.53              | 0.0028092131      | 1,317.53                       | 0.0028092131               | (31.30)              | 1,286.23                |
| TRA: 62012 Totals:                                                                |                        | 467,363.47            | 1.0000000000      | 467,363.47                     | 1.0000000000               | (11,142.22)          | 456,221.25              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 47,315,473            |                   |                                | 46,190,414                 |                      |                         |
|                                                                                   | Unsecured              | 541,977               |                   |                                | 552,814                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 47,857,450            |                   | (1,114,222)                    | 46,743,228                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62013         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 53,409.85             | 0.3336767584      | 53,409.85                      | 0.3336767584               | 2,495.97             | 55,905.82               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 8,899.16              | 0.0555973538      | 8,899.16                       | 0.0555973538               | 415.88               | 9,315.04                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 46.00                 | 0.0002874075      | 46.00                          | 0.0002874075               | 2.15                 | 48.15                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 33,731.72             | 0.2107407327      | 33,731.72                      | 0.2107407327               | 1,576.36             | 35,308.08               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 7,105.80              | 0.0443919943      | 7,105.80                       | 0.0443919943               | 332.06               | 7,437.86                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 15,678.04             | 0.0979483901      | 15,678.04                      | 0.0979483901               | 732.67               | 16,410.71               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,931.96              | 0.0245646805      | 3,931.96                       | 0.0245646805               | 183.75               | 4,115.71                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,552.67              | 0.0159477578      | 2,552.67                       | 0.0159477578               | 119.29               | 2,671.96                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 25,074.43             | 0.1566518634      | 25,074.43                      | 0.1566518634               | 1,171.79             | 26,246.22               |
| 16100101                                                                          | *VCWPD ADMIN           | 401.09                | 0.0025057709      | 401.09                         | 0.0025057709               | 18.74                | 419.83                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 3,952.41              | 0.0246925803      | 3,952.41                       | 0.0246925803               | 184.71               | 4,137.12                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 2,666.37              | 0.0166581400      | 2,666.37                       | 0.0166581400               | 124.61               | 2,790.98                |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 1,229.26              | 0.0076797886      | 1,229.26                       | 0.0076797886               | 57.45                | 1,286.71                |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 365.43                | 0.0022830971      | 365.43                         | 0.0022830971               | 17.08                | 382.51                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1,020.42              | 0.0063736846      | 1,020.42                       | 0.0063736846               | 47.68                | 1,068.10                |
| TRA: 62013 Totals:                                                                |                        | 160,064.61            | 1.0000000000      | 160,064.61                     | 1.0000000000               | 7,480.19             | 167,544.80              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 14,446,148            |                   |                                | 14,814,698                 |                      |                         |
|                                                                                   | Unsecured              | 1,557,480             |                   |                                | 1,936,949                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 16,003,628            |                   | 748,019                        | 16,751,647                 |                      |                         |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62014         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 84.65                 | 0.3402784546      | 84.65                          | 0.3402784546               |                      | 84.65                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 14.07                 | 0.0566968306      | 14.07                          | 0.0566968306               |                      | 14.07                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.10                  | 0.0002924124      | 0.10                           | 0.0002924124               |                      | 0.10                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 53.44                 | 0.2147726890      | 53.44                          | 0.2147726890               |                      | 53.44                   |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 10.77                 | 0.0432564851      | 10.77                          | 0.0432564851               |                      | 10.77                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 24.63                 | 0.0990172001      | 24.63                          | 0.0990172001               |                      | 24.63                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 6.20                  | 0.0250310456      | 6.20                           | 0.0250310456               |                      | 6.20                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4.06                  | 0.0162611705      | 4.06                           | 0.0162611705               |                      | 4.06                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 39.83                 | 0.1600810928      | 39.83                          | 0.1600810928               |                      | 39.83                   |
| 16100101                                                                          | *VCWPD ADMIN           | 0.62                  | 0.0025623574      | 0.62                           | 0.0025623574               |                      | 0.62                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 6.26                  | 0.0251831685      | 6.26                           | 0.0251831685               |                      | 6.26                    |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 1.95                  | 0.0078120214      | 1.95                           | 0.0078120214               |                      | 1.95                    |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 0.59                  | 0.0023621732      | 0.59                           | 0.0023621732               |                      | 0.59                    |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1.58                  | 0.0063928988      | 1.58                           | 0.0063928988               |                      | 1.58                    |
| TRA: 62014 Totals:                                                                |                        | 248.75                | 1.0000000000      | 248.75                         | 1.0000000000               |                      | 248.75                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62015         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 34,245.42             | 0.3457494836      | 34,245.42                      | 0.3457494836               | (1,380.17)           | 32,865.25               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5,705.89              | 0.0576079841      | 5,705.89                       | 0.0576079841               | (229.96)             | 5,475.93                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 29.49                 | 0.0002976829      | 29.49                          | 0.0002976829               | (1.19)               | 28.30                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 21,445.39             | 0.2162789497      | 21,445.39                      | 0.2162789497               | (863.33)             | 20,582.06               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,339.34              | 0.0437241450      | 4,339.34                       | 0.0437241450               | (174.54)             | 4,164.80                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 10,109.60             | 0.1020166698      | 10,109.60                      | 0.1020166698               | (407.23)             | 9,702.37                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,515.06              | 0.0253841396      | 2,515.06                       | 0.0253841396               | (101.33)             | 2,413.73                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,633.95              | 0.0164905788      | 1,633.95                       | 0.0164905788               | (65.83)              | 1,568.12                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 15,844.46             | 0.1598875788      | 15,844.46                      | 0.1598875788               | (638.24)             | 15,206.22               |
| 16100101                                                                          | *VCWPD ADMIN           | 256.59                | 0.0025900099      | 256.59                         | 0.0025900099               | (10.34)              | 246.25                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,066.00              | 0.0107571634      | 1,066.00                       | 0.0107571634               | (42.94)              | 1,023.06                |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 786.42                | 0.0079365524      | 786.42                         | 0.0079365524               | (31.68)              | 754.74                  |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 233.94                | 0.0023611870      | 233.94                         | 0.0023611870               | (9.43)               | 224.51                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 885.94                | 0.0089178750      | 885.94                         | 0.0089178750               | (35.60)              | 850.34                  |
| TRA: 62015 Totals:                                                                |                        | 99,097.49             | 1.0000000000      | 99,097.49                      | 1.0000000000               | (3,991.81)           | 95,105.68               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 9,860,107             |                   |                                | 9,510,448                  |                      |                         |
|                                                                                   | Unsecured              | 49,522                |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 9,909,629             |                   | (399,181)                      | 9,510,448                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62016         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 125,013.89            | 0.2944856574      | 125,013.89                     | 0.2944856574               | 287.50               | 125,301.39              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 20,829.80             | 0.0490671492      | 20,829.80                      | 0.0490671492               | 47.90                | 20,877.70               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 107.66                | 0.0002535323      | 107.66                         | 0.0002535323               | 0.25                 | 107.91                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 79,117.04             | 0.1865436261      | 79,117.04                      | 0.1865436261               | 182.11               | 79,299.15               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 14,847.79             | 0.0348017544      | 14,847.79                      | 0.0348017544               | 33.98                | 14,881.77               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 37,466.21             | 0.0882562280      | 37,466.21                      | 0.0882562280               | 86.16                | 37,552.37               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 9,200.45              | 0.0216727267      | 9,200.45                       | 0.0216727267               | 21.16                | 9,221.61                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 5,971.18              | 0.0140662899      | 5,971.18                       | 0.0140662899               | 13.73                | 5,984.91                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 57,032.75             | 0.1343476600      | 57,032.75                      | 0.1343476600               | 131.16               | 57,163.91               |
| 16100101                                                                          | *VCWPD ADMIN           | 938.39                | 0.0022105261      | 938.39                         | 0.0022105261               | 2.16                 | 940.55                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 9,247.74              | 0.0217841934      | 9,247.74                       | 0.0217841934               | 21.27                | 9,269.01                |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 2,872.74              | 0.0067670613      | 2,872.74                       | 0.0067670613               | 6.61                 | 2,879.35                |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 855.06                | 0.0020142414      | 855.06                         | 0.0020142414               | 1.97                 | 857.03                  |
| 18859101                                                                          | SANTA CLARITA VLY WTR  | 61,015.43             | 0.1437293538      | 61,015.43                      | 0.1437293538               | 140.32               | 61,155.75               |
| TRA: 62016 Totals:                                                                |                        | 424,516.13            | 1.0000000000      | 424,516.13                     | 1.0000000000               | 976.28               | 425,492.41              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 40,712,785            |                   |                                | 41,569,252                 |                      |                         |
|                                                                                   | Unsecured              | 1,396,635             |                   |                                | 637,796                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 42,109,420            |                   | 97,628                         | 42,207,048                 |                      |                         |



| PRIME : FILLMORE UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 62018         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                     | UNI SCH GEN FILLMORE                                                              | 225.95                | 0.3484328464      | 225.95                         | 0.3484328464               | 4.58                 | 230.53                  |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 37.61                 | 0.0580343214      | 37.61                          | 0.0580343214               | 0.76                 | 38.37                   |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 0.12                  | 0.0002836477      | 0.12                           | 0.0002836477               |                      | 0.12                    |
| 14001101                     | COUNTY GENERAL FUND                                                               | 142.67                | 0.2198970572      | 142.67                         | 0.2198970572               | 2.90                 | 145.57                  |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 25.35                 | 0.0390617699      | 25.35                          | 0.0390617699               | 0.51                 | 25.86                   |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 66.06                 | 0.1018810111      | 66.06                          | 0.1018810111               | 1.34                 | 67.40                   |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 16.45                 | 0.0253474261      | 16.45                          | 0.0253474261               | 0.33                 | 16.78                   |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 10.92                 | 0.0168264111      | 10.92                          | 0.0168264111               | 0.22                 | 11.14                   |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 104.93                | 0.1618010043      | 104.93                         | 0.1618010043               | 2.13                 | 107.06                  |
| 16100101                     | *VCWPD ADMIN                                                                      | 1.70                  | 0.0026624068      | 1.70                           | 0.0026624068               | 0.03                 | 1.73                    |
| 16120101                     | *VCWPD ZONE 2                                                                     | 16.74                 | 0.0257720980      | 16.74                          | 0.0257720980               | 0.34                 | 17.08                   |
| TRA: 62018 Totals:           |                                                                                   | 648.50                | 1.0000000000      | 648.50                         | 1.0000000000               | 13.14                | 661.64                  |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 68,892                |                   |                                | 70,206                     |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 68,892                |                   | 1,314                          | 70,206                     |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62019         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 11,346.83             | 0.3438113737      | 11,346.83                      | 0.3438113737               | (281.56)             | 11,065.27               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,890.58              | 0.0572851403      | 1,890.58                       | 0.0572851403               | (46.91)              | 1,843.67                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 9.74                  | 0.0002944144      | 9.74                           | 0.0002944144               | (0.24)               | 9.50                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 7,166.11              | 0.2171551450      | 7,166.11                       | 0.2171551450               | (177.84)             | 6,988.27                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,342.40              | 0.0406533687      | 1,342.40                       | 0.0406533687               | (33.29)              | 1,309.11                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,309.59              | 0.1002817788      | 3,309.59                       | 0.1002817788               | (82.12)              | 3,227.47                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 834.83                | 0.0252952130      | 834.83                         | 0.0252952130               | (20.72)              | 814.11                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 542.24                | 0.0164289722      | 542.24                         | 0.0164289722               | (13.45)              | 528.79                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 5,297.39              | 0.1605120059      | 5,297.39                       | 0.1605120059               | (131.45)             | 5,165.94                |
| 16100101                                                                          | *VCWPD ADMIN           | 85.20                 | 0.0025818673      | 85.20                          | 0.0025818673               | (2.11)               | 83.09                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 839.76                | 0.0254442041      | 839.76                         | 0.0254442041               | (20.84)              | 818.92                  |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 260.83                | 0.0079036204      | 260.83                         | 0.0079036204               | (6.47)               | 254.36                  |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 77.65                 | 0.0023528962      | 77.65                          | 0.0023528962               | (1.93)               | 75.72                   |
| TRA: 62019 Totals:                                                                |                        | 33,003.15             | 1.0000000000      | 33,003.15                      | 1.0000000000               | (818.93)             | 32,184.22               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,400,042             |                   |                                | 3,318,149                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,400,042             |                   | (81,893)                       | 3,318,149                  |                      |                         |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62020         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 455.88                | 0.3558628339      | 455.88                         | 0.3558628339               | 7.22                 | 463.10                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 75.96                 | 0.0592938328      | 75.96                          | 0.0592938328               | 1.20                 | 77.16                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.42                  | 0.0003059267      | 0.42                           | 0.0003059267               | 0.01                 | 0.43                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 297.59                | 0.2336860588      | 297.59                         | 0.2336860588               | 4.75                 | 302.34                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 48.50                 | 0.0365338893      | 48.50                          | 0.0365338893               | 0.74                 | 49.24                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 134.79                | 0.1052019866      | 134.79                         | 0.1052019866               | 2.13                 | 136.92                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 33.55                 | 0.0261934567      | 33.55                          | 0.0261934567               | 0.53                 | 34.08                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 21.78                 | 0.0170012907      | 21.78                          | 0.0170012907               | 0.34                 | 22.12                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 206.98                | 0.1615810498      | 206.98                         | 0.1615810498               | 3.28                 | 210.26                  |
| 16100101                                                                          | *VCWPD ADMIN           | 3.44                  | 0.0026714713      | 3.44                           | 0.0026714713               | 0.05                 | 3.49                    |
| 16140101                                                                          | *VCWPD ZONE 4          | 2.17                  | 0.0016682034      | 2.17                           | 0.0016682034               | 0.03                 | 2.20                    |
| TRA: 62020 Totals:                                                                |                        | 1,281.06              | 1.0000000000      | 1,281.06                       | 1.0000000000               | 20.28                | 1,301.34                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              | 101,443               |                   |                                | 103,471                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 101,443               |                   | 2,028                          | 103,471                    |                      |                         |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62021         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 2,521.20              | 0.3508667625      | 2,521.20                       | 0.3508667625               | 51.95                | 2,573.15                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 420.11                | 0.0584642198      | 420.11                         | 0.0584642198               | 8.66                 | 428.77                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.18                  | 0.0003094853      | 2.18                           | 0.0003094853               | 0.05                 | 2.23                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,553.18              | 0.2161410520      | 1,553.18                       | 0.2161410520               | 31.99                | 1,585.17                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 279.56                | 0.0389199172      | 279.56                         | 0.0389199172               | 5.76                 | 285.32                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 715.32                | 0.0995483162      | 715.32                         | 0.0995483162               | 14.74                | 730.06                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 185.20                | 0.0257747248      | 185.20                         | 0.0257747248               | 3.82                 | 189.02                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 120.44                | 0.0167625983      | 120.44                         | 0.0167625983               | 2.48                 | 122.92                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,175.72              | 0.1636226185      | 1,175.72                       | 0.1636226185               | 24.22                | 1,199.94                |
| 16100101                                                                          | *VCWPD ADMIN           | 18.95                 | 0.0026350374      | 18.95                          | 0.0026350374               | 0.39                 | 19.34                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 189.37                | 0.0263525861      | 189.37                         | 0.0263525861               | 3.90                 | 193.27                  |
| 18855101                                                                          | ANTE VLY RESOURCE CONS | 4.33                  | 0.0006026819      | 4.33                           | 0.0006026819               | 0.09                 | 4.42                    |
| TRA: 62021 Totals:                                                                |                        | 7,185.56              | 1.0000000000      | 7,185.56                       | 1.0000000000               | 148.05               | 7,333.61                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 740,353               |                   |                                | 755,158                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 740,353               |                   | 14,805                         | 755,158                    |                      |                         |

| PRIME : FILLMORE UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 62023         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
| TRA: 62023 Totals:           |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : FILLMORE UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 62024         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                     | UNI SCH GEN FILLMORE                                                              |                       | 0.3432414192      |                                | 0.3432414192               |                      |                         |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0571908713      |                                | 0.0571908713               |                      |                         |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002953343      |                                | 0.0002953343               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.1976289201      |                                | 0.1976289201               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0383004657      |                                | 0.0383004657               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.1034061411      |                                | 0.1034061411               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0252693716      |                                | 0.0252693716               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0164012696      |                                | 0.0164012696               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1555563916      |                                | 0.1555563916               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0025770063      |                                | 0.0025770063               |                      |                         |
| 16120101                     | *VCWPD ZONE 2                                                                     |                       | 0.0254024218      |                                | 0.0254024218               |                      |                         |
| 18850101                     | ANTE VLY E KN WTR AGCY                                                            |                       | 0.0335094168      |                                | 0.0335094168               |                      |                         |
| 18855101                     | ANTE VLY RESOURCE CONS                                                            |                       | 0.0012209706      |                                | 0.0012209706               |                      |                         |
| TRA: 62024 Totals:           |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : FILLMORE UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 62025         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                     | UNI SCH GEN FILLMORE                                                              | 12,483.41             | 0.3336771625      | 12,483.41                      | 0.3336771625               | 705.82               | 13,189.23               |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 2,079.97              | 0.0555962721      | 2,079.97                       | 0.0555962721               | 117.60               | 2,197.57                |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 10.70                 | 0.0002865243      | 10.70                          | 0.0002865243               | 0.61                 | 11.31                   |
| 14001101                     | COUNTY GENERAL FUND                                                               | 7,880.83              | 0.2106532440      | 7,880.83                       | 0.2106532440               | 445.58               | 8,326.41                |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 1,660.82              | 0.0443931379      | 1,660.82                       | 0.0443931379               | 93.90                | 1,754.72                |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 3,630.87              | 0.0970519604      | 3,630.87                       | 0.0970519604               | 205.29               | 3,836.16                |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 918.86                | 0.0245601168      | 918.86                         | 0.0245601168               | 51.95                | 970.81                  |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 596.56                | 0.0159450902      | 596.56                         | 0.0159450902               | 33.73                | 630.29                  |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 5,897.97              | 0.1576504800      | 5,897.97                       | 0.1576504800               | 333.47               | 6,231.44                |
| 16100101                     | *VCWPD ADMIN                                                                      | 93.74                 | 0.0025056075      | 93.74                          | 0.0025056075               | 5.30                 | 99.04                   |
| 16120101                     | *VCWPD ZONE 2                                                                     | 923.75                | 0.0246907966      | 923.75                         | 0.0246907966               | 52.23                | 975.98                  |
| 16764101                     | * CO SERV AREA 14 LIGH                                                            | 623.18                | 0.0166575958      | 623.18                         | 0.0166575958               | 35.24                | 658.42                  |
| 17120101                     | FILLMORE-PIRU MEMORIAL                                                            | 287.25                | 0.0076780143      | 287.25                         | 0.0076780143               | 16.24                | 303.49                  |
| 17180101                     | PIRU CEMETERY DISTRICT                                                            | 85.33                 | 0.0022811591      | 85.33                          | 0.0022811591               | 4.83                 | 90.16                   |
| 17770101                     | UNITED WTR CONS DIST                                                              | 238.42                | 0.0063728385      | 238.42                         | 0.0063728385               | 13.48                | 251.90                  |
| TRA: 62025                   | Totals:                                                                           | 37,411.66             | 1.0000000000      | 37,411.66                      | 1.0000000000               | 2,115.27             | 39,526.93               |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 3,648,518             |                   |                                | 3,860,045                  |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 3,648,518             |                   | 211,527                        | 3,860,045                  |                      |                         |

| PRIME : FILLMORE UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 62027         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                     | UNI SCH GEN FILLMORE                                                              |                       | 0.3493356130      |                                | 0.3493356130               |                      |                         |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0582066266      |                                | 0.0582066266               |                      |                         |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003008816      |                                | 0.0003008816               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2400788106      |                                | 0.2400788106               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0495240025      |                                | 0.0495240025               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.1001908616      |                                | 0.1001908616               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0046849245      |                                | 0.0046849245               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0167257976      |                                | 0.0167257976               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1524779350      |                                | 0.1524779350               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0026232282      |                                | 0.0026232282               |                      |                         |
| 16120101                     | *VCWPD ZONE 2                                                                     |                       | 0.0258513188      |                                | 0.0258513188               |                      |                         |
| TRA: 62027 Totals:           |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : FILLMORE UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 62028         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                     | UNI SCH GEN FILLMORE                                                              |                       | 0.3403431101      |                                | 0.3403431101               |                      |                         |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0570005534      |                                | 0.0570005534               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2152739347      |                                | 0.2152739347               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0431654676      |                                | 0.0431654676               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.0990592142      |                                | 0.0990592142               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0249031544      |                                | 0.0249031544               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0160486995      |                                | 0.0160486995               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1599335916      |                                | 0.1599335916               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0027670172      |                                | 0.0027670172               |                      |                         |
| 16120101                     | *VCWPD ZONE 2                                                                     |                       | 0.0249031544      |                                | 0.0249031544               |                      |                         |
| 17120101                     | FILLMORE-PIRU MEMORIAL                                                            |                       | 0.0077476480      |                                | 0.0077476480               |                      |                         |
| 17180101                     | PIRU CEMETERY DISTRICT                                                            |                       | 0.0022136137      |                                | 0.0022136137               |                      |                         |
| 17770101                     | UNITED WTR CONS DIST                                                              |                       | 0.0066408412      |                                | 0.0066408412               |                      |                         |
| TRA: 62028                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : FILLMORE UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 62029         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                     | UNI SCH GEN FILLMORE                                                              | 82,748.75             | 0.3402486166      | 82,748.75                      | 0.3402486166               | 1,145.96             | 83,894.71               |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 13,787.65             | 0.0566923423      | 13,787.65                      | 0.0566923423               | 190.94               | 13,978.59               |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 71.21                 | 0.0002928531      | 71.21                          | 0.0002928531               | 0.99                 | 72.20                   |
| 14001101                     | COUNTY GENERAL FUND                                                               | 52,243.53             | 0.2148161764      | 52,243.53                      | 0.2148161764               | 723.51               | 52,967.04               |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 10,510.18             | 0.0432161358      | 10,510.18                      | 0.0432161358               | 145.55               | 10,655.73               |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 24,065.42             | 0.0989528577      | 24,065.42                      | 0.0989528577               | 333.27               | 24,398.69               |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 6,091.65              | 0.0250477686      | 6,091.65                       | 0.0250477686               | 84.36                | 6,176.01                |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 3,954.84              | 0.0162617267      | 3,954.84                       | 0.0162617267               | 54.77                | 4,009.61                |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 38,952.57             | 0.1601663456      | 38,952.57                      | 0.1601663456               | 539.44               | 39,492.01               |
| 16100101                     | *VCWPD ADMIN                                                                      | 621.49                | 0.0025555110      | 621.49                         | 0.0025555110               | 8.61                 | 630.10                  |
| 16120101                     | *VCWPD ZONE 2                                                                     | 6,124.01              | 0.0251809000      | 6,124.01                       | 0.0251809000               | 84.81                | 6,208.82                |
| 17120101                     | FILLMORE-PIRU MEMORIAL                                                            | 1,903.72              | 0.0078278609      | 1,903.72                       | 0.0078278609               | 26.36                | 1,930.08                |
| 17180101                     | PIRU CEMETERY DISTRICT                                                            | 566.15                | 0.0023279302      | 566.15                         | 0.0023279302               | 7.84                 | 573.99                  |
| 17770101                     | UNITED WTR CONS DIST                                                              | 1,559.63              | 0.0064129751      | 1,559.63                       | 0.0064129751               | 21.60                | 1,581.23                |
| TRA: 62029 Totals:           |                                                                                   | 243,200.80            | 1.0000000000      | 243,200.80                     | 1.0000000000               | 3,368.01             | 246,568.81              |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 23,329,798            |                   |                                | 23,722,411                 |                      |                         |
|                              | Unsecured                                                                         | 983,473               |                   |                                | 927,661                    |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 24,313,271            |                   | 336,801                        | 24,650,072                 |                      |                         |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62030         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 78.37                 | 0.3407755582      | 78.37                          | 0.3407755582               | 1.57                 | 79.94                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 12.44                 | 0.0540540541      | 12.44                          | 0.0540540541               | 0.25                 | 12.69                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 47.67                 | 0.2070519950      | 47.67                          | 0.2070519950               | 0.96                 | 48.63                   |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 10.42                 | 0.0452915644      | 10.42                          | 0.0452915644               | 0.21                 | 10.63                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 22.59                 | 0.0983355653      | 22.59                          | 0.0983355653               | 0.45                 | 23.04                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4.13                  | 0.0179968701      | 4.13                           | 0.0179968701               | 0.08                 | 4.21                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3.64                  | 0.0157392687      | 3.64                           | 0.0157392687               | 0.07                 | 3.71                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 35.20                 | 0.1530514636      | 35.20                          | 0.1530514636               | 0.70                 | 35.90                   |
| 16100101                                                                          | *VCWPD ADMIN           | 0.40                  | 0.0017488076      | 0.40                           | 0.0017488076               | 0.01                 | 0.41                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 5.35                  | 0.0233704293      | 5.35                           | 0.0233704293               | 0.11                 | 5.46                    |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 3.72                  | 0.0162162162      | 3.72                           | 0.0162162162               | 0.07                 | 3.79                    |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 3.59                  | 0.0154929577      | 3.59                           | 0.0154929577               | 0.07                 | 3.66                    |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 1.13                  | 0.0049284579      | 1.13                           | 0.0049284579               | 0.02                 | 1.15                    |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1.39                  | 0.0059467919      | 1.39                           | 0.0059467919               | 0.03                 | 1.42                    |
| TRA: 62030 Totals:                                                                |                        | 230.04                | 1.0000000000      | 230.04                         | 1.0000000000               | 4.60                 | 234.64                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 23,046                |                   |                                | 23,506                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 23,046                |                   | 460                            | 23,506                     |                      |                         |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62031         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 138,027.35            | 0.3402496520      | 138,027.35                     | 0.3402496520               | 10,268.53            | 148,295.88              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 22,998.13             | 0.0566924652      | 22,998.13                      | 0.0566924652               | 1,710.95             | 24,709.08               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 118.96                | 0.0002932493      | 118.96                         | 0.0002932493               | 8.85                 | 127.81                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 87,142.64             | 0.2148146098      | 87,142.64                      | 0.2148146098               | 6,482.99             | 93,625.63               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 17,530.81             | 0.0432149572      | 17,530.81                      | 0.0432149572               | 1,304.20             | 18,835.01               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 40,140.86             | 0.0989507937      | 40,140.86                      | 0.0989507937               | 2,986.28             | 43,127.14               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 10,161.53             | 0.0250490275      | 10,161.53                      | 0.0250490275               | 755.96               | 10,917.49               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 6,597.14              | 0.0162624696      | 6,597.14                       | 0.0162624696               | 490.79               | 7,087.93                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 64,973.96             | 0.1601665773      | 64,973.96                      | 0.1601665773               | 4,833.73             | 69,807.69               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,036.69              | 0.0025554405      | 1,036.69                       | 0.0025554405               | 77.12                | 1,113.81                |
| 16120101                                                                          | *VCWPD ZONE 2          | 10,215.25             | 0.0251814609      | 10,215.25                      | 0.0251814609               | 759.96               | 10,975.21               |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 3,175.47              | 0.0078278211      | 3,175.47                       | 0.0078278211               | 236.24               | 3,411.71                |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 944.45                | 0.0023281431      | 944.45                         | 0.0023281431               | 70.26                | 1,014.71                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 2,601.66              | 0.0064133328      | 2,601.66                       | 0.0064133328               | 193.55               | 2,795.21                |
| TRA: 62031 Totals:                                                                |                        | 405,664.90            | 1.0000000000      | 405,664.90                     | 1.0000000000               | 30,179.41            | 435,844.31              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 39,346,108            |                   |                                | 43,094,729                 |                      |                         |
|                                                                                   | Unsecured              | 1,257,030             |                   |                                | 526,350                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 40,603,138            |                   | 3,017,941                      | 43,621,079                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62032         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 8,828.28              | 0.3402793943      | 8,828.28                       | 0.3402793943               | 2,210.15             | 11,038.43               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,471.01              | 0.0566984145      | 1,471.01                       | 0.0566984145               | 368.26               | 1,839.27                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 7.57                  | 0.0002925848      | 7.57                           | 0.0002925848               | 1.90                 | 9.47                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 5,573.29              | 0.2148150723      | 5,573.29                       | 0.2148150723               | 1,395.25             | 6,968.54                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,121.16              | 0.0432145045      | 1,121.16                       | 0.0432145045               | 280.68               | 1,401.84                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,567.14              | 0.0989490338      | 2,567.14                       | 0.0989490338               | 642.68               | 3,209.82                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 649.91                | 0.0250507578      | 649.91                         | 0.0250507578               | 162.71               | 812.62                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 421.90                | 0.0162618974      | 421.90                         | 0.0162618974               | 105.62               | 527.52                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 4,154.50              | 0.1601319445      | 4,154.50                       | 0.1601319445               | 1,040.07             | 5,194.57                |
| 16100101                                                                          | *VCWPD ADMIN           | 66.29                 | 0.0025556719      | 66.29                          | 0.0025556719               | 16.60                | 82.89                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 653.29                | 0.0251816936      | 653.29                         | 0.0251816936               | 163.56               | 816.85                  |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 203.08                | 0.0078286649      | 203.08                         | 0.0078286649               | 50.85                | 253.93                  |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 60.40                 | 0.0023277467      | 60.40                          | 0.0023277467               | 15.12                | 75.52                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 166.37                | 0.0064126190      | 166.37                         | 0.0064126190               | 41.65                | 208.02                  |
| TRA: 62032 Totals:                                                                |                        | 25,944.19             | 1.0000000000      | 25,944.19                      | 1.0000000000               | 6,495.10             | 32,439.29               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,747,548             |                   |                                | 2,159,558                  |                      |                         |
|                                                                                   | Unsecured              | 788,600               |                   |                                | 1,026,100                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,536,148             |                   | 649,510                        | 3,185,658                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62033         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 385,537.80            | 0.3336767519      | 385,537.80                     | 0.3336767519               | 11,644.52            | 397,182.32              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 64,238.44             | 0.0555973522      | 64,238.44                      | 0.0555973522               | 1,940.21             | 66,178.65               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 332.11                | 0.0002874446      | 332.11                         | 0.0002874446               | 10.03                | 342.14                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 243,383.87            | 0.2106447620      | 243,383.87                     | 0.2106447620               | 7,351.00             | 250,734.87              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 51,292.17             | 0.0443925391      | 51,292.17                      | 0.0443925391               | 1,549.19             | 52,841.36               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 112,130.06            | 0.0970467841      | 112,130.06                     | 0.0970467841               | 3,386.70             | 115,516.76              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 28,382.59             | 0.0245647011      | 28,382.59                      | 0.0245647011               | 857.25               | 29,239.84               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 18,426.43             | 0.0159477608      | 18,426.43                      | 0.0159477608               | 556.54               | 18,982.97               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 182,151.13            | 0.1576488834      | 182,151.13                     | 0.1576488834               | 5,501.57             | 187,652.70              |
| 16100101                                                                          | *VCWPD ADMIN           | 2,895.21              | 0.0025057687      | 2,895.21                       | 0.0025057687               | 87.45                | 2,982.66                |
| 16120101                                                                          | *VCWPD ZONE 2          | 28,530.39             | 0.0246925884      | 28,530.39                      | 0.0246925884               | 861.71               | 29,392.10               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 19,247.19             | 0.0166581416      | 19,247.19                      | 0.0166581416               | 581.33               | 19,828.52               |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 8,873.34              | 0.0076797708      | 8,873.34                       | 0.0076797708               | 268.01               | 9,141.35                |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 2,637.88              | 0.0022830506      | 2,637.88                       | 0.0022830506               | 79.67                | 2,717.55                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 7,364.33              | 0.0063737007      | 7,364.33                       | 0.0063737007               | 222.43               | 7,586.76                |
| TRA: 62033                                                                        | Totals:                | 1,155,422.94          | 1.0000000000      | 1,155,422.94                   | 1.0000000000               | 34,897.61            | 1,190,320.55            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 113,984,071           |                   |                                | 117,563,442                |                      |                         |
|                                                                                   | Unsecured              | 349,300               |                   |                                | 259,690                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 114,333,371           |                   | 3,489,761                      | 117,823,132                |                      |                         |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62034         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 318.93                | 0.3402453271      | 318.93                         | 0.3402453271               | 6.37                 | 325.30                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 53.12                 | 0.0566588785      | 53.12                          | 0.0566588785               | 1.06                 | 54.18                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.24                  | 0.0002920561      | 0.24                           | 0.0002920561               | 0.01                 | 0.25                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 201.50                | 0.2149404393      | 201.50                         | 0.2149404393               | 4.01                 | 205.51                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 40.43                 | 0.0431473903      | 40.43                          | 0.0431473903               | 0.81                 | 41.24                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 92.68                 | 0.0988648533      | 92.68                          | 0.0988648533               | 1.85                 | 94.53                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 23.46                 | 0.0250438084      | 23.46                          | 0.0250438084               | 0.47                 | 23.93                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 15.26                 | 0.0162821262      | 15.26                          | 0.0162821262               | 0.30                 | 15.56                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 150.15                | 0.1602056115      | 150.15                         | 0.1602056115               | 3.00                 | 153.15                  |
| 16100101                                                                          | *VCWPD ADMIN           | 2.38                  | 0.0025554907      | 2.38                           | 0.0025554907               | 0.05                 | 2.43                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 23.63                 | 0.0251898364      | 23.63                          | 0.0251898364               | 0.47                 | 24.10                   |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 7.34                  | 0.0078125000      | 7.34                           | 0.0078125000               | 0.15                 | 7.49                    |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 2.20                  | 0.0023364486      | 2.20                           | 0.0023364486               | 0.04                 | 2.24                    |
| 17770101                                                                          | UNITED WTR CONS DIST   | 6.00                  | 0.0064252336      | 6.00                           | 0.0064252336               | 0.12                 | 6.12                    |
| TRA: 62034 Totals:                                                                |                        | 937.32                | 1.0000000000      | 937.32                         | 1.0000000000               | 18.71                | 956.03                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 93,589                |                   |                                | 95,460                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 93,589                |                   | 1,871                          | 95,460                     |                      |                         |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62035         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 28,123.56             | 0.3402493429      | 28,123.56                      | 0.3402493429               | 7,470.44             | 35,594.00               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,685.96              | 0.0566924995      | 4,685.96                       | 0.0566924995               | 1,244.73             | 5,930.69                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 24.21                 | 0.0002931464      | 24.21                          | 0.0002931464               | 6.44                 | 30.65                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 17,755.68             | 0.2148133490      | 17,755.68                      | 0.2148133490               | 4,716.39             | 22,472.07               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,571.99              | 0.0432155452      | 3,571.99                       | 0.0432155452               | 948.83               | 4,520.82                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 8,178.80              | 0.0989502131      | 8,178.80                       | 0.0989502131               | 2,172.53             | 10,351.33               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,070.43              | 0.0250488577      | 2,070.43                       | 0.0250488577               | 549.97               | 2,620.40                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,344.21              | 0.0162625514      | 1,344.21                       | 0.0162625514               | 357.06               | 1,701.27                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 13,238.75             | 0.1601676007      | 13,238.75                      | 0.1601676007               | 3,516.60             | 16,755.35               |
| 16100101                                                                          | *VCWPD ADMIN           | 211.18                | 0.0025554283      | 211.18                         | 0.0025554283               | 56.11                | 267.29                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 2,081.42              | 0.0251816160      | 2,081.42                       | 0.0251816160               | 552.88               | 2,634.30                |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 647.02                | 0.0078280208      | 647.02                         | 0.0078280208               | 171.87               | 818.89                  |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 192.45                | 0.0023283240      | 192.45                         | 0.0023283240               | 51.12                | 243.57                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 530.10                | 0.0064135050      | 530.10                         | 0.0064135050               | 140.81               | 670.91                  |
| TRA: 62035 Totals:                                                                |                        | 82,655.76             | 1.0000000000      | 82,655.76                      | 1.0000000000               | 21,955.78            | 104,611.54              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 8,168,164             |                   |                                | 9,930,232                  |                      |                         |
|                                                                                   | Unsecured              | 137,390               |                   |                                | 570,900                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 8,305,554             |                   | 2,195,578                      | 10,501,132                 |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62036         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 3,922.04              | 0.3400718230      | 3,922.04                       | 0.3400718230               | 3,294.01             | 7,216.05                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 653.52                | 0.0566630744      | 653.52                         | 0.0566630744               | 548.85               | 1,202.37                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.37                  | 0.0002933122      | 3.37                           | 0.0002933122               | 2.84                 | 6.21                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,475.78              | 0.2146810345      | 2,475.78                       | 0.2146810345               | 2,079.45             | 4,555.23                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 499.42                | 0.0433025410      | 499.42                         | 0.0433025410               | 419.44               | 918.86                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,140.50              | 0.0988895922      | 1,140.50                       | 0.0988895922               | 957.87               | 2,098.37                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 288.77                | 0.0250358950      | 288.77                         | 0.0250358950               | 242.50               | 531.27                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 187.42                | 0.0162519101      | 187.42                         | 0.0162519101               | 157.42               | 344.84                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,846.12              | 0.1600724752      | 1,846.12                       | 0.1600724752               | 1,550.50             | 3,396.62                |
| 16100101                                                                          | *VCWPD ADMIN           | 29.46                 | 0.0025541227      | 29.46                          | 0.0025541227               | 24.74                | 54.20                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 290.24                | 0.0251655236      | 290.24                         | 0.0251655236               | 243.76               | 534.00                  |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 90.24                 | 0.0078238545      | 90.24                          | 0.0078238545               | 75.78                | 166.02                  |
| 17155101                                                                          | BARDSDALE CEMETERY     | 32.08                 | 0.0027804234      | 32.08                          | 0.0027804234               | 26.93                | 59.01                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 74.00                 | 0.0064144182      | 74.00                          | 0.0064144182               | 62.13                | 136.13                  |
| TRA: 62036 Totals:                                                                |                        | 11,532.96             | 1.0000000000      | 11,532.96                      | 1.0000000000               | 9,686.22             | 21,219.18               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,101,242             |                   |                                | 2,069,864                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,101,242             |                   | 968,622                        | 2,069,864                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62037         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 4,098.09              | 0.3402805741      | 4,098.09                       | 0.3402805741               | 83.56                | 4,181.65                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 682.80                | 0.0566968895      | 682.80                         | 0.0566968895               | 13.92                | 696.72                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.55                  | 0.0002938948      | 3.55                           | 0.0002938948               | 0.07                 | 3.62                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,588.96              | 0.2149706964      | 2,588.96                       | 0.2149706964               | 52.80                | 2,641.76                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 521.98                | 0.0433418512      | 521.98                         | 0.0433418512               | 10.64                | 532.62                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,213.51              | 0.1007620273      | 1,213.51                       | 0.1007620273               | 24.74                | 1,238.25                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 301.70                | 0.0250516701      | 301.70                         | 0.0250516701               | 6.15                 | 307.85                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 195.85                | 0.0162615435      | 195.85                         | 0.0162615435               | 3.99                 | 199.84                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,902.93              | 0.1580104466      | 1,902.93                       | 0.1580104466               | 38.80                | 1,941.73                |
| 16100101                                                                          | *VCWPD ADMIN           | 30.78                 | 0.0025553581      | 30.78                          | 0.0025553581               | 0.63                 | 31.41                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 303.26                | 0.0251814419      | 303.26                         | 0.0251814419               | 6.18                 | 309.44                  |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 94.27                 | 0.0078282891      | 94.27                          | 0.0078282891               | 1.92                 | 96.19                   |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 28.04                 | 0.0023282576      | 28.04                          | 0.0023282576               | 0.57                 | 28.61                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 77.51                 | 0.0064370598      | 77.51                          | 0.0064370598               | 1.58                 | 79.09                   |
| TRA: 62037 Totals:                                                                |                        | 12,043.23             | 1.0000000000      | 12,043.23                      | 1.0000000000               | 245.55               | 12,288.78               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,230,699             |                   |                                | 1,255,254                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,230,699             |                   | 24,555                         | 1,255,254                  |                      |                         |

| PRIME : FILLMORE UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 62998         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                     | UNI SCH GEN FILLMORE                                                              |                       | 0.3336767519      |                                | 0.3336767519               |                      |                         |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0555973522      |                                | 0.0555973522               |                      |                         |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002874446      |                                | 0.0002874446               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2106447620      |                                | 0.2106447620               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0443925391      |                                | 0.0443925391               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.0970467841      |                                | 0.0970467841               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0245647011      |                                | 0.0245647011               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0159477608      |                                | 0.0159477608               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1576488834      |                                | 0.1576488834               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0025057687      |                                | 0.0025057687               |                      |                         |
| 16120101                     | *VCWPD ZONE 2                                                                     |                       | 0.0246925884      |                                | 0.0246925884               |                      |                         |
| 16764101                     | * CO SERV AREA 14 LIGH                                                            |                       | 0.0166581416      |                                | 0.0166581416               |                      |                         |
| 17120101                     | FILLMORE-PIRU MEMORIAL                                                            |                       | 0.0076797708      |                                | 0.0076797708               |                      |                         |
| 17180101                     | PIRU CEMETERY DISTRICT                                                            |                       | 0.0022830506      |                                | 0.0022830506               |                      |                         |
| 17770101                     | UNITED WTR CONS DIST                                                              |                       | 0.0063737007      |                                | 0.0063737007               |                      |                         |
| TRA: 62998                   | Totals:                                                                           |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : FILLMORE UNIFIED OUT                                                      |                        |                       |                   |                                | TRA Number : 62999         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12002101                                                                          | UNI SCH GEN FILLMORE   | 60.83                 | 0.3400928414      | 60.83                          | 0.3400928414               | 1.22                 | 62.05                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 10.14                 | 0.0566821402      | 10.14                          | 0.0566821402               | 0.20                 | 10.34                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.05                  | 0.0002443196      | 0.05                           | 0.0002443196               |                      | 0.05                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 38.40                 | 0.2147569020      | 38.40                          | 0.2147569020               | 0.78                 | 39.18                   |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 7.75                  | 0.0433667237      | 7.75                           | 0.0433667237               | 0.16                 | 7.91                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 17.83                 | 0.0996823846      | 17.83                          | 0.0996823846               | 0.36                 | 18.19                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4.48                  | 0.0250427559      | 4.48                           | 0.0250427559               | 0.09                 | 4.57                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2.91                  | 0.0162472514      | 2.91                           | 0.0162472514               | 0.06                 | 2.97                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 28.45                 | 0.1590520401      | 28.45                          | 0.1590520401               | 0.57                 | 29.02                   |
| 16100101                                                                          | *VCWPD ADMIN           | 0.45                  | 0.0025653555      | 0.45                           | 0.0025653555               | 0.01                 | 0.46                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 4.50                  | 0.0251649157      | 4.50                           | 0.0251649157               | 0.09                 | 4.59                    |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 1.40                  | 0.0078182262      | 1.40                           | 0.0078182262               | 0.03                 | 1.43                    |
| 17155101                                                                          | BARDSDALE CEMETERY     | 0.50                  | 0.0028096751      | 0.50                           | 0.0028096751               | 0.01                 | 0.51                    |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1.17                  | 0.0064744686      | 1.17                           | 0.0064744686               | 0.02                 | 1.19                    |
| TRA: 62999 Totals:                                                                |                        | 178.86                | 1.0000000000      | 178.86                         | 1.0000000000               | 3.60                 | 182.46                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 18,000                |                   |                                | 18,360                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 18,000                |                   | 360                            | 18,360                     |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

## FILLMORE UNIFIED OUT TOTALS (Prime : 62)

| Subfund            | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|--------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| 12002101           | UNI SCH GEN FILLMORE   | 3,344,103.31          | 0.3374764945      | 3,344,103.31                   | 0.3376465585               | 130,067.77           | 3,474,171.08            |
| 12015101           | VTA COM COLLEGE GEN    | 557,195.81            | 0.0562304656      | 557,195.81                     | 0.0562588025               | 21,671.96            | 578,867.77              |
| 12015102           | VTA COLLEGE CHILD CTR  | 2,880.02              | 0.0002906375      | 2,880.02                       | 0.0002907891               | 112.06               | 2,992.08                |
| 14001101           | COUNTY GENERAL FUND    | 2,111,830.20          | 0.2131221994      | 2,111,830.20                   | 0.2132267257               | 82,152.48            | 2,193,982.68            |
| 14002101           | ERAF 92-93 SHIFT       | 424,949.01            | 0.0429114820      | 424,949.01                     | 0.0429061418               | 16,655.63            | 441,604.64              |
| 14004101           | ERAF 93-94 SHIFT       | 980,250.18            | 0.0989169177      | 980,250.18                     | 0.0989736468               | 38,070.18            | 1,018,320.36            |
| 14005101           | VENTURA CO OFFICE EDUC | 246,175.71            | 0.0248435248      | 246,175.71                     | 0.0248558054               | 9,575.98             | 255,751.69              |
| 14401101           | * VENTURA CO LIBRARY   | 159,809.04            | 0.0161275405      | 159,809.04                     | 0.0161355578               | 6,216.34             | 166,025.38              |
| 16001101           | * FIRE PROTECTION DIST | 1,564,309.18          | 0.1578835208      | 1,564,309.18                   | 0.1579447649               | 60,976.39            | 1,625,285.57            |
| 16100101           | *VCWPD ADMIN           | 25,111.67             | 0.0025342143      | 25,111.67                      | 0.0025354686               | 976.83               | 26,088.50               |
| 16120101           | *VCWPD ZONE 2          | 244,752.38            | 0.0247970392      | 244,752.38                     | 0.0247120950               | 9,783.60             | 254,535.98              |
| 16130101           | *VCWPD ZONE 3          | 1,133.39              | 0.0000732586      | 1,133.39                       | 0.0001144358               | (68.39)              | 1,065.00                |
| 16140101           | *VCWPD ZONE 4          | 2.17                  | 0.0000002366      | 2.17                           | 0.0000002191               | 0.03                 | 2.20                    |
| 16764101           | * CO SERV AREA 14 LIGH | 22,540.46             | 0.0023983709      | 22,540.46                      | 0.0022758593               | 741.25               | 23,281.71               |
| 17120101           | FILLMORE-PIRU MEMORIAL | 76,742.48             | 0.0077438399      | 76,742.48                      | 0.0077485149               | 2,974.34             | 79,716.82               |
| 17155101           | BARDSDALE CEMETERY     | 14,779.39             | 0.0015142875      | 14,779.39                      | 0.0014922416               | 530.50               | 15,309.89               |
| 17180101           | PIRU CEMETERY DISTRICT | 9,922.25              | 0.0009804212      | 9,922.25                       | 0.0010018272               | 410.94               | 10,333.19               |
| 17770101           | UNITED WTR CONS DIST   | 55,708.21             | 0.0056649969      | 55,708.21                      | 0.0056247321               | 2,579.02             | 58,287.23               |
| 18600101           | CALLEGUAS MUN WTR      | 938.78                | 0.0000607284      | 938.78                         | 0.0000947865               | (55.29)              | 883.49                  |
| 18855101           | ANTE VLY RESOURCE CONS | 4.33                  | 0.0000004688      | 4.33                           | 0.0000004372               | 0.09                 | 4.42                    |
| 18859101           | SANTA CLARITA VLY WTR  | 61,015.43             | 0.0064293549      | 61,015.43                      | 0.0061605902               | 140.32               | 61,155.75               |
| Prime = 62 Totals: |                        | 9,904,153.40          | 1.0000000000      | 9,904,153.40                   | 1.0000000000               | 383,512.03           | 10,287,665.43           |

## Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

|  |                | Prior Year    | -----     | Current Year | -----         |  |  |
|--|----------------|---------------|-----------|--------------|---------------|--|--|
|  |                | A/V           | Transfers | AVI          | A/V           |  |  |
|  | Secured        | 959,721,256   |           |              | 999,693,022   |  |  |
|  | Unsecured      | 40,934,853    |           |              | 39,314,290    |  |  |
|  | State Assessed | 100,500       |           |              | 100,500       |  |  |
|  | Totals:        | 1,000,756,609 |           | 38,351,203   | 1,039,107,812 |  |  |

| PRIME : HUENEME OUT                                                               |                        |                       |                   |                                | TRA Number : 63003         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11015101                                                                          | EL SCH GEN PT HUENEME  | 4.25                  | 0.2060106641      | 4.25                           | 0.2060106641               |                      | 4.25                    |
| 12007101                                                                          | HI SCH GEN OXNARD      | 3.04                  | 0.1473582162      | 3.04                           | 0.1473582162               |                      | 3.04                    |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1.24                  | 0.0601066408      | 1.24                           | 0.0601066408               |                      | 1.24                    |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.01                  | 0.0004847310      | 0.01                           | 0.0004847310               |                      | 0.01                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4.34                  | 0.2103732429      | 4.34                           | 0.2103732429               |                      | 4.34                    |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 0.76                  | 0.0368395540      | 0.76                           | 0.0368395540               |                      | 0.76                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1.43                  | 0.0693165293      | 1.43                           | 0.0693165293               |                      | 1.43                    |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 0.55                  | 0.0266602036      | 0.55                           | 0.0266602036               |                      | 0.55                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 0.35                  | 0.0169655841      | 0.35                           | 0.0169655841               |                      | 0.35                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 4.45                  | 0.2157052836      | 4.45                           | 0.2157052836               |                      | 4.45                    |
| 16100101                                                                          | *VCWPD ADMIN           | 0.06                  | 0.0029083858      | 0.06                           | 0.0029083858               |                      | 0.06                    |
| 16140101                                                                          | *VCWPD ZONE 4          | 0.03                  | 0.0014541929      | 0.03                           | 0.0014541929               |                      | 0.03                    |
| 17365101                                                                          | CHANNEL ISLAND CSD     | 0.12                  | 0.0058167717      | 0.12                           | 0.0058167717               |                      | 0.12                    |
| TRA: 63003 Totals:                                                                |                        | 20.63                 | 1.0000000000      | 20.63                          | 1.0000000000               |                      | 20.63                   |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : HUENEME OUT                                                               |                        |                       |                   |                                | TRA Number : 63004         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11015101                                                                          | EL SCH GEN PT HUENEME  |                       | 0.1920716479      |                                | 0.1920716479               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1375539499      |                                | 0.1375539499               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0558815447      |                                | 0.0558815447               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002828831      |                                | 0.0002828831               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2100826388      |                                | 0.2100826388               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0458877114      |                                | 0.0458877114               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1011369312      |                                | 0.1011369312               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0250579840      |                                | 0.0250579840               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0160327579      |                                | 0.0160327579               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1546008872      |                                | 0.1546008872               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0025072820      |                                | 0.0025072820               |                      |                         |
| 16120101                                                                          | *VCWPD ZONE 2          |                       | 0.0248156628      |                                | 0.0248156628               |                      |                         |
| 16764101                                                                          | * CO SERV AREA 14 LIGH |                       | 0.0133870066      |                                | 0.0133870066               |                      |                         |
| 17365101                                                                          | CHANNEL ISLAND CSD     |                       | 0.0055733499      |                                | 0.0055733499               |                      |                         |
| 17770101                                                                          | UNITED WTR CONS DIST   |                       | 0.0064586002      |                                | 0.0064586002               |                      |                         |
| 18600101                                                                          | CALLEGUAS MUN WTR      |                       | 0.0086691624      |                                | 0.0086691624               |                      |                         |
| TRA: 63004                                                                        | Totals:                |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : HUENEME OUT |                                                                                   |                       |                   |                                | TRA Number : 63006         |                      |                         |
|---------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund             | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11015101            | EL SCH GEN PT HUENEME                                                             |                       | 0.1951344223      |                                | 0.1951344223               |                      |                         |
| 12007101            | HI SCH GEN OXNARD                                                                 |                       | 0.1397840173      |                                | 0.1397840173               |                      |                         |
| 12015101            | VTA COM COLLEGE GEN                                                               |                       | 0.0567602592      |                                | 0.0567602592               |                      |                         |
| 12015102            | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002591793      |                                | 0.0002591793               |                      |                         |
| 14001101            | COUNTY GENERAL FUND                                                               |                       | 0.2135000613      |                                | 0.2135000613               |                      |                         |
| 14002101            | ERAF 92-93 SHIFT                                                                  |                       | 0.0449958287      |                                | 0.0449958287               |                      |                         |
| 14004101            | ERAF 93-94 SHIFT                                                                  |                       | 0.1027476520      |                                | 0.1027476520               |                      |                         |
| 14005101            | VENTURA CO OFFICE EDUC                                                            |                       | 0.0253774321      |                                | 0.0253774321               |                      |                         |
| 14401101            | * VENTURA CO LIBRARY                                                              |                       | 0.0162544740      |                                | 0.0162544740               |                      |                         |
| 16001101            | * FIRE PROTECTION DIST                                                            |                       | 0.1565973250      |                                | 0.1565973250               |                      |                         |
| 16100101            | *VCWPD ADMIN                                                                      |                       | 0.0025296698      |                                | 0.0025296698               |                      |                         |
| 16120101            | *VCWPD ZONE 2                                                                     |                       | 0.0251621411      |                                | 0.0251621411               |                      |                         |
| 17365101            | CHANNEL ISLAND CSD                                                                |                       | 0.0055849622      |                                | 0.0055849622               |                      |                         |
| 17770101            | UNITED WTR CONS DIST                                                              |                       | 0.0064856428      |                                | 0.0064856428               |                      |                         |
| 18600101            | CALLEGUAS MUN WTR                                                                 |                       | 0.0088269329      |                                | 0.0088269329               |                      |                         |
| TRA: 63006 Totals:  |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                     |                                                                                   |                       |                   |                                |                            |                      |                         |
|                     | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                     |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                     |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                     | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                     | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                     | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                     | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : HUENEME OUT |                                                                                   |                       |                   |                                | TRA Number : 63008         |                      |                         |
|---------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund             | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11015101            | EL SCH GEN PT HUENEME                                                             |                       | 0.1553358925      |                                | 0.1553358925               |                      |                         |
| 12007101            | HI SCH GEN OXNARD                                                                 |                       | 0.1113387716      |                                | 0.1113387716               |                      |                         |
| 12015101            | VTa COM COLLEGE GEN                                                               |                       | 0.0452351248      |                                | 0.0452351248               |                      |                         |
| 12015102            | VTa COLLEGE CHILD CTR                                                             |                       | 0.0002351248      |                                | 0.0002351248               |                      |                         |
| 14001101            | COUNTY GENERAL FUND                                                               |                       | 0.3464698659      |                                | 0.3464698659               |                      |                         |
| 14002101            | ERAF 92-93 SHIFT                                                                  |                       | 0.0553138075      |                                | 0.0553138075               |                      |                         |
| 14004101            | ERAF 93-94 SHIFT                                                                  |                       | 0.0817573222      |                                | 0.0817573222               |                      |                         |
| 14005101            | VENTURA CO OFFICE EDUC                                                            |                       | 0.0202452316      |                                | 0.0202452316               |                      |                         |
| 14401101            | * VENTURA CO LIBRARY                                                              |                       | 0.0126621160      |                                | 0.0126621160               |                      |                         |
| 16001101            | * FIRE PROTECTION DIST                                                            |                       | 0.1274476987      |                                | 0.1274476987               |                      |                         |
| 16100101            | *VCWPD ADMIN                                                                      |                       | 0.0019965870      |                                | 0.0019965870               |                      |                         |
| 16120101            | *VCWPD ZONE 2                                                                     |                       | 0.0196075085      |                                | 0.0196075085               |                      |                         |
| 17365101            | CHANNEL ISLAND CSD                                                                |                       | 0.0044027304      |                                | 0.0044027304               |                      |                         |
| 17770101            | UNITED WTR CONS DIST                                                              |                       | 0.0058361775      |                                | 0.0058361775               |                      |                         |
| 18600101            | CALLEGUAS MUN WTR                                                                 |                       | 0.0121160410      |                                | 0.0121160410               |                      |                         |
| TRA: 63008 Totals:  |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                     |                                                                                   |                       |                   |                                |                            |                      |                         |
|                     | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                     |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                     |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                     | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                     | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                     | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                     | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : HUENEME OUT                                                               |                        |                       |                   |                                | TRA Number : 63012         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11015101                                                                          | EL SCH GEN PT HUENEME  | 1,316,483.15          | 0.1947472815      | 1,316,483.15                   | 0.1947472815               | 86,929.90            | 1,403,413.05            |
| 12007101                                                                          | HI SCH GEN OXNARD      | 942,860.77            | 0.1394773431      | 942,860.77                     | 0.1394773431               | 62,258.90            | 1,005,119.67            |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 383,054.46            | 0.0566652243      | 383,054.46                     | 0.0566652243               | 25,293.82            | 408,348.28              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1,980.20              | 0.0002929294      | 1,980.20                       | 0.0002929294               | 130.76               | 2,110.96                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,402,468.36          | 0.2074670663      | 1,402,468.36                   | 0.2074670663               | 92,607.65            | 1,495,076.01            |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 288,666.34            | 0.0427023982      | 288,666.34                     | 0.0427023982               | 19,061.19            | 307,727.53              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 661,821.26            | 0.0979031832      | 661,821.26                     | 0.0979031832               | 43,701.32            | 705,522.58              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 172,173.59            | 0.0254696294      | 172,173.59                     | 0.0254696294               | 11,368.95            | 183,542.54              |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 106,840.04            | 0.0158048431      | 106,840.04                     | 0.0158048431               | 7,054.85             | 113,894.89              |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,052,413.98          | 0.1556835434      | 1,052,413.98                   | 0.1556835434               | 69,492.90            | 1,121,906.88            |
| 16100101                                                                          | *VCWPD ADMIN           | 16,780.69             | 0.0024823675      | 16,780.69                      | 0.0024823675               | 1,108.06             | 17,888.75               |
| 16120101                                                                          | *VCWPD ZONE 2          | 165,360.68            | 0.0244617980      | 165,360.68                     | 0.0244617980               | 10,919.08            | 176,279.76              |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 88,694.65             | 0.0131205946      | 88,694.65                      | 0.0131205946               | 5,856.68             | 94,551.33               |
| 17365101                                                                          | CHANNEL ISLAND CSD     | 37,013.50             | 0.0054754066      | 37,013.50                      | 0.0054754066               | 2,444.07             | 39,457.57               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 41,948.75             | 0.0062054765      | 41,948.75                      | 0.0062054765               | 2,769.96             | 44,718.71               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 81,396.06             | 0.0120409149      | 81,396.06                      | 0.0120409149               | 5,374.74             | 86,770.80               |
| TRA: 63012                                                                        | Totals:                | 6,759,956.48          | 1.0000000000      | 6,759,956.48                   | 1.0000000000               | 446,372.83           | 7,206,329.31            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 680,525,557           |                   |                                | 725,212,540                |                      |                         |
|                                                                                   | Unsecured              | 612,300               |                   |                                | 562,600                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 681,137,857           |                   | 44,637,283                     | 725,775,140                |                      |                         |

| PRIME : HUENEME OUT |                                                                                   |                       |                   |                                | TRA Number : 63013         |                      |                         |
|---------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund             | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11015101            | EL SCH GEN PT HUENEME                                                             | 341,517.60            | 0.1977576171      | 341,517.60                     | 0.1977576171               | (38,999.30)          | 302,518.30              |
| 12007101            | HI SCH GEN OXNARD                                                                 | 244,462.16            | 0.1415571077      | 244,462.16                     | 0.1415571077               | (27,916.13)          | 216,546.03              |
| 12015101            | VTA COM COLLEGE GEN                                                               | 99,018.64             | 0.0573372733      | 99,018.64                      | 0.0573372733               | (11,307.34)          | 87,711.30               |
| 12015102            | VTA COLLEGE CHILD CTR                                                             | 324.60                | 0.0001879699      | 324.60                         | 0.0001879699               | (37.07)              | 287.53                  |
| 14001101            | COUNTY GENERAL FUND                                                               | 366,059.28            | 0.2117955154      | 366,059.28                     | 0.2117955154               | (41,767.68)          | 324,291.60              |
| 14002101            | ERAF 92-93 SHIFT                                                                  | 71,923.97             | 0.0416733661      | 71,923.97                      | 0.0416733661               | (8,218.30)           | 63,705.67               |
| 14004101            | ERAF 93-94 SHIFT                                                                  | 173,000.52            | 0.1001768717      | 173,000.52                     | 0.1001768717               | (19,755.64)          | 153,244.88              |
| 14005101            | VENTURA CO OFFICE EDUC                                                            | 42,525.27             | 0.0246244948      | 42,525.27                      | 0.0246244948               | (4,856.14)           | 37,669.13               |
| 14401101            | * VENTURA CO LIBRARY                                                              | 27,479.90             | 0.0159058268      | 27,479.90                      | 0.0159058268               | (3,136.75)           | 24,343.15               |
| 16001101            | * FIRE PROTECTION DIST                                                            | 273,006.77            | 0.1580860183      | 273,006.77                     | 0.1580860183               | (31,175.76)          | 241,831.01              |
| 16100101            | *VCWPD ADMIN                                                                      | 4,064.01              | 0.0023523234      | 4,064.01                       | 0.0023523234               | (463.90)             | 3,600.11                |
| 16120101            | *VCWPD ZONE 2                                                                     | 42,687.10             | 0.0247081180      | 42,687.10                      | 0.0247081180               | (4,872.63)           | 37,814.47               |
| 17365101            | CHANNEL ISLAND CSD                                                                | 9,462.37              | 0.0054770130      | 9,462.37                       | 0.0054770130               | (1,080.11)           | 8,382.26                |
| 17770101            | UNITED WTR CONS DIST                                                              | 10,639.95             | 0.0061605373      | 10,639.95                      | 0.0061605373               | (1,214.90)           | 9,425.05                |
| 18600101            | CALLEGUAS MUN WTR                                                                 | 20,778.58             | 0.0121999472      | 20,778.58                      | 0.0121999472               | (2,405.92)           | 18,372.66               |
| TRA: 63013          | Totals:                                                                           | 1,726,950.72          | 1.0000000000      | 1,726,950.72                   | 1.0000000000               | (197,207.57)         | 1,529,743.15            |
|                     |                                                                                   |                       |                   |                                |                            |                      |                         |
|                     | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                     |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                     |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                     | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                     | Unsecured                                                                         | 172,890,217           |                   |                                | 153,169,460                |                      |                         |
|                     | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                     | Totals:                                                                           | 172,890,217           |                   | (19,720,757)                   | 153,169,460                |                      |                         |

| PRIME : HUENEME OUT |                                                                                   |                       |                   |                                | TRA Number : 63014         |                      |                         |
|---------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund             | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11015101            | EL SCH GEN PT HUENEME                                                             | 1,673,634.91          | 0.1947666350      | 1,673,634.91                   | 0.1947666350               | 118,186.93           | 1,791,821.84            |
| 12007101            | HI SCH GEN OXNARD                                                                 | 1,198,651.29          | 0.1394911608      | 1,198,651.29                   | 0.1394911608               | 84,645.05            | 1,283,296.34            |
| 12015101            | VTA COM COLLEGE GEN                                                               | 486,974.24            | 0.0566708625      | 486,974.24                     | 0.0566708625               | 34,388.62            | 521,362.86              |
| 12015102            | VTA COLLEGE CHILD CTR                                                             | 2,517.49              | 0.0002929687      | 2,517.49                       | 0.0002929687               | 177.78               | 2,695.27                |
| 14001101            | COUNTY GENERAL FUND                                                               | 1,862,344.69          | 0.2165935348      | 1,862,344.69                   | 0.2165935348               | 131,431.77           | 1,993,776.46            |
| 14002101            | ERAF 92-93 SHIFT                                                                  | 359,631.23            | 0.0418683022      | 359,631.23                     | 0.0418683022               | 25,406.23            | 385,037.46              |
| 14004101            | ERAF 93-94 SHIFT                                                                  | 876,659.55            | 0.1020198742      | 876,659.55                     | 0.1020198742               | 61,906.99            | 938,566.54              |
| 14005101            | VENTURA CO OFFICE EDUC                                                            | 218,899.01            | 0.0254740267      | 218,899.01                     | 0.0254740267               | 15,457.97            | 234,356.98              |
| 14401101            | * VENTURA CO LIBRARY                                                              | 135,713.27            | 0.0157883075      | 135,713.27                     | 0.0157883075               | 9,580.55             | 145,293.82              |
| 16001101            | * FIRE PROTECTION DIST                                                            | 1,342,488.14          | 0.1562299465      | 1,342,488.14                   | 0.1562299465               | 94,802.37            | 1,437,290.51            |
| 16100101            | *VCWPD ADMIN                                                                      | 21,326.92             | 0.0024810938      | 21,326.92                      | 0.0024810938               | 1,505.56             | 22,832.48               |
| 16120101            | *VCWPD ZONE 2                                                                     | 210,161.39            | 0.0244493598      | 210,161.39                     | 0.0244493598               | 14,836.19            | 224,997.58              |
| 17365101            | CHANNEL ISLAND CSD                                                                | 47,353.24             | 0.0055088932      | 47,353.24                      | 0.0055088932               | 3,342.87             | 50,696.11               |
| 17770101            | UNITED WTR CONS DIST                                                              | 52,979.39             | 0.0061650520      | 52,979.39                      | 0.0061650520               | 3,741.03             | 56,720.42               |
| 18600101            | CALLEGUAS MUN WTR                                                                 | 103,692.13            | 0.0121999823      | 103,692.13                     | 0.0121999823               | 7,403.11             | 111,095.24              |
| TRA: 63014          | Totals:                                                                           | 8,593,026.89          | 1.0000000000      | 8,593,026.89                   | 1.0000000000               | 606,813.02           | 9,199,839.91            |
|                     |                                                                                   |                       |                   |                                |                            |                      |                         |
|                     | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                     |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                     |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                     | Secured                                                                           | 859,863,007           |                   |                                | 920,475,119                |                      |                         |
|                     | Unsecured                                                                         | 701,410               |                   |                                | 770,600                    |                      |                         |
|                     | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                     | Totals:                                                                           | 860,564,417           |                   | 60,681,302                     | 921,245,719                |                      |                         |

| PRIME : HUENEME OUT |                                                                                   |                       |                   |                                | TRA Number : 63016         |                      |                         |
|---------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund             | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11015101            | EL SCH GEN PT HUENEME                                                             |                       | 0.1626916524      |                                | 0.1626916524               |                      |                         |
| 12007101            | HI SCH GEN OXNARD                                                                 |                       | 0.1166666666      |                                | 0.1166666666               |                      |                         |
| 12015101            | VTA COM COLLEGE GEN                                                               |                       | 0.0472549019      |                                | 0.0472549019               |                      |                         |
| 12015102            | VTA COLLEGE CHILD CTR                                                             |                       | 0.0001960784      |                                | 0.0001960784               |                      |                         |
| 14001101            | COUNTY GENERAL FUND                                                               |                       | 0.2961889971      |                                | 0.2961889971               |                      |                         |
| 14002101            | ERAF 92-93 SHIFT                                                                  |                       | 0.0437819421      |                                | 0.0437819421               |                      |                         |
| 14004101            | ERAF 93-94 SHIFT                                                                  |                       | 0.1374787053      |                                | 0.1374787053               |                      |                         |
| 14005101            | VENTURA CO OFFICE EDUC                                                            |                       | 0.0204429302      |                                | 0.0204429302               |                      |                         |
| 14401101            | * VENTURA CO LIBRARY                                                              |                       | 0.0136286201      |                                | 0.0136286201               |                      |                         |
| 16001101            | * FIRE PROTECTION DIST                                                            |                       | 0.1330494037      |                                | 0.1330494037               |                      |                         |
| 16100101            | *VCWPD ADMIN                                                                      |                       | 0.0020442930      |                                | 0.0020442930               |                      |                         |
| 16120101            | *VCWPD ZONE 2                                                                     |                       | 0.0209540034      |                                | 0.0209540034               |                      |                         |
| 17770101            | UNITED WTR CONS DIST                                                              |                       | 0.0056218058      |                                | 0.0056218058               |                      |                         |
| TRA: 63016          |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                     |                                                                                   |                       |                   |                                |                            |                      |                         |
|                     | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                     |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                     |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                     | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                     | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                     | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                     | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : HUENEME OUT |                                                                                   |                       |                   |                                | TRA Number : 63017         |                      |                         |
|---------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund             | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11015101            | EL SCH GEN PT HUENEME                                                             |                       | 0.1995746766      |                                | 0.1995746766               |                      |                         |
| 12007101            | HI SCH GEN OXNARD                                                                 |                       | 0.1406990749      |                                | 0.1406990749               |                      |                         |
| 12015102            | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002818850      |                                | 0.0002818850               |                      |                         |
| 14001101            | COUNTY GENERAL FUND                                                               |                       | 0.4465107002      |                                | 0.4465107002               |                      |                         |
| 14002101            | ERAF 92-93 SHIFT                                                                  |                       | 0.0558914995      |                                | 0.0558914995               |                      |                         |
| 14004101            | ERAF 93-94 SHIFT                                                                  |                       | 0.1126373947      |                                | 0.1126373947               |                      |                         |
| 14005101            | VENTURA CO OFFICE EDUC                                                            |                       | 0.0164594519      |                                | 0.0164594519               |                      |                         |
| 16100101            | *VCWPD ADMIN                                                                      |                       | 0.0025614333      |                                | 0.0025614333               |                      |                         |
| 16140101            | *VCWPD ZONE 4                                                                     |                       | 0.0253838839      |                                | 0.0253838839               |                      |                         |
| TRA: 63017 Totals:  |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                     |                                                                                   |                       |                   |                                |                            |                      |                         |
|                     | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                     |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                     |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                     | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                     | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                     | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                     | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

## HUENEME OUT TOTALS (Prime : 63)

| Subfund            | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|--------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| 11015101           | EL SCH GEN PT HUENEME  | 3,331,639.91          | 0.1950389078      | 3,331,639.91                   | 0.1950614018               | 166,117.53           | 3,497,757.44            |
| 12007101           | HI SCH GEN OXNARD      | 2,385,977.26          | 0.1396790516      | 2,385,977.26                   | 0.1396945893               | 118,987.82           | 2,504,965.08            |
| 12015101           | VTA COM COLLEGE GEN    | 969,048.58            | 0.0567310004      | 969,048.58                     | 0.0567360157               | 48,375.10            | 1,017,423.68            |
| 12015102           | VTA COLLEGE CHILD CTR  | 4,822.30              | 0.0002831248      | 4,822.30                       | 0.0002823368               | 271.47               | 5,093.77                |
| 14001101           | COUNTY GENERAL FUND    | 3,630,876.67          | 0.2126014703      | 3,630,876.67                   | 0.2125811648               | 182,271.74           | 3,813,148.41            |
| 14002101           | ERAF 92-93 SHIFT       | 720,222.30            | 0.0421702742      | 720,222.30                     | 0.0421676938               | 36,249.12            | 756,471.42              |
| 14004101           | ERAF 93-94 SHIFT       | 1,711,482.76          | 0.1002071958      | 1,711,482.76                   | 0.1002041743               | 85,852.67            | 1,797,335.43            |
| 14005101           | VENTURA CO OFFICE EDUC | 433,598.42            | 0.0253927547      | 433,598.42                     | 0.0253863917               | 21,970.78            | 455,569.20              |
| 14401101           | * VENTURA CO LIBRARY   | 270,033.56            | 0.0158094457      | 270,033.56                     | 0.0158099693               | 13,498.65            | 283,532.21              |
| 16001101           | * FIRE PROTECTION DIST | 2,667,913.34          | 0.1561860751      | 2,667,913.34                   | 0.1562014293               | 133,119.51           | 2,801,032.85            |
| 16100101           | *VCWPD ADMIN           | 42,171.68             | 0.0024700927      | 42,171.68                      | 0.0024690745               | 2,149.72             | 44,321.40               |
| 16120101           | *VCWPD ZONE 2          | 418,209.17            | 0.0244839500      | 418,209.17                     | 0.0244853793               | 20,882.64            | 439,091.81              |
| 16140101           | *VCWPD ZONE 4          | 0.03                  | 0.0000000019      | 0.03                           | 0.0000000018               |                      | 0.03                    |
| 16764101           | * CO SERV AREA 14 LIGH | 88,694.65             | 0.0052273439      | 88,694.65                      | 0.0051929090               | 5,856.68             | 94,551.33               |
| 17365101           | CHANNEL ISLAND CSD     | 93,829.23             | 0.0054937887      | 93,829.23                      | 0.0054935292               | 4,706.83             | 98,536.06               |
| 17770101           | UNITED WTR CONS DIST   | 105,568.09            | 0.0061809791      | 105,568.09                     | 0.0061808179               | 5,296.09             | 110,864.18              |
| 18600101           | CALLEGUAS MUN WTR      | 205,866.77            | 0.0120445433      | 205,866.77                     | 0.0120531215               | 10,371.93            | 216,238.70              |
| Prime = 63 Totals: |                        | 17,079,954.72         | 1.0000000000      | 17,079,954.72                  | 1.0000000000               | 855,978.28           | 17,935,933.00           |

## Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

|  |                | Prior Year    | -----     | Current Year | -----         |  |  |
|--|----------------|---------------|-----------|--------------|---------------|--|--|
|  |                | A/V           | Transfers | AVI          | A/V           |  |  |
|  | Secured        | 1,540,388,564 |           |              | 1,645,687,659 |  |  |
|  | Unsecured      | 174,203,927   |           |              | 154,502,660   |  |  |
|  | State Assessed |               |           |              |               |  |  |
|  | Totals:        | 1,714,592,491 |           | 85,597,828   | 1,800,190,319 |  |  |

| PRIME : LAS VIRGENES UNIFIED                                                      |                        |                       |                   |                                | TRA Number : 65000         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 568,079.62            | 0.0552580646      | 568,079.62                     | 0.0552580646               | 30,109.52            | 598,189.14              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2,936.57              | 0.0002856415      | 2,936.57                       | 0.0002856415               | 155.64               | 3,092.21                |
| 12022101                                                                          | UNI SCH LAS VIRGENES   | 3,376,059.31          | 0.3283950019      | 3,376,059.31                   | 0.3283950019               | 178,938.88           | 3,554,998.19            |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,138,459.43          | 0.2080007533      | 2,138,459.43                   | 0.2080007533               | 113,337.37           | 2,251,796.80            |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 451,007.96            | 0.0438722253      | 451,007.96                     | 0.0438722253               | 23,905.50            | 474,913.46              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 986,088.12            | 0.0959184596      | 986,088.12                     | 0.0959184596               | 52,264.93            | 1,038,353.05            |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 143,437.94            | 0.0139524544      | 143,437.94                     | 0.0139524544               | 7,602.54             | 151,040.48              |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 162,948.34            | 0.0158502385      | 162,948.34                     | 0.0158502385               | 8,636.62             | 171,584.96              |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,612,320.56          | 0.1568331503      | 1,612,320.56                   | 0.1568331503               | 85,456.68            | 1,697,777.24            |
| 16100101                                                                          | *VCWPD ADMIN           | 25,603.09             | 0.0024904570      | 25,603.09                      | 0.0024904570               | 1,357.02             | 26,960.11               |
| 16140101                                                                          | *VCWPD ZONE 4          | 15,978.11             | 0.0015549483      | 15,978.11                      | 0.0015549483               | 847.27               | 16,825.38               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 88,083.02             | 0.0085711703      | 88,083.02                      | 0.0085711703               | 4,670.34             | 92,753.36               |
| 18817101                                                                          | BELL CYN COM SERVICES  | 709,481.22            | 0.0690174350      | 709,481.22                     | 0.0690174350               | 37,606.85            | 747,088.07              |
| TRA: 65000                                                                        | Totals:                | 10,280,483.29         | 1.0000000000      | 10,280,483.29                  | 1.0000000000               | 544,889.16           | 10,825,372.45           |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,026,001,190         |                   |                                | 1,080,522,845              |                      |                         |
|                                                                                   | Unsecured              | 1,207,400             |                   |                                | 1,174,661                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,027,208,590         |                   | 54,488,916                     | 1,081,697,506              |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

## LAS VIRGENES UNIFIED TOTALS (Prime : 65)

| Subfund            | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|--------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| 12015101           | VTA COM COLLEGE GEN    | 568,079.62            | 0.0552580661      | 568,079.62                     | 0.0552580656               | 30,109.52            | 598,189.14              |
| 12015102           | VTA COLLEGE CHILD CTR  | 2,936.57              | 0.0002856456      | 2,936.57                       | 0.0002856451               | 155.64               | 3,092.21                |
| 12022101           | UNI SCH LAS VIRGENES   | 3,376,059.31          | 0.3283950002      | 3,376,059.31                   | 0.3283950000               | 178,938.88           | 3,554,998.19            |
| 14001101           | COUNTY GENERAL FUND    | 2,138,459.43          | 0.2080125707      | 2,138,459.43                   | 0.2080115660               | 113,337.37           | 2,251,796.80            |
| 14002101           | ERAF 92-93 SHIFT       | 451,007.96            | 0.0438701291      | 451,007.96                     | 0.0438703072               | 23,905.50            | 474,913.46              |
| 14004101           | ERAF 93-94 SHIFT       | 986,088.12            | 0.0959184592      | 986,088.12                     | 0.0959184595               | 52,264.93            | 1,038,353.05            |
| 14005101           | VENTURA CO OFFICE EDUC | 143,437.94            | 0.0139524510      | 143,437.94                     | 0.0139524511               | 7,602.54             | 151,040.48              |
| 14401101           | * VENTURA CO LIBRARY   | 162,948.34            | 0.0158502622      | 162,948.34                     | 0.0158502607               | 8,636.62             | 171,584.96              |
| 16001101           | * FIRE PROTECTION DIST | 1,612,320.56          | 0.1568331484      | 1,612,320.56                   | 0.1568331483               | 85,456.68            | 1,697,777.24            |
| 16100101           | *VCWPD ADMIN           | 25,603.09             | 0.0024904556      | 25,603.09                      | 0.0024904559               | 1,357.02             | 26,960.11               |
| 16140101           | *VCWPD ZONE 4          | 15,978.11             | 0.0015541496      | 15,978.11                      | 0.0015542178               | 847.27               | 16,825.38               |
| 18600101           | CALLEGUAS MUN WTR      | 88,083.02             | 0.0085676880      | 88,083.02                      | 0.0085679844               | 4,670.34             | 92,753.36               |
| 18817101           | BELL CYN COM SERVICES  | 709,481.22            | 0.0690119743      | 709,481.22                     | 0.0690124384               | 37,606.85            | 747,088.07              |
| Prime = 65 Totals: |                        | 10,280,483.29         | 1.0000000000      | 10,280,483.29                  | 1.0000000000               | 544,889.16           | 10,825,372.45           |

## Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

|  |                | Prior Year    | -----     | Current Year | -----         |  |  |
|--|----------------|---------------|-----------|--------------|---------------|--|--|
|  |                | A/V           | Transfers | AVI          | A/V           |  |  |
|  | Secured        | 1,026,001,190 |           |              | 1,080,522,845 |  |  |
|  | Unsecured      | 1,207,400     |           |              | 1,174,661     |  |  |
|  | State Assessed |               |           |              |               |  |  |
|  | Totals:        | 1,027,208,590 |           | 54,488,916   | 1,081,697,506 |  |  |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 12,518.49             | 0.0570864365      | 12,518.49                      | 0.0570864365               | 452.58               | 12,971.07               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 64.68                 | 0.0002948831      | 64.68                          | 0.0002948831               | 2.34                 | 67.02                   |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 72,203.75             | 0.3292582497      | 72,203.75                      | 0.3292582497               | 2,610.37             | 74,814.12               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 48,849.32             | 0.2228300603      | 48,849.32                      | 0.2228300603               | 1,766.60             | 50,615.92               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 9,105.29              | 0.0414574813      | 9,105.29                       | 0.0414574813               | 328.68               | 9,433.97                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 23,049.80             | 0.1051096086      | 23,049.80                      | 0.1051096086               | 833.31               | 23,883.11               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 5,530.64              | 0.0252207239      | 5,530.64                       | 0.0252207239               | 199.95               | 5,730.59                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,590.46              | 0.0163732338      | 3,590.46                       | 0.0163732338               | 129.81               | 3,720.27                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 35,150.99             | 0.1602924457      | 35,150.99                      | 0.1602924457               | 1,270.80             | 36,421.79               |
| 16100101                                                                          | *VCWPD ADMIN           | 564.11                | 0.0025724863      | 564.11                         | 0.0025724863               | 20.39                | 584.50                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 2,387.39              | 0.0108870233      | 2,387.39                       | 0.0108870233               | 86.31                | 2,473.70                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,943.55              | 0.0088556321      | 1,943.55                       | 0.0088556321               | 70.21                | 2,013.76                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 4,334.47              | 0.0197617354      | 4,334.47                       | 0.0197617354               | 156.67               | 4,491.14                |
| TRA: 67001                                                                        | Totals:                | 219,292.94            | 1.0000000000      | 219,292.94                     | 1.0000000000               | 7,928.02             | 227,220.96              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 22,043,005            |                   |                                | 22,835,807                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 22,043,005            |                   | 792,802                        | 22,835,807                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67003         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 6,534.12              | 0.0571259729      | 6,534.12                       | 0.0571259729               | 137.81               | 6,671.93                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 33.66                 | 0.0002942334      | 33.66                          | 0.0002942334               | 0.71                 | 34.37                   |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 37,697.13             | 0.3295751313      | 37,697.13                      | 0.3295751313               | 795.04               | 38,492.17               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 25,614.08             | 0.2240805919      | 25,614.08                      | 0.2240805919               | 540.54               | 26,154.62               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,399.34              | 0.0471001271      | 5,399.34                       | 0.0471001271               | 113.62               | 5,512.96                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 12,177.08             | 0.1064607171      | 12,177.08                      | 0.1064607171               | 256.82               | 12,433.90               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,886.81              | 0.0252386636      | 2,886.81                       | 0.0252386636               | 60.88                | 2,947.69                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,874.54              | 0.0163890561      | 1,874.54                       | 0.0163890561               | 39.54                | 1,914.08                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 18,364.15             | 0.1605526304      | 18,364.15                      | 0.1605526304               | 387.30               | 18,751.45               |
| 16100101                                                                          | *VCWPD ADMIN           | 294.48                | 0.0025746754      | 294.48                         | 0.0025746754               | 6.21                 | 300.69                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,134.49              | 0.0099188357      | 1,134.49                       | 0.0099188357               | 23.93                | 1,158.42                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,017.00              | 0.0088610112      | 1,017.00                       | 0.0088610112               | 21.38                | 1,038.38                |
| 18650101                                                                          | CAMROSA WATER DIST     | 1,354.07              | 0.0118283539      | 1,354.07                       | 0.0118283539               | 28.53                | 1,382.60                |
| TRA: 67003 Totals:                                                                |                        | 114,380.95            | 1.0000000000      | 114,380.95                     | 1.0000000000               | 2,412.31             | 116,793.26              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 11,750,877            |                   |                                | 11,983,208                 |                      |                         |
|                                                                                   | Unsecured              | 145,200               |                   |                                | 154,100                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 11,896,077            |                   | 241,231                        | 12,137,308                 |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67004         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,310.95              | 0.0580281307      | 1,310.95                       | 0.0580281307               | (14.64)              | 1,296.31                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.74                  | 0.0002995917      | 6.74                           | 0.0002995917               | (0.08)               | 6.66                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 7,558.40              | 0.3343315188      | 7,558.40                       | 0.3343315188               | (84.35)              | 7,474.05                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 5,158.53              | 0.2292949931      | 5,158.53                       | 0.2292949931               | (57.83)              | 5,100.70                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 994.15                | 0.0430779586      | 994.15                         | 0.0430779586               | (10.87)              | 983.28                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,488.95              | 0.1100929300      | 2,488.95                       | 0.1100929300               | (27.77)              | 2,461.18                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 578.86                | 0.0256127382      | 578.86                         | 0.0256127382               | (6.46)               | 572.40                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 375.76                | 0.0166285166      | 375.76                         | 0.0166285166               | (4.20)               | 371.56                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,547.28              | 0.1569059051      | 3,547.28                       | 0.1569059051               | (39.58)              | 3,507.70                |
| 16100101                                                                          | *VCWPD ADMIN           | 59.04                 | 0.0026120980      | 59.04                          | 0.0026120980               | (0.66)               | 58.38                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 254.97                | 0.0112792673      | 254.97                         | 0.0112792673               | (2.85)               | 252.12                  |
| 17155101                                                                          | BARDSDALE CEMETERY     | 67.75                 | 0.0028442543      | 67.75                          | 0.0028442543               | (0.72)               | 67.03                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 206.24                | 0.0089920976      | 206.24                         | 0.0089920976               | (2.27)               | 203.97                  |
| TRA: 67004 Totals:                                                                |                        | 22,607.62             | 1.0000000000      | 22,607.62                      | 1.0000000000               | (252.28)             | 22,355.34               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,818,809             |                   |                                | 1,790,881                  |                      |                         |
|                                                                                   | Unsecured              | 716,100               |                   |                                | 718,800                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,534,909             |                   | (25,228)                       | 2,509,681                  |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67005         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,993.04              | 0.0582240558      | 2,993.04                       | 0.0582240558               | (117.57)             | 2,875.47                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 15.52                 | 0.0003017045      | 15.52                          | 0.0003017045               | (0.61)               | 14.91                   |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 17,309.06             | 0.3367158154      | 17,309.06                      | 0.3367158154               | (679.94)             | 16,629.12               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 11,720.23             | 0.2279947808      | 11,720.23                      | 0.2279947808               | (460.41)             | 11,259.82               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,166.10              | 0.0421377438      | 2,166.10                       | 0.0421377438               | (85.09)              | 2,081.01                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 5,770.42              | 0.1122531043      | 5,770.42                       | 0.1122531043               | (226.68)             | 5,543.74                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,279.64              | 0.0248930274      | 1,279.64                       | 0.0248930274               | (50.27)              | 1,229.37                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 858.76                | 0.0167055384      | 858.76                         | 0.0167055384               | (33.73)              | 825.03                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 8,173.39              | 0.1589984949      | 8,173.39                       | 0.1589984949               | (321.07)             | 7,852.32                |
| 16100101                                                                          | *VCWPD ADMIN           | 135.01                | 0.0026266355      | 135.01                         | 0.0026266355               | (5.30)               | 129.71                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 519.57                | 0.0101075823      | 519.57                         | 0.0101075823               | (20.41)              | 499.16                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 464.80                | 0.0090415169      | 464.80                         | 0.0090415169               | (18.26)              | 446.54                  |
| TRA: 67005 Totals:                                                                |                        | 51,405.54             | 1.0000000000      | 51,405.54                      | 1.0000000000               | (2,019.34)           | 49,386.20               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 627,854               |                   |                                | 640,220                    |                      |                         |
|                                                                                   | Unsecured              | 4,659,600             |                   |                                | 4,445,300                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 5,287,454             |                   | (201,934)                      | 5,085,520                  |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67008         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               | 281.05                | 0.0575240702      | 281.05                         | 0.0575240702               | 5.70                 | 286.75                  |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             | 1.40                  | 0.0002932408      | 1.40                           | 0.0002932408               | 0.03                 | 1.43                    |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              | 1,619.11              | 0.3312625474      | 1,619.11                       | 0.3312625474               | 32.82                | 1,651.93                |
| 14001101                   | COUNTY GENERAL FUND                                                               | 1,097.27              | 0.2239638778      | 1,097.27                       | 0.2239638778               | 22.20                | 1,119.47                |
| 14002101                   | ERAF 92-93 SHIFT                                                                  | 208.27                | 0.0422178639      | 208.27                         | 0.0422178639               | 4.18                 | 212.45                  |
| 14004101                   | ERAF 93-94 SHIFT                                                                  | 573.77                | 0.1173920924      | 573.77                         | 0.1173920924               | 11.63                | 585.40                  |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            | 123.90                | 0.0253545302      | 123.90                         | 0.0253545302               | 2.51                 | 126.41                  |
| 14401101                   | * VENTURA CO LIBRARY                                                              | 80.45                 | 0.0164698190      | 80.45                          | 0.0164698190               | 1.63                 | 82.08                   |
| 16001101                   | * FIRE PROTECTION DIST                                                            | 782.22                | 0.1600421463      | 782.22                         | 0.1600421463               | 15.86                | 798.08                  |
| 16100101                   | *VCWPD ADMIN                                                                      | 12.76                 | 0.0026107719      | 12.76                          | 0.0026107719               | 0.26                 | 13.02                   |
| 16130101                   | *VCWPD ZONE 3                                                                     | 55.48                 | 0.0113519007      | 55.48                          | 0.0113519007               | 1.12                 | 56.60                   |
| 16136101                   | *VCWPD ZN 3 SP ZN SIMI                                                            | 8.25                  | 0.0026107719      | 8.25                           | 0.0026107719               | 0.26                 | 8.51                    |
| 18600101                   | CALLEGUAS MUN WTR                                                                 | 43.73                 | 0.0089063675      | 43.73                          | 0.0089063675               | 0.88                 | 44.61                   |
| TRA: 67008 Totals:         |                                                                                   | 4,887.66              | 1.0000000000      | 4,887.66                       | 1.0000000000               | 99.08                | 4,986.74                |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           | 495,447               |                   |                                | 505,355                    |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           | 495,447               |                   | 9,908                          | 505,355                    |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67010         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5,504.30              | 0.0570966972      | 5,504.30                       | 0.0570966972               | 93.58                | 5,597.88                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 28.30                 | 0.0002937451      | 28.30                          | 0.0002937451               | 0.48                 | 28.78                   |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 31,758.13             | 0.3294297123      | 31,758.13                      | 0.3294297123               | 539.90               | 32,298.03               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 21,677.83             | 0.2248706038      | 21,677.83                      | 0.2248706038               | 368.53               | 22,046.36               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,100.64              | 0.0425321533      | 4,100.64                       | 0.0425321533               | 69.71                | 4,170.35                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 10,201.44             | 0.1058202261      | 10,201.44                      | 0.1058202261               | 173.43               | 10,374.87               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,430.21              | 0.0252085899      | 2,430.21                       | 0.0252085899               | 41.31                | 2,471.52                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,578.65              | 0.0163750854      | 1,578.65                       | 0.0163750854               | 26.84                | 1,605.49                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 15,542.96             | 0.1612283188      | 15,542.96                      | 0.1612283188               | 264.24               | 15,807.20               |
| 16100101                                                                          | *VCWPD ADMIN           | 247.66                | 0.0025692886      | 247.66                         | 0.0025692886               | 4.21                 | 251.87                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 2,444.74              | 0.0253594792      | 2,444.74                       | 0.0253594792               | 41.56                | 2,486.30                |
| 17155101                                                                          | BARDSDALE CEMETERY     | 269.98                | 0.0027999874      | 269.98                         | 0.0027999874               | 4.59                 | 274.57                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 618.57                | 0.0064161129      | 618.57                         | 0.0064161129               | 10.52                | 629.09                  |
| TRA: 67010 Totals:                                                                |                        | 96,403.41             | 1.0000000000      | 96,403.41                      | 1.0000000000               | 1,638.90             | 98,042.31               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 9,646,992             |                   |                                | 9,810,882                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 9,646,992             |                   | 163,890                        | 9,810,882                  |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67011         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               | 11,224.40             | 0.0582396748      | 11,224.40                      | 0.0582396748               | 2,435.54             | 13,659.94               |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             | 58.03                 | 0.0003010699      | 58.03                          | 0.0003010699               | 12.59                | 70.62                   |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              | 64,705.12             | 0.3357333352      | 64,705.12                      | 0.3357333352               | 14,040.12            | 78,745.24               |
| 14001101                   | COUNTY GENERAL FUND                                                               | 43,585.86             | 0.2261529850      | 43,585.86                      | 0.2261529850               | 9,457.56             | 53,043.42               |
| 14002101                   | ERAF 92-93 SHIFT                                                                  | 8,254.66              | 0.0428305824      | 8,254.66                       | 0.0428305824               | 1,791.14             | 10,045.80               |
| 14004101                   | ERAF 93-94 SHIFT                                                                  | 20,476.60             | 0.1062461803      | 20,476.60                      | 0.1062461803               | 4,443.14             | 24,919.74               |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            | 4,957.19              | 0.0257211864      | 4,957.19                       | 0.0257211864               | 1,075.64             | 6,032.83                |
| 14401101                   | * VENTURA CO LIBRARY                                                              | 3,218.76              | 0.0167010688      | 3,218.76                       | 0.0167010688               | 698.43               | 3,917.19                |
| 16001101                   | * FIRE PROTECTION DIST                                                            | 31,509.64             | 0.1634930312      | 31,509.64                      | 0.1634930312               | 6,837.16             | 38,346.80               |
| 16100101                   | *VCWPD ADMIN                                                                      | 505.86                | 0.0026247040      | 505.86                         | 0.0026247040               | 109.76               | 615.62                  |
| 16130101                   | *VCWPD ZONE 3                                                                     | 2,486.88              | 0.0129036265      | 2,486.88                       | 0.0129036265               | 539.62               | 3,026.50                |
| 18600101                   | CALLEGUAS MUN WTR                                                                 | 1,744.69              | 0.0090525555      | 1,744.69                       | 0.0090525555               | 378.57               | 2,123.26                |
| TRA: 67011 Totals:         |                                                                                   | 192,727.69            | 1.0000000000      | 192,727.69                     | 1.0000000000               | 41,819.27            | 234,546.96              |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           | 1,859,980             |                   |                                | 1,896,769                  |                      |                         |
|                            | Unsecured                                                                         | 19,207,500            |                   |                                | 23,352,638                 |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           | 21,067,480            |                   | 4,181,927                      | 25,249,407                 |                      |                         |



| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67013         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,587.21              | 0.0580279651      | 1,587.21                       | 0.0580279651               | (268.52)             | 1,318.69                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 8.21                  | 0.0002999514      | 8.21                           | 0.0002999514               | (1.39)               | 6.82                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 9,151.50              | 0.3343125324      | 9,151.50                       | 0.3343125324               | (1,547.00)           | 7,604.50                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 6,181.43              | 0.2258751206      | 6,181.43                       | 0.2258751206               | (1,045.23)           | 5,136.20                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,184.10              | 0.0431752250      | 1,184.10                       | 0.0431752250               | (199.79)             | 984.31                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,916.88              | 0.1065563338      | 2,916.88                       | 0.1065563338               | (493.08)             | 2,423.80                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 701.23                | 0.0256174217      | 701.23                         | 0.0256174217               | (118.54)             | 582.69                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 455.19                | 0.0166292894      | 455.19                         | 0.0166292894               | (76.95)              | 378.24                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 4,469.89              | 0.1632891118      | 4,469.89                       | 0.1632891118               | (755.61)             | 3,714.28                |
| 16100101                                                                          | *VCWPD ADMIN           | 71.54                 | 0.0026129888      | 71.54                          | 0.0026129888               | (12.09)              | 59.45                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 322.09                | 0.0117656653      | 322.09                         | 0.0117656653               | (54.44)              | 267.65                  |
| 17155101                                                                          | BARDSDALE CEMETERY     | 78.27                 | 0.0028449211      | 78.27                          | 0.0028449211               | (13.16)              | 65.11                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 246.52                | 0.0089934736      | 246.52                         | 0.0089934736               | (41.62)              | 204.90                  |
| TRA: 67013 Totals:                                                                |                        | 27,374.06             | 1.0000000000      | 27,374.06                      | 1.0000000000               | (4,627.42)           | 22,746.64               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,807,336             |                   |                                | 2,344,594                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,807,336             |                   | (462,742)                      | 2,344,594                  |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67016         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,681.18              | 0.0575177968      | 2,681.18                       | 0.0575177968               | 53.74                | 2,734.92                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 13.75                 | 0.0002948156      | 13.75                          | 0.0002948156               | 0.28                 | 14.03                   |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 15,449.14             | 0.3313522873      | 15,449.14                      | 0.3313522873               | 309.61               | 15,758.75               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 10,444.40             | 0.2239623005      | 10,444.40                      | 0.2239623005               | 209.26               | 10,653.66               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,970.16              | 0.0422250776      | 1,970.16                       | 0.0422250776               | 39.45                | 2,009.61                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 5,370.47              | 0.1151855773      | 5,370.47                       | 0.1151855773               | 107.63               | 5,478.10                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,183.12              | 0.0253754336      | 1,183.12                       | 0.0253754336               | 23.71                | 1,206.83                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 768.44                | 0.0164814681      | 768.44                         | 0.0164814681               | 15.40                | 783.84                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 7,560.09              | 0.1621485043      | 7,560.09                       | 0.1621485043               | 151.51               | 7,711.60                |
| 16100101                                                                          | *VCWPD ADMIN           | 120.53                | 0.0025856573      | 120.53                         | 0.0025856573               | 2.42                 | 122.95                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 528.87                | 0.0113436871      | 528.87                         | 0.0113436871               | 10.60                | 539.47                  |
| 16136101                                                                          | *VCWPD ZN 3 SP ZN SIMI | 118.58                | 0.0026141466      | 118.58                         | 0.0026141466               | 2.44                 | 121.02                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 415.74                | 0.0089132479      | 415.74                         | 0.0089132479               | 8.33                 | 424.07                  |
| TRA: 67016 Totals:                                                                |                        | 46,624.47             | 1.0000000000      | 46,624.47                      | 1.0000000000               | 934.38               | 47,558.85               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 4,671,924             |                   |                                | 4,765,362                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 4,671,924             |                   | 93,438                         | 4,765,362                  |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67017         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 18,560.88             | 0.0574982254      | 18,560.88                      | 0.0574982254               | 112.39               | 18,673.27               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 95.89                 | 0.0002970167      | 95.89                          | 0.0002970167               | 0.58                 | 96.47                   |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 106,884.87            | 0.3311099008      | 106,884.87                     | 0.3311099008               | 647.21               | 107,532.08              |
| 14001101                                                                          | COUNTY GENERAL FUND    | 75,427.70             | 0.2336614186      | 75,427.70                      | 0.2336614186               | 456.74               | 75,884.44               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 14,010.51             | 0.0434020488      | 14,010.51                      | 0.0434020488               | 84.84                | 14,095.35               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 34,045.88             | 0.1054679753      | 34,045.88                      | 0.1054679753               | 206.16               | 34,252.04               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 8,210.71              | 0.0254353052      | 8,210.71                       | 0.0254353052               | 49.72                | 8,260.43                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,905.25              | 0.0151955241      | 4,905.25                       | 0.0151955241               | 29.70                | 4,934.95                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 52,322.30             | 0.1620850456      | 52,322.30                      | 0.1620850456               | 316.82               | 52,639.12               |
| 16100101                                                                          | *VCWPD ADMIN           | 836.45                | 0.0025911396      | 836.45                         | 0.0025911396               | 5.06                 | 841.51                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 3,785.33              | 0.0117262901      | 3,785.33                       | 0.0117262901               | 22.92                | 3,808.25                |
| 17155101                                                                          | BARDSDALE CEMETERY     | 841.23                | 0.0026059820      | 841.23                         | 0.0026059820               | 5.09                 | 846.32                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,880.78              | 0.0089241278      | 2,880.78                       | 0.0089241278               | 17.44                | 2,898.22                |
| TRA: 67017 Totals:                                                                |                        | 322,807.78            | 1.0000000000      | 322,807.78                     | 1.0000000000               | 1,954.67             | 324,762.45              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 32,792,859            |                   |                                | 33,066,716                 |                      |                         |
|                                                                                   | Unsecured              | 167,580               |                   |                                | 89,190                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 32,960,439            |                   | 195,467                        | 33,155,906                 |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67019         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               | 71,368.75             | 0.0581731903      | 71,368.75                      | 0.0581731903               | 8,381.94             | 79,750.69               |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             | 369.42                | 0.0003012097      | 369.42                         | 0.0003012097               | 43.40                | 412.82                  |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              | 411,757.03            | 0.3356262487      | 411,757.03                     | 0.3356262487               | 48,359.01            | 460,116.04              |
| 14001101                   | COUNTY GENERAL FUND                                                               | 278,720.75            | 0.2272172797      | 278,720.75                     | 0.2272172797               | 32,738.81            | 311,459.56              |
| 14002101                   | ERAF 92-93 SHIFT                                                                  | 52,026.46             | 0.0423799542      | 52,026.46                      | 0.0423799542               | 6,106.35             | 58,132.81               |
| 14004101                   | ERAF 93-94 SHIFT                                                                  | 131,345.04            | 0.1070603342      | 131,345.04                     | 0.1070603342               | 15,425.88            | 146,770.92              |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            | 31,548.48             | 0.0257155745      | 31,548.48                      | 0.0257155745               | 3,705.25             | 35,253.73               |
| 14401101                   | * VENTURA CO LIBRARY                                                              | 20,482.30             | 0.0166954414      | 20,482.30                      | 0.0166954414               | 2,405.58             | 22,887.88               |
| 16001101                   | * FIRE PROTECTION DIST                                                            | 200,832.16            | 0.1636998202      | 200,832.16                     | 0.1636998202               | 23,586.84            | 224,419.00              |
| 16100101                   | *VCWPD ADMIN                                                                      | 3,218.78              | 0.0026236583      | 3,218.78                       | 0.0026236583               | 378.03               | 3,596.81                |
| 16130101                   | *VCWPD ZONE 3                                                                     | 14,081.07             | 0.0114775834      | 14,081.07                      | 0.0114775834               | 1,653.76             | 15,734.83               |
| 18600101                   | CALLEGUAS MUN WTR                                                                 | 11,081.79             | 0.0090297054      | 11,081.79                      | 0.0090297054               | 1,301.05             | 12,382.84               |
| TRA: 67019 Totals:         |                                                                                   | 1,226,832.03          | 1.0000000000      | 1,226,832.03                   | 1.0000000000               | 144,085.90           | 1,370,917.93            |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           | 117,699,277           |                   |                                | 129,903,204                |                      |                         |
|                            | Unsecured                                                                         | 6,161,753             |                   |                                | 8,366,416                  |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           | 123,861,030           |                   | 14,408,590                     | 138,269,620                |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67020         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 788.75                | 0.0559231867      | 788.75                         | 0.0559231867               | 15.77                | 804.52                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.96                  | 0.0002811297      | 3.96                           | 0.0002811297               | 0.08                 | 4.04                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 4,546.49              | 0.3222785797      | 4,546.49                       | 0.3222785797               | 90.88                | 4,637.37                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,103.27              | 0.2200562887      | 3,103.27                       | 0.2200562887               | 62.06                | 3,165.33                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 655.80                | 0.0464177146      | 655.80                         | 0.0464177146               | 13.09                | 668.89                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,472.95              | 0.1044105721      | 1,472.95                       | 0.1044105721               | 29.44                | 1,502.39                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 347.27                | 0.0246158042      | 347.27                         | 0.0246158042               | 6.94                 | 354.21                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 226.21                | 0.0160369965      | 226.21                         | 0.0160369965               | 4.52                 | 230.73                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,221.78              | 0.1574915415      | 2,221.78                       | 0.1574915415               | 44.41                | 2,266.19                |
| 16100101                                                                          | *VCWPD ADMIN           | 35.37                 | 0.0025054296      | 35.37                          | 0.0025054296               | 0.71                 | 36.08                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 149.60                | 0.0106049189      | 149.60                         | 0.0106049189               | 2.99                 | 152.59                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 122.62                | 0.0086686931      | 122.62                         | 0.0086686931               | 2.44                 | 125.06                  |
| 18650101                                                                          | CAMROSA WATER DIST     | 163.30                | 0.0115706991      | 163.30                         | 0.0115706991               | 3.26                 | 166.56                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 269.89                | 0.0191384456      | 269.89                         | 0.0191384456               | 5.40                 | 275.29                  |
| TRA: 67020 Totals:                                                                |                        | 14,107.26             | 1.0000000000      | 14,107.26                      | 1.0000000000               | 281.99               | 14,389.25               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,409,990             |                   |                                | 1,438,189                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,409,990             |                   | 28,199                         | 1,438,189                  |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67021         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               | 4,855.28              | 0.0571264603      | 4,855.28                       | 0.0571264603               | 75.90                | 4,931.18                |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             | 25.05                 | 0.0002947711      | 25.05                          | 0.0002947711               | 0.39                 | 25.44                   |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              | 27,971.67             | 0.3289874105      | 27,971.67                      | 0.3289874105               | 437.11               | 28,408.78               |
| 14001101                   | COUNTY GENERAL FUND                                                               | 18,905.74             | 0.2224157952      | 18,905.74                      | 0.2224157952               | 295.51               | 19,201.25               |
| 14002101                   | ERAF 92-93 SHIFT                                                                  | 4,038.90              | 0.0474470574      | 4,038.90                       | 0.0474470574               | 63.04                | 4,101.94                |
| 14004101                   | ERAF 93-94 SHIFT                                                                  | 8,926.55              | 0.1049891747      | 8,926.55                       | 0.1049891747               | 139.49               | 9,066.04                |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            | 2,144.36              | 0.0252218358      | 2,144.36                       | 0.0252218358               | 33.51                | 2,177.87                |
| 14401101                   | * VENTURA CO LIBRARY                                                              | 1,392.46              | 0.0163782188      | 1,392.46                       | 0.0163782188               | 21.76                | 1,414.22                |
| 16001101                   | * FIRE PROTECTION DIST                                                            | 13,803.54             | 0.1623495951      | 13,803.54                      | 0.1623495951               | 215.70               | 14,019.24               |
| 16100101                   | *VCWPD ADMIN                                                                      | 218.81                | 0.0025733018      | 218.81                         | 0.0025733018               | 3.42                 | 222.23                  |
| 16130101                   | *VCWPD ZONE 3                                                                     | 981.17                | 0.0115398775      | 981.17                         | 0.0115398775               | 15.33                | 996.50                  |
| 18600101                   | CALLEGUAS MUN WTR                                                                 | 754.47                | 0.0088558122      | 754.47                         | 0.0088558122               | 11.77                | 766.24                  |
| 18650101                   | CAMROSA WATER DIST                                                                | 1,005.51              | 0.0118206896      | 1,005.51                       | 0.0118206896               | 15.71                | 1,021.22                |
| TRA: 67021 Totals:         |                                                                                   | 85,023.51             | 1.0000000000      | 85,023.51                      | 1.0000000000               | 1,328.64             | 86,352.15               |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           | 8,098,349             |                   |                                | 8,150,313                  |                      |                         |
|                            | Unsecured                                                                         | 592,300               |                   |                                | 673,200                    |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           | 8,690,649             |                   | 132,864                        | 8,823,513                  |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67022         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               | 595.37                | 0.0578133415      | 595.37                         | 0.0578133415               | 10.13                | 605.50                  |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             | 3.09                  | 0.0002985304      | 3.09                           | 0.0002985304               | 0.05                 | 3.14                    |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              | 3,451.05              | 0.3356436101      | 3,451.05                       | 0.3356436101               | 58.81                | 3,509.86                |
| 14001101                   | COUNTY GENERAL FUND                                                               | 2,336.30              | 0.2266189355      | 2,336.30                       | 0.2266189355               | 39.72                | 2,376.02                |
| 14002101                   | ERAF 92-93 SHIFT                                                                  | 432.74                | 0.0425144264      | 432.74                         | 0.0425144264               | 7.45                 | 440.19                  |
| 14004101                   | ERAF 93-94 SHIFT                                                                  | 1,095.09              | 0.1064611440      | 1,095.09                       | 0.1064611440               | 18.65                | 1,113.74                |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            | 264.39                | 0.0256966992      | 264.39                         | 0.0256966992               | 4.50                 | 268.89                  |
| 14401101                   | * VENTURA CO LIBRARY                                                              | 171.68                | 0.0166869278      | 171.68                         | 0.0166869278               | 2.92                 | 174.60                  |
| 16001101                   | * FIRE PROTECTION DIST                                                            | 1,691.59              | 0.1644516585      | 1,691.59                       | 0.1644516585               | 28.81                | 1,720.40                |
| 16100101                   | *VCWPD ADMIN                                                                      | 26.95                 | 0.0026206048      | 26.95                          | 0.0026206048               | 0.46                 | 27.41                   |
| 16130101                   | *VCWPD ZONE 3                                                                     | 125.71                | 0.0121689621      | 125.71                         | 0.0121689621               | 2.13                 | 127.84                  |
| 18600101                   | CALLEGUAS MUN WTR                                                                 | 92.29                 | 0.0090251597      | 92.29                          | 0.0090251597               | 1.58                 | 93.87                   |
| TRA: 67022 Totals:         |                                                                                   | 10,286.25             | 1.0000000000      | 10,286.25                      | 1.0000000000               | 175.21               | 10,461.46               |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           | 876,068               |                   |                                | 893,589                    |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           | 876,068               |                   | 17,521                         | 893,589                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67023         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,059.42              | 0.0560209498      | 4,059.42                       | 0.0560209498               | 67.32                | 4,126.74                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 20.97                 | 0.0002892233      | 20.97                          | 0.0002892233               | 0.35                 | 21.32                   |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 23,419.58             | 0.3231950897      | 23,419.58                      | 0.3231950897               | 388.38               | 23,807.96               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 15,888.17             | 0.2192592965      | 15,888.17                      | 0.2192592965               | 263.49               | 16,151.66               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,361.68              | 0.0463918625      | 3,361.68                       | 0.0463918625               | 55.75                | 3,417.43                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 7,537.49              | 0.1040188290      | 7,537.49                       | 0.1040188290               | 125.00               | 7,662.49                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,793.52              | 0.0247506115      | 1,793.52                       | 0.0247506115               | 29.74                | 1,823.26                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,164.46              | 0.0160699859      | 1,164.46                       | 0.0160699859               | 19.31                | 1,183.77                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 11,455.62             | 0.1580898359      | 11,455.62                      | 0.1580898359               | 189.97               | 11,645.59               |
| 16100101                                                                          | *VCWPD ADMIN           | 182.90                | 0.0025241814      | 182.90                         | 0.0025241814               | 3.03                 | 185.93                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 713.74                | 0.0098498620      | 713.74                         | 0.0098498620               | 11.84                | 725.58                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 633.26                | 0.0087392558      | 633.26                         | 0.0087392558               | 10.50                | 643.76                  |
| 18650101                                                                          | CAMROSA WATER DIST     | 841.71                | 0.0116157791      | 841.71                         | 0.0116157791               | 13.96                | 855.67                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 1,390.21              | 0.0191852376      | 1,390.21                       | 0.0191852376               | 23.05                | 1,413.26                |
| TRA: 67023 Totals:                                                                |                        | 72,462.73             | 1.0000000000      | 72,462.73                      | 1.0000000000               | 1,201.69             | 73,664.42               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,318,037             |                   |                                | 7,438,206                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,318,037             |                   | 120,169                        | 7,438,206                  |                      |                         |



| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67026         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               | 64,562.05             | 0.0581881437      | 64,562.05                      | 0.0581881437               | 2,394.91             | 66,956.96               |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             | 333.94                | 0.0003009725      | 333.94                         | 0.0003009725               | 12.39                | 346.33                  |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              | 372,472.06            | 0.3356996336      | 372,472.06                     | 0.3356996336               | 13,816.72            | 386,288.78              |
| 14001101                   | COUNTY GENERAL FUND                                                               | 251,944.87            | 0.2270715379      | 251,944.87                     | 0.2270715379               | 9,345.79             | 261,290.66              |
| 14002101                   | ERAF 92-93 SHIFT                                                                  | 46,952.75             | 0.0423173024      | 46,952.75                      | 0.0423173024               | 1,741.70             | 48,694.45               |
| 14004101                   | ERAF 93-94 SHIFT                                                                  | 118,519.50            | 0.1068186252      | 118,519.50                     | 0.1068186252               | 4,396.44             | 122,915.94              |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            | 28,539.12             | 0.0257215850      | 28,539.12                      | 0.0257215850               | 1,058.65             | 29,597.77               |
| 14401101                   | * VENTURA CO LIBRARY                                                              | 18,527.64             | 0.0166984981      | 18,527.64                      | 0.0166984981               | 687.28               | 19,214.92               |
| 16001101                   | * FIRE PROTECTION DIST                                                            | 182,184.64            | 0.1641984312      | 182,184.64                     | 0.1641984312               | 6,758.08             | 188,942.72              |
| 16100101                   | *VCWPD ADMIN                                                                      | 2,911.62              | 0.0026241632      | 2,911.62                       | 0.0026241632               | 108.01               | 3,019.63                |
| 16130101                   | *VCWPD ZONE 3                                                                     | 12,574.82             | 0.0113333702      | 12,574.82                      | 0.0113333702               | 466.46               | 13,041.28               |
| 18600101                   | CALLEGUAS MUN WTR                                                                 | 10,016.63             | 0.0090277370      | 10,016.63                      | 0.0090277370               | 371.56               | 10,388.19               |
| TRA: 67026 Totals:         |                                                                                   | 1,109,539.64          | 1.0000000000      | 1,109,539.64                   | 1.0000000000               | 41,157.99            | 1,150,697.63            |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           | 111,558,125           |                   |                                | 115,749,024                |                      |                         |
|                            | Unsecured                                                                         | 130,600               |                   |                                | 55,500                     |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           | 111,688,725           |                   | 4,115,799                      | 115,804,524                |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67028         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               | 23,061.76             | 0.0571237096      | 23,061.76                      | 0.0571237096               | 1,231.33             | 24,293.09               |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             | 119.00                | 0.0002947545      | 119.00                         | 0.0002947545               | 6.35                 | 125.35                  |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              | 132,968.00            | 0.3293116981      | 132,968.00                     | 0.3293116981               | 7,098.50             | 140,066.50              |
| 14001101                   | COUNTY GENERAL FUND                                                               | 89,907.88             | 0.2226857282      | 89,907.88                      | 0.2226857282               | 4,800.12             | 94,708.00               |
| 14002101                   | ERAF 92-93 SHIFT                                                                  | 16,756.87             | 0.0414740868      | 16,756.87                      | 0.0414740868               | 894.00               | 17,650.87               |
| 14004101                   | ERAF 93-94 SHIFT                                                                  | 42,386.93             | 0.1049764843      | 42,386.93                      | 0.1049764843               | 2,262.83             | 44,649.76               |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            | 10,185.65             | 0.0252261505      | 10,185.65                      | 0.0252261505               | 543.76               | 10,729.41               |
| 14401101                   | * VENTURA CO LIBRARY                                                              | 6,611.68              | 0.0163747534      | 6,611.68                       | 0.0163747534               | 352.97               | 6,964.65                |
| 16001101                   | * FIRE PROTECTION DIST                                                            | 64,851.58             | 0.1606129739      | 64,851.58                      | 0.1606129739               | 3,462.10             | 68,313.68               |
| 16100101                   | *VCWPD ADMIN                                                                      | 1,039.02              | 0.0025732237      | 1,039.02                       | 0.0025732237               | 55.47                | 1,094.49                |
| 16130101                   | *VCWPD ZONE 3                                                                     | 4,411.83              | 0.0109263872      | 4,411.83                       | 0.0109263872               | 235.52               | 4,647.35                |
| 18600101                   | CALLEGUAS MUN WTR                                                                 | 3,577.13              | 0.0088562718      | 3,577.13                       | 0.0088562718               | 190.90               | 3,768.03                |
| 18870101                   | CAMARILLO HEALTH CARE                                                             | 7,898.21              | 0.0195637780      | 7,898.21                       | 0.0195637780               | 421.71               | 8,319.92                |
| TRA: 67028 Totals:         |                                                                                   | 403,775.54            | 1.0000000000      | 403,775.54                     | 1.0000000000               | 21,555.56            | 425,331.10              |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           | 38,583,422            |                   |                                | 40,121,874                 |                      |                         |
|                            | Unsecured                                                                         | 1,796,303             |                   |                                | 2,413,407                  |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           | 40,379,725            |                   | 2,155,556                      | 42,535,281                 |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67029         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               | 1,436.05              | 0.0582637797      | 1,436.05                       | 0.0582637797               | 33.26                | 1,469.31                |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             | 7.35                  | 0.0002973670      | 7.35                           | 0.0002973670               | 0.17                 | 7.52                    |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              | 8,279.74              | 0.3358581068      | 8,279.74                       | 0.3358581068               | 191.72               | 8,471.46                |
| 14001101                   | COUNTY GENERAL FUND                                                               | 5,631.91              | 0.2289576840      | 5,631.91                       | 0.2289576840               | 130.69               | 5,762.60                |
| 14002101                   | ERAF 92-93 SHIFT                                                                  | 1,056.51              | 0.0423862000      | 1,056.51                       | 0.0423862000               | 24.20                | 1,080.71                |
| 14004101                   | ERAF 93-94 SHIFT                                                                  | 2,693.19              | 0.1092459525      | 2,693.19                       | 0.1092459525               | 62.36                | 2,755.55                |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            | 633.83                | 0.0257121826      | 633.83                         | 0.0257121826               | 14.68                | 648.51                  |
| 14401101                   | * VENTURA CO LIBRARY                                                              | 411.69                | 0.0167022018      | 411.69                         | 0.0167022018               | 9.53                 | 421.22                  |
| 16001101                   | * FIRE PROTECTION DIST                                                            | 3,928.58              | 0.1593581523      | 3,928.58                       | 0.1593581523               | 90.97                | 4,019.55                |
| 16100101                   | *VCWPD ADMIN                                                                      | 64.62                 | 0.0026222366      | 64.62                          | 0.0026222366               | 1.50                 | 66.12                   |
| 16130101                   | *VCWPD ZONE 3                                                                     | 285.08                | 0.0115639885      | 285.08                         | 0.0115639885               | 6.60                 | 291.68                  |
| 18600101                   | CALLEGUAS MUN WTR                                                                 | 223.96                | 0.0090321482      | 223.96                         | 0.0090321482               | 5.16                 | 229.12                  |
| TRA: 67029 Totals:         |                                                                                   | 24,652.51             | 1.0000000000      | 24,652.51                      | 1.0000000000               | 570.84               | 25,223.35               |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           | 2,854,202             |                   |                                | 2,911,286                  |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           | 2,854,202             |                   | 57,084                         | 2,911,286                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67030         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,771.67              | 0.0578851185      | 4,771.67                       | 0.0578851185               | 95.67                | 4,867.34                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 24.50                 | 0.0002971299      | 24.50                          | 0.0002971299               | 0.49                 | 24.99                   |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 27,502.57             | 0.3335072541      | 27,502.57                      | 0.3335072541               | 551.21               | 28,053.78               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 17,977.60             | 0.2179898397      | 17,977.60                      | 0.2179898397               | 360.28               | 18,337.88               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,869.33              | 0.0469163961      | 3,869.33                       | 0.0469163961               | 77.54                | 3,946.87                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 8,455.16              | 0.1025305787      | 8,455.16                       | 0.1025305787               | 169.46               | 8,624.62                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,105.85              | 0.0255364384      | 2,105.85                       | 0.0255364384               | 42.21                | 2,148.06                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,367.70              | 0.0165853313      | 1,367.70                       | 0.0165853313               | 27.41                | 1,395.11                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 13,533.72             | 0.1641151271      | 13,533.72                      | 0.1641151271               | 271.24               | 13,804.96               |
| 16100101                                                                          | *VCWPD ADMIN           | 214.88                | 0.0026053456      | 214.88                         | 0.0026053456               | 4.31                 | 219.19                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 914.58                | 0.0110908460      | 914.58                         | 0.0110908460               | 18.33                | 932.91                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 739.78                | 0.0089685118      | 739.78                         | 0.0089685118               | 14.82                | 754.60                  |
| 18650101                                                                          | CAMROSA WATER DIST     | 987.30                | 0.0119720828      | 987.30                         | 0.0119720828               | 19.79                | 1,007.09                |
| TRA: 67030 Totals:                                                                |                        | 82,464.64             | 1.0000000000      | 82,464.64                      | 1.0000000000               | 1,652.76             | 84,117.40               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 8,263,942             |                   |                                | 8,429,218                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 8,263,942             |                   | 165,276                        | 8,429,218                  |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67031         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               |                       | 0.0563406130      |                                | 0.0563406130               |                      |                         |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             |                       | 0.0001835199      |                                | 0.0001835199               |                      |                         |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              |                       | 0.3253333333      |                                | 0.3253333333               |                      |                         |
| 14001101                   | COUNTY GENERAL FUND                                                               |                       | 0.2202377719      |                                | 0.2202377719               |                      |                         |
| 14002101                   | ERAF 92-93 SHIFT                                                                  |                       | 0.0472380952      |                                | 0.0472380952               |                      |                         |
| 14004101                   | ERAF 93-94 SHIFT                                                                  |                       | 0.1177142857      |                                | 0.1177142857               |                      |                         |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            |                       | 0.0242539683      |                                | 0.0242539683               |                      |                         |
| 14401101                   | * VENTURA CO LIBRARY                                                              |                       | 0.0160634921      |                                | 0.0160634921               |                      |                         |
| 16001101                   | * FIRE PROTECTION DIST                                                            |                       | 0.1563809524      |                                | 0.1563809524               |                      |                         |
| 16100101                   | *VCWPD ADMIN                                                                      |                       | 0.0025396825      |                                | 0.0025396825               |                      |                         |
| 16130101                   | *VCWPD ZONE 3                                                                     |                       | 0.0107301587      |                                | 0.0107301587               |                      |                         |
| 16136101                   | *VCWPD ZN 3 SP ZN SIMI                                                            |                       | 0.0025396825      |                                | 0.0025396825               |                      |                         |
| 18600101                   | CALLEGUAS MUN WTR                                                                 |                       | 0.0087619048      |                                | 0.0087619048               |                      |                         |
| 18650101                   | CAMROSA WATER DIST                                                                |                       | 0.0116825397      |                                | 0.0116825397               |                      |                         |
| TRA: 67031 Totals:         |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67033         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 900.63                | 0.0571250581      | 900.63                         | 0.0571250581               | 18.32                | 918.95                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.62                  | 0.0002917066      | 4.62                           | 0.0002917066               | 0.09                 | 4.71                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 5,190.58              | 0.3290923227      | 5,190.58                       | 0.3290923227               | 105.53               | 5,296.11                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,505.99              | 0.2224588507      | 3,505.99                       | 0.2224588507               | 71.33                | 3,577.32                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 661.39                | 0.0417510133      | 661.39                         | 0.0417510133               | 13.39                | 674.78                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,662.12              | 0.1053816057      | 1,662.12                       | 0.1053816057               | 33.79                | 1,695.91                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 397.39                | 0.0251954330      | 397.39                         | 0.0251954330               | 8.08                 | 405.47                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 258.01                | 0.0163598025      | 258.01                         | 0.0163598025               | 5.25                 | 263.26                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,509.23              | 0.1590881789      | 2,509.23                       | 0.1590881789               | 51.01                | 2,560.24                |
| 16100101                                                                          | *VCWPD ADMIN           | 40.50                 | 0.0025696133      | 40.50                          | 0.0025696133               | 0.82                 | 41.32                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 193.62                | 0.0122754307      | 193.62                         | 0.0122754307               | 3.94                 | 197.56                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 139.87                | 0.0088468634      | 139.87                         | 0.0088468634               | 2.84                 | 142.71                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 308.47                | 0.0195641211      | 308.47                         | 0.0195641211               | 6.27                 | 314.74                  |
| TRA: 67033 Totals:                                                                |                        | 15,772.42             | 1.0000000000      | 15,772.42                      | 1.0000000000               | 320.66               | 16,093.08               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,597,667             |                   |                                | 1,629,619                  |                      |                         |
|                                                                                   | Unsecured              | 5,701                 |                   |                                | 5,815                      |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,603,368             |                   | 32,066                         | 1,635,434                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67034         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 904.80                | 0.0571236792      | 904.80                         | 0.0571236792               | 17.67                | 922.47                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.61                  | 0.0002893217      | 4.61                           | 0.0002893217               | 0.09                 | 4.70                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 5,210.76              | 0.3289428315      | 5,210.76                       | 0.3289428315               | 101.74               | 5,312.50                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,530.09              | 0.2228842998      | 3,530.09                       | 0.2228842998               | 68.93                | 3,599.02                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 664.14                | 0.0418862724      | 664.14                         | 0.0418862724               | 12.95                | 677.09                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,681.15              | 0.1061270008      | 1,681.15                       | 0.1061270008               | 32.82                | 1,713.97                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 399.21                | 0.0252034257      | 399.21                         | 0.0252034257               | 7.79                 | 407.00                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 259.09                | 0.0163567339      | 259.09                         | 0.0163567339               | 5.06                 | 264.15                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,491.68              | 0.1572946733      | 2,491.68                       | 0.1572946733               | 48.65                | 2,540.33                |
| 16100101                                                                          | *VCWPD ADMIN           | 40.90                 | 0.0025813692      | 40.90                          | 0.0025813692               | 0.80                 | 41.70                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 204.47                | 0.0129068462      | 204.47                         | 0.0129068462               | 3.99                 | 208.46                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 140.19                | 0.0088453984      | 140.19                         | 0.0088453984               | 2.74                 | 142.93                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 309.77                | 0.0195581479      | 309.77                         | 0.0195581479               | 6.05                 | 315.82                  |
| TRA: 67034 Totals:                                                                |                        | 15,840.86             | 1.0000000000      | 15,840.86                      | 1.0000000000               | 309.28               | 16,150.14               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,512,178             |                   |                                | 1,541,706                  |                      |                         |
|                                                                                   | Unsecured              | 80,600                |                   |                                | 82,000                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,592,778             |                   | 30,928                         | 1,623,706                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67035         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,368.12              | 0.0571261097      | 1,368.12                       | 0.0571261097               | 27.57                | 1,395.69                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 7.00                  | 0.0002930797      | 7.00                           | 0.0002930797               | 0.14                 | 7.14                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 7,883.84              | 0.3290948104      | 7,883.84                       | 0.3290948104               | 158.81               | 8,042.65                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 5,320.48              | 0.2220628936      | 5,320.48                       | 0.2220628936               | 107.14               | 5,427.62                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 997.52                | 0.0416436758      | 997.52                         | 0.0416436758               | 20.10                | 1,017.62                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,506.49              | 0.1046274477      | 2,506.49                       | 0.1046274477               | 50.49                | 2,556.98                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 603.59                | 0.0251955184      | 603.59                         | 0.0251955184               | 12.16                | 615.75                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 392.01                | 0.0163638244      | 392.01                         | 0.0163638244               | 7.90                 | 399.91                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,854.38              | 0.1608923591      | 3,854.38                       | 0.1608923591               | 77.64                | 3,932.02                |
| 16100101                                                                          | *VCWPD ADMIN           | 61.50                 | 0.0025677744      | 61.50                          | 0.0025677744               | 1.24                 | 62.74                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 280.85                | 0.0117235590      | 280.85                         | 0.0117235590               | 5.66                 | 286.51                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 211.90                | 0.0088458807      | 211.90                         | 0.0088458807               | 4.27                 | 216.17                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 468.53                | 0.0195630671      | 468.53                         | 0.0195630671               | 9.44                 | 477.97                  |
| TRA: 67035 Totals:                                                                |                        | 23,956.21             | 1.0000000000      | 23,956.21                      | 1.0000000000               | 482.56               | 24,438.77               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,412,891             |                   |                                | 2,461,147                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,412,891             |                   | 48,256                         | 2,461,147                  |                      |                         |



| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67036         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5,234.75              | 0.0571229344      | 5,234.75                       | 0.0571229344               | 762.79               | 5,997.54                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 27.02                 | 0.0002948974      | 27.02                          | 0.0002948974               | 3.94                 | 30.96                   |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 30,174.51             | 0.3291564098      | 30,174.51                      | 0.3291564098               | 4,395.36             | 34,569.87               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 20,436.09             | 0.2230911062      | 20,436.09                      | 0.2230911062               | 2,979.02             | 23,415.11               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,825.25              | 0.0415531102      | 3,825.25                       | 0.0415531102               | 554.88               | 4,380.13                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 9,675.02              | 0.1055392654      | 9,675.02                       | 0.1055392654               | 1,409.31             | 11,084.33               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,311.69              | 0.0252180955      | 2,311.69                       | 0.0252180955               | 336.75               | 2,648.44                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,500.56              | 0.0163699337      | 1,500.56                       | 0.0163699337               | 218.59               | 1,719.15                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 14,610.73             | 0.1593800050      | 14,610.73                      | 0.1593800050               | 2,128.27             | 16,739.00               |
| 16100101                                                                          | *VCWPD ADMIN           | 235.80                | 0.0025723888      | 235.80                         | 0.0025723888               | 34.35                | 270.15                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,034.48              | 0.0112846770      | 1,034.48                       | 0.0112846770               | 150.69               | 1,185.17                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 813.45                | 0.0088537119      | 813.45                         | 0.0088537119               | 118.23               | 931.68                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 1,792.84              | 0.0195634647      | 1,792.84                       | 0.0195634647               | 261.24               | 2,054.08                |
| TRA: 67036 Totals:                                                                |                        | 91,672.19             | 1.0000000000      | 91,672.19                      | 1.0000000000               | 13,353.42            | 105,025.61              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 9,053,589             |                   |                                | 10,390,031                 |                      |                         |
|                                                                                   | Unsecured              | 190,500               |                   |                                | 189,400                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 9,244,089             |                   | 1,335,342                      | 10,579,431                 |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67037         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               |                       | 0.0582629458      |                                | 0.0582629458               |                      |                         |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003003308      |                                | 0.0003003308               |                      |                         |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              |                       | 0.3351011612      |                                | 0.3351011612               |                      |                         |
| 14001101                   | COUNTY GENERAL FUND                                                               |                       | 0.2480135008      |                                | 0.2480135008               |                      |                         |
| 14002101                   | ERAF 92-93 SHIFT                                                                  |                       | 0.0548665150      |                                | 0.0548665150               |                      |                         |
| 14004101                   | ERAF 93-94 SHIFT                                                                  |                       | 0.1069316413      |                                | 0.1069316413               |                      |                         |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            |                       | 0.0046886363      |                                | 0.0046886363               |                      |                         |
| 14401101                   | * VENTURA CO LIBRARY                                                              |                       | 0.0166646714      |                                | 0.0166646714               |                      |                         |
| 16001101                   | * FIRE PROTECTION DIST                                                            |                       | 0.1512151323      |                                | 0.1512151323               |                      |                         |
| 16100101                   | *VCWPD ADMIN                                                                      |                       | 0.0026098408      |                                | 0.0026098408               |                      |                         |
| 16130101                   | *VCWPD ZONE 3                                                                     |                       | 0.0123428708      |                                | 0.0123428708               |                      |                         |
| 18600101                   | CALLEGUAS MUN WTR                                                                 |                       | 0.0090027535      |                                | 0.0090027535               |                      |                         |
| TRA: 67037                 |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67038         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5,515.20              | 0.0579664428      | 5,515.20                       | 0.0579664428               | (29.70)              | 5,485.50                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 28.46                 | 0.0002990190      | 28.46                          | 0.0002990190               | (0.15)               | 28.31                   |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 31,804.29             | 0.3342589960      | 31,804.29                      | 0.3342589960               | (171.27)             | 31,633.02               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 21,571.49             | 0.2268179745      | 21,571.49                      | 0.2268179745               | (116.22)             | 21,455.27               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,106.98              | 0.0430813589      | 4,106.98                       | 0.0430813589               | (22.07)              | 4,084.91                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 10,199.57             | 0.1071962625      | 10,199.57                      | 0.1071962625               | (54.93)              | 10,144.64               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,435.85              | 0.0256013232      | 2,435.85                       | 0.0256013232               | (13.12)              | 2,422.73                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,581.88              | 0.0166263952      | 1,581.88                       | 0.0166263952               | (8.52)               | 1,573.36                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 15,455.16             | 0.1624319005      | 15,455.16                      | 0.1624319005               | (83.23)              | 15,371.93               |
| 16100101                                                                          | *VCWPD ADMIN           | 248.53                | 0.0026123936      | 248.53                         | 0.0026123936               | (1.34)               | 247.19                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,072.55              | 0.0112725471      | 1,072.55                       | 0.0112725471               | (5.78)               | 1,066.77                |
| 17155101                                                                          | BARDSDALE CEMETERY     | 272.02                | 0.0028443680      | 272.02                         | 0.0028443680               | (1.46)               | 270.56                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 856.61                | 0.0089910187      | 856.61                         | 0.0089910187               | (4.61)               | 852.00                  |
| TRA: 67038 Totals:                                                                |                        | 95,148.59             | 1.0000000000      | 95,148.59                      | 1.0000000000               | (512.40)             | 94,636.19               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 9,478,371             |                   |                                | 9,449,181                  |                      |                         |
|                                                                                   | Unsecured              | 88,600                |                   |                                | 66,550                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 9,566,971             |                   | (51,240)                       | 9,515,731                  |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67039         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 182.94                | 0.0582619312      | 182.94                         | 0.0582619312               | 5.04                 | 187.98                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.95                  | 0.0002969742      | 0.95                           | 0.0002969742               | 0.03                 | 0.98                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 1,053.75              | 0.3352885008      | 1,053.75                       | 0.3352885008               | 29.03                | 1,082.78                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 713.49                | 0.2271983466      | 713.49                         | 0.2271983466               | 19.68                | 733.17                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 135.14                | 0.0427795783      | 135.14                         | 0.0427795783               | 3.70                 | 138.84                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 339.29                | 0.1079598364      | 339.29                         | 0.1079598364               | 9.35                 | 348.64                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 80.35                 | 0.0255708401      | 80.35                          | 0.0255708401               | 2.21                 | 82.56                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 52.37                 | 0.0166682699      | 52.37                          | 0.0166682699               | 1.44                 | 53.81                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 506.00                | 0.1609984210      | 506.00                         | 0.1609984210               | 13.94                | 519.94                  |
| 16100101                                                                          | *VCWPD ADMIN           | 8.21                  | 0.0026081074      | 8.21                           | 0.0026081074               | 0.23                 | 8.44                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 41.96                 | 0.0133520856      | 41.96                          | 0.0133520856               | 1.16                 | 43.12                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 28.41                 | 0.0090171085      | 28.41                          | 0.0090171085               | 0.78                 | 29.19                   |
| TRA: 67039 Totals:                                                                |                        | 3,142.86              | 1.0000000000      | 3,142.86                       | 1.0000000000               | 86.59                | 3,229.45                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 324,488               |                   |                                | 333,147                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 324,488               |                   | 8,659                          | 333,147                    |                      |                         |

| PRIME : MOORPARK UNION OUT |                        |                       |                   |                                | TRA Number : 67041         |                      |                         |
|----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN    | 680.12                | 0.0582689820      | 680.12                         | 0.0582689820               | 13.65                | 693.77                  |
| 12015102                   | VTA COLLEGE CHILD CTR  | 3.40                  | 0.0002939908      | 3.40                           | 0.0002939908               | 0.07                 | 3.47                    |
| 12021101                   | UNIFIED SCH GEN MRPK   | 3,921.05              | 0.3358679910      | 3,921.05                       | 0.3358679910               | 78.68                | 3,999.73                |
| 14001101                   | COUNTY GENERAL FUND    | 2,654.17              | 0.2273575682      | 2,654.17                       | 0.2273575682               | 53.27                | 2,707.44                |
| 14002101                   | ERAF 92-93 SHIFT       | 493.58                | 0.0422564090      | 493.58                         | 0.0422564090               | 9.90                 | 503.48                  |
| 14004101                   | ERAF 93-94 SHIFT       | 1,250.41              | 0.1071075713      | 1,250.41                       | 0.1071075713               | 25.09                | 1,275.50                |
| 14005101                   | VENTURA CO OFFICE EDUC | 299.02                | 0.0256154172      | 299.02                         | 0.0256154172               | 6.00                 | 305.02                  |
| 14401101                   | * VENTURA CO LIBRARY   | 194.85                | 0.0166907693      | 194.85                         | 0.0166907693               | 3.91                 | 198.76                  |
| 16001101                   | * FIRE PROTECTION DIST | 1,914.79              | 0.1640160298      | 1,914.79                       | 0.1640160298               | 38.42                | 1,953.21                |
| 16100101                   | *VCWPD ADMIN           | 30.63                 | 0.0026246052      | 30.63                          | 0.0026246052               | 0.61                 | 31.24                   |
| 16130101                   | *VCWPD ZONE 3          | 126.92                | 0.0108713463      | 126.92                         | 0.0108713463               | 2.55                 | 129.47                  |
| 18600101                   | CALLEGUAS MUN WTR      | 105.44                | 0.0090293199      | 105.44                         | 0.0090293199               | 2.12                 | 107.56                  |
| TRA: 67041 Totals:         |                        | 11,674.38             | 1.0000000000      | 11,674.38                      | 1.0000000000               | 234.27               | 11,908.65               |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |           |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|-----------|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----     |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V       |  |
|                                                                                   | Secured        | 1,171,416  |           |              | 1,194,843 |  |
|                                                                                   | Unsecured      |            |           |              |           |  |
|                                                                                   | State Assessed |            |           |              |           |  |
|                                                                                   | Totals:        | 1,171,416  |           | 23,427       | 1,194,843 |  |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67042         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 979.25                | 0.0581066443      | 979.25                         | 0.0581066443               | 20.00                | 999.25                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.04                  | 0.0003002564      | 5.04                           | 0.0003002564               | 0.10                 | 5.14                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 5,649.41              | 0.3352244971      | 5,649.41                       | 0.3352244971               | 115.38               | 5,764.79                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,819.43              | 0.2268640636      | 3,819.43                       | 0.2268640636               | 78.10                | 3,897.53                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 722.62                | 0.0426796875      | 722.62                         | 0.0426796875               | 14.69                | 737.31                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,806.69              | 0.1072046086      | 1,806.69                       | 0.1072046086               | 36.90                | 1,843.59                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 432.60                | 0.0256689375      | 432.60                         | 0.0256689375               | 8.83                 | 441.43                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 280.86                | 0.0166656841      | 280.86                         | 0.0166656841               | 5.74                 | 286.60                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,742.68              | 0.1627432885      | 2,742.68                       | 0.1627432885               | 56.01                | 2,798.69                |
| 16100101                                                                          | *VCWPD ADMIN           | 44.14                 | 0.0026186296      | 44.14                          | 0.0026186296               | 0.90                 | 45.04                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 217.55                | 0.0129090912      | 217.55                         | 0.0129090912               | 4.44                 | 221.99                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 152.34                | 0.0090146116      | 152.34                         | 0.0090146116               | 3.10                 | 155.44                  |
| TRA: 67042 Totals:                                                                |                        | 16,852.61             | 1.0000000000      | 16,852.61                      | 1.0000000000               | 344.19               | 17,196.80               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,721,082             |                   |                                | 1,755,501                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,721,082             |                   | 34,419                         | 1,755,501                  |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67043         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 104.58                | 0.0570832310      | 104.58                         | 0.0570832310               | 9.19                 | 113.77                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.48                  | 0.0002864392      | 0.48                           | 0.0002864392               | 0.05                 | 0.53                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 603.50                | 0.3294369443      | 603.50                         | 0.3294369443               | 53.05                | 656.55                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 412.22                | 0.2249960082      | 412.22                         | 0.2249960082               | 36.23                | 448.45                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 77.97                 | 0.0425482910      | 77.97                          | 0.0425482910               | 6.85                 | 84.82                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 193.88                | 0.1058351628      | 193.88                         | 0.1058351628               | 17.04                | 210.92                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 45.92                 | 0.0250547869      | 45.92                          | 0.0250547869               | 4.03                 | 49.95                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 29.99                 | 0.0163706538      | 29.99                          | 0.0163706538               | 2.64                 | 32.63                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 295.54                | 0.1613139280      | 295.54                         | 0.1613139280               | 25.98                | 321.52                  |
| 16100101                                                                          | *VCWPD ADMIN           | 4.71                  | 0.0025692264      | 4.71                           | 0.0025692264               | 0.41                 | 5.12                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 46.42                 | 0.0253396249      | 46.42                          | 0.0253396249               | 4.08                 | 50.50                   |
| 17155101                                                                          | BARDSDALE CEMETERY     | 5.09                  | 0.0027875267      | 5.09                           | 0.0027875267               | 0.45                 | 5.54                    |
| 17770101                                                                          | UNITED WTR CONS DIST   | 11.65                 | 0.0063781768      | 11.65                          | 0.0063781768               | 1.03                 | 12.68                   |
| TRA: 67043 Totals:                                                                |                        | 1,831.95              | 1.0000000000      | 1,831.95                       | 1.0000000000               | 161.03               | 1,992.98                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 149,862               |                   |                                | 166,665                    |                      |                         |
|                                                                                   | Unsecured              | 35,500                |                   |                                | 34,800                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 185,362               |                   | 16,103                         | 201,465                    |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67044         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,180.41              | 0.0581272718      | 1,180.41                       | 0.0581272718               | 27.39                | 1,207.80                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.05                  | 0.0002988096      | 6.05                           | 0.0002988096               | 0.14                 | 6.19                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 6,810.16              | 0.3353498090      | 6,810.16                       | 0.3353498090               | 158.00               | 6,968.16                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,616.60              | 0.2278309596      | 4,616.60                       | 0.2278309596               | 107.34               | 4,723.94                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 875.65                | 0.0426751038      | 875.65                         | 0.0426751038               | 20.11                | 895.76                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,200.62              | 0.1083646268      | 2,200.62                       | 0.1083646268               | 51.06                | 2,251.68                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 521.39                | 0.0256761672      | 521.39                         | 0.0256761672               | 12.10                | 533.49                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 338.48                | 0.0166691430      | 338.48                         | 0.0166691430               | 7.85                 | 346.33                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,258.57              | 0.1604611725      | 3,258.57                       | 0.1604611725               | 75.60                | 3,334.17                |
| 16100101                                                                          | *VCWPD ADMIN           | 53.22                 | 0.0026202254      | 53.22                          | 0.0026202254               | 1.23                 | 54.45                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 262.18                | 0.0129098088      | 262.18                         | 0.0129098088               | 6.08                 | 268.26                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 184.20                | 0.0090169025      | 184.20                         | 0.0090169025               | 4.25                 | 188.45                  |
| TRA: 67044 Totals:                                                                |                        | 20,307.53             | 1.0000000000      | 20,307.53                      | 1.0000000000               | 471.15               | 20,778.68               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,347,031             |                   |                                | 2,393,970                  |                      |                         |
|                                                                                   | Unsecured              | 8,811                 |                   |                                | 8,987                      |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,355,842             |                   | 47,115                         | 2,402,957                  |                      |                         |



| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67046         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,737.84              | 0.0580272341      | 1,737.84                       | 0.0580272341               | 32.72                | 1,770.56                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 8.93                  | 0.0002993337      | 8.93                           | 0.0002993337               | 0.17                 | 9.10                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 10,024.80             | 0.3344337207      | 10,024.80                      | 0.3344337207               | 188.59               | 10,213.39               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 6,784.64              | 0.2262802192      | 6,784.64                       | 0.2262802192               | 127.62               | 6,912.26                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,289.53              | 0.0430212726      | 1,289.53                       | 0.0430212726               | 24.26                | 1,313.79                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,194.73              | 0.1065783138      | 3,194.73                       | 0.1065783138               | 60.10                | 3,254.83                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 767.48                | 0.0256041730      | 767.48                         | 0.0256041730               | 14.44                | 781.92                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 498.32                | 0.0166242430      | 498.32                         | 0.0166242430               | 9.37                 | 507.69                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 4,905.96              | 0.1636652752      | 4,905.96                       | 0.1636652752               | 92.29                | 4,998.25                |
| 16100101                                                                          | *VCWPD ADMIN           | 78.32                 | 0.0026126900      | 78.32                          | 0.0026126900               | 1.47                 | 79.79                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 330.29                | 0.0110183312      | 330.29                         | 0.0110183312               | 6.21                 | 336.50                  |
| 17155101                                                                          | BARDSDALE CEMETERY     | 85.24                 | 0.0028437816      | 85.24                          | 0.0028437816               | 1.60                 | 86.84                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 269.50                | 0.0089914119      | 269.50                         | 0.0089914119               | 5.07                 | 274.57                  |
| TRA: 67046 Totals:                                                                |                        | 29,975.58             | 1.0000000000      | 29,975.58                      | 1.0000000000               | 563.91               | 30,539.49               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,984,594             |                   |                                | 3,044,285                  |                      |                         |
|                                                                                   | Unsecured              | 36,300                |                   |                                | 33,000                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,020,894             |                   | 56,391                         | 3,077,285                  |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67057         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 492.73                | 0.0591940817      | 492.73                         | 0.0591940817               | 11.25                | 503.98                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.52                  | 0.0003051305      | 2.52                           | 0.0003051305               | 0.06                 | 2.58                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 2,928.28              | 0.3517872438      | 2,928.28                       | 0.3517872438               | 66.84                | 2,995.12                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,959.16              | 0.2392136220      | 1,959.16                       | 0.2392136220               | 45.44                | 2,004.60                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 394.37                | 0.0419511437      | 394.37                         | 0.0419511437               | 7.97                 | 402.34                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,456.25              | 0.1743999283      | 1,456.25                       | 0.1743999283               | 33.14                | 1,489.39                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 124.29                | 0.0149253646      | 124.29                         | 0.0149253646               | 2.84                 | 127.13                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 141.04                | 0.0169522304      | 141.04                         | 0.0169522304               | 3.22                 | 144.26                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 648.11                | 0.0776179761      | 648.11                         | 0.0776179761               | 14.75                | 662.86                  |
| 16100101                                                                          | *VCWPD ADMIN           | 22.16                 | 0.0026641227      | 22.16                          | 0.0026641227               | 0.51                 | 22.67                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 98.71                 | 0.0118205130      | 98.71                          | 0.0118205130               | 2.25                 | 100.96                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 82.35                 | 0.0091686432      | 82.35                          | 0.0091686432               | 1.74                 | 84.09                   |
| TRA: 67057 Totals:                                                                |                        | 8,349.97              | 1.0000000000      | 8,349.97                       | 1.0000000000               | 190.01               | 8,539.98                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 971,956               |                   |                                | 990,957                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 971,956               |                   | 19,001                         | 990,957                    |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67058         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 0.48                  | 0.0581160957      | 0.48                           | 0.0581160957               | 0.04                 | 0.52                    |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002990433      |                                | 0.0002990433               |                      |                         |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 2.82                  | 0.3415469218      | 2.82                           | 0.3415469218               | 0.24                 | 3.06                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 28.78                 | 0.2375282208      | 28.78                          | 0.2375282208               | 0.17                 | 28.95                   |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 0.34                  | 0.0423620514      | 0.34                           | 0.0423620514               | 0.03                 | 0.37                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 0.81                  | 0.0985518302      | 0.81                           | 0.0985518302               | 0.07                 | 0.88                    |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 0.14                  | 0.0189206812      | 0.14                           | 0.0189206812               | 0.01                 | 0.15                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 0.14                  | 0.0166682911      | 0.14                           | 0.0166682911               | 0.01                 | 0.15                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1.36                  | 0.1634265779      | 1.36                           | 0.1634265779               | 0.11                 | 1.47                    |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0026186930      |                                | 0.0026186930               |                      |                         |
| 16130101                                                                          | *VCWPD ZONE 3          | 0.13                  | 0.0109474014      | 0.13                           | 0.0109474014               | 0.01                 | 0.14                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 0.09                  | 0.0090141922      | 0.09                           | 0.0090141922               | 0.01                 | 0.10                    |
| TRA: 67058 Totals:                                                                |                        | 35.09                 | 1.0000000000      | 35.09                          | 1.0000000000               | 0.70                 | 35.79                   |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,509                 |                   |                                | 3,579                      |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,509                 |                   | 70                             | 3,579                      |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67059         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               | 15,579.98             | 0.0588909326      | 15,579.98                      | 0.0588909326               | 1,808.51             | 17,388.49               |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             | 80.21                 | 0.0003032156      | 80.21                          | 0.0003032156               | 9.31                 | 89.52                   |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              | 92,450.08             | 0.3494555472      | 92,450.08                      | 0.3494555472               | 10,731.62            | 103,181.70              |
| 14001101                   | COUNTY GENERAL FUND                                                               | 59,550.23             | 0.2251509309      | 59,550.23                      | 0.2251509309               | 6,914.29             | 66,464.52               |
| 14002101                   | ERAF 92-93 SHIFT                                                                  | 11,089.79             | 0.0419257222      | 11,089.79                      | 0.0419257222               | 1,287.52             | 12,377.31               |
| 14004101                   | ERAF 93-94 SHIFT                                                                  | 27,670.23             | 0.1046002494      | 27,670.23                      | 0.1046002494               | 3,212.22             | 30,882.45               |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            | 4,140.94              | 0.0156515685      | 4,140.94                       | 0.0156515685               | 480.65               | 4,621.59                |
| 14401101                   | * VENTURA CO LIBRARY                                                              | 4,468.41              | 0.0168901619      | 4,468.41                       | 0.0168901619               | 518.69               | 4,987.10                |
| 16001101                   | * FIRE PROTECTION DIST                                                            | 43,589.87             | 0.1647803151      | 43,589.87                      | 0.1647803151               | 5,060.33             | 48,650.20               |
| 16100101                   | *VCWPD ADMIN                                                                      | 701.81                | 0.0026527223      | 701.81                         | 0.0026527223               | 81.46                | 783.27                  |
| 16130101                   | *VCWPD ZONE 3                                                                     | 2,789.34              | 0.0105418349      | 2,789.34                       | 0.0105418349               | 323.73               | 3,113.07                |
| 18600101                   | CALLEGUAS MUN WTR                                                                 | 2,422.35              | 0.0091567994      | 2,422.35                       | 0.0091567994               | 281.20               | 2,703.55                |
| TRA: 67059 Totals:         |                                                                                   | 264,533.24            | 1.0000000000      | 264,533.24                     | 1.0000000000               | 30,709.53            | 295,242.77              |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           | 26,806,197            |                   |                                | 29,877,150                 |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           | 26,806,197            |                   | 3,070,953                      | 29,877,150                 |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67060         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 126.13                | 0.0582232165      | 126.13                         | 0.0582232165               | 1.55                 | 127.68                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.63                  | 0.0002975632      | 0.63                           | 0.0002975632               | 0.01                 | 0.64                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 749.88                | 0.3460917685      | 749.88                         | 0.3460917685               | 9.23                 | 759.11                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 480.27                | 0.2239099790      | 480.27                         | 0.2239099790               | 5.98                 | 486.25                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 94.54                 | 0.0414115517      | 94.54                          | 0.0414115517               | 1.10                 | 95.64                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 251.71                | 0.1161677813      | 251.71                         | 0.1161677813               | 3.10                 | 254.81                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 31.74                 | 0.0146477777      | 31.74                          | 0.0146477777               | 0.39                 | 32.13                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 36.12                 | 0.0166923118      | 36.12                          | 0.0166923118               | 0.45                 | 36.57                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 319.83                | 0.1476136627      | 319.83                         | 0.1476136627               | 3.94                 | 323.77                  |
| 16100101                                                                          | *VCWPD ADMIN           | 5.71                  | 0.0026306264      | 5.71                           | 0.0026306264               | 0.07                 | 5.78                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 56.04                 | 0.0258582687      | 56.04                          | 0.0258582687               | 0.69                 | 56.73                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 14.09                 | 0.0064554925      | 14.09                          | 0.0064554925               | 0.17                 | 14.26                   |
| TRA: 67060 Totals:                                                                |                        | 2,166.69              | 1.0000000000      | 2,166.69                       | 1.0000000000               | 26.68                | 2,193.37                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 137,222               |                   |                                | 139,890                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 137,222               |                   | 2,668                          | 139,890                    |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67061         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               | 4,239.33              | 0.0581160957      | 4,239.33                       | 0.0581160957               | 89.27                | 4,328.60                |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             | 21.82                 | 0.0002990433      | 21.82                          | 0.0002990433               | 0.46                 | 22.28                   |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              | 24,914.49             | 0.3415469218      | 24,914.49                      | 0.3415469218               | 524.65               | 25,439.14               |
| 14001101                   | COUNTY GENERAL FUND                                                               | 17,326.68             | 0.2375282208      | 17,326.68                      | 0.2375282208               | 364.87               | 17,691.55               |
| 14002101                   | ERAF 92-93 SHIFT                                                                  | 3,090.14              | 0.0423620514      | 3,090.14                       | 0.0423620514               | 65.07                | 3,155.21                |
| 14004101                   | ERAF 93-94 SHIFT                                                                  | 7,188.96              | 0.0985518302      | 7,188.96                       | 0.0985518302               | 151.38               | 7,340.34                |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            | 1,380.21              | 0.0189206812      | 1,380.21                       | 0.0189206812               | 29.06                | 1,409.27                |
| 14401101                   | * VENTURA CO LIBRARY                                                              | 1,215.88              | 0.0166682911      | 1,215.88                       | 0.0166682911               | 25.60                | 1,241.48                |
| 16001101                   | * FIRE PROTECTION DIST                                                            | 11,921.31             | 0.1634265779      | 11,921.31                      | 0.1634265779               | 251.04               | 12,172.35               |
| 16100101                   | *VCWPD ADMIN                                                                      | 191.04                | 0.0026186930      | 191.04                         | 0.0026186930               | 4.02                 | 195.06                  |
| 16130101                   | *VCWPD ZONE 3                                                                     | 798.57                | 0.0109474014      | 798.57                         | 0.0109474014               | 16.82                | 815.39                  |
| 18600101                   | CALLEGUAS MUN WTR                                                                 | 657.53                | 0.0090141922      | 657.53                         | 0.0090141922               | 13.85                | 671.38                  |
| TRA: 67061 Totals:         |                                                                                   | 72,945.96             | 1.0000000000      | 72,945.96                      | 1.0000000000               | 1,536.09             | 74,482.05               |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           | 7,267,071             |                   |                                | 7,459,950                  |                      |                         |
|                            | Unsecured                                                                         | 39,270                |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           | 7,306,341             |                   | 153,609                        | 7,459,950                  |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67075         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               |                       | 0.0582631914      |                                | 0.0582631914               |                      |                         |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003009829      |                                | 0.0003009829               |                      |                         |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              |                       | 0.3364565587      |                                | 0.3364565587               |                      |                         |
| 14001101                   | COUNTY GENERAL FUND                                                               |                       | 0.2489269622      |                                | 0.2489269622               |                      |                         |
| 14002101                   | ERAF 92-93 SHIFT                                                                  |                       | 0.0540885860      |                                | 0.0540885860               |                      |                         |
| 14004101                   | ERAF 93-94 SHIFT                                                                  |                       | 0.1070059625      |                                | 0.1070059625               |                      |                         |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            |                       | 0.0046894429      |                                | 0.0046894429               |                      |                         |
| 14401101                   | * VENTURA CO LIBRARY                                                              |                       | 0.0166098807      |                                | 0.0166098807               |                      |                         |
| 16001101                   | * FIRE PROTECTION DIST                                                            |                       | 0.1517248722      |                                | 0.1517248722               |                      |                         |
| 16100101                   | *VCWPD ADMIN                                                                      |                       | 0.0026618399      |                                | 0.0026618399               |                      |                         |
| 16130101                   | *VCWPD ZONE 3                                                                     |                       | 0.0102214651      |                                | 0.0102214651               |                      |                         |
| 18600101                   | CALLEGUAS MUN WTR                                                                 |                       | 0.0090502555      |                                | 0.0090502555               |                      |                         |
| TRA: 67075                 |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67076         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,053.56              | 0.0575299616      | 1,053.56                       | 0.0575299616               | 18.02                | 1,071.58                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.44                  | 0.0002968560      | 5.44                           | 0.0002968560               | 0.09                 | 5.53                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 6,323.53              | 0.3452938507      | 6,323.53                       | 0.3452938507               | 108.15               | 6,431.68                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,953.22              | 0.2158601467      | 3,953.22                       | 0.2158601467               | 67.62                | 4,020.84                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 802.99                | 0.0438475420      | 802.99                         | 0.0438475420               | 13.73                | 816.72                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,822.56              | 0.0995214290      | 1,822.56                       | 0.0995214290               | 31.17                | 1,853.73                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 465.13                | 0.0253982556      | 465.13                         | 0.0253982556               | 7.96                 | 473.09                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 302.20                | 0.0165014296      | 302.20                         | 0.0165014296               | 5.17                 | 307.37                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,975.90              | 0.1624979600      | 2,975.90                       | 0.1624979600               | 50.90                | 3,026.80                |
| 16100101                                                                          | *VCWPD ADMIN           | 47.38                 | 0.0025872472      | 47.38                          | 0.0025872472               | 0.81                 | 48.19                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 209.51                | 0.0114398517      | 209.51                         | 0.0114398517               | 3.58                 | 213.09                  |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 145.47                | 0.0079430172      | 145.47                         | 0.0079430172               | 2.49                 | 147.96                  |
| 17180101                                                                          | PIRU CEMETERY DISTRICT | 43.23                 | 0.0023598930      | 43.23                          | 0.0023598930               | 0.74                 | 43.97                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 163.40                | 0.0089225597      | 163.40                         | 0.0089225597               | 2.79                 | 166.19                  |
| TRA: 67076 Totals:                                                                |                        | 18,313.52             | 1.0000000000      | 18,313.52                      | 1.0000000000               | 313.22               | 18,626.74               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,566,299             |                   |                                | 1,597,621                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,566,299             |                   | 31,322                         | 1,597,621                  |                      |                         |



| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67077         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               |                       | 0.0566630485      |                                | 0.0566630485               |                      |                         |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002929199      |                                | 0.0002929199               |                      |                         |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              |                       | 0.3400718286      |                                | 0.3400718286               |                      |                         |
| 14001101                   | COUNTY GENERAL FUND                                                               |                       | 0.3536945192      |                                | 0.3536945192               |                      |                         |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            |                       | 0.0045608720      |                                | 0.0045608720               |                      |                         |
| 14401101                   | * VENTURA CO LIBRARY                                                              |                       | 0.0195850460      |                                | 0.0195850460               |                      |                         |
| 16001101                   | * FIRE PROTECTION DIST                                                            |                       | 0.1679923145      |                                | 0.1679923145               |                      |                         |
| 16100101                   | *VCWPD ADMIN                                                                      |                       | 0.0029730456      |                                | 0.0029730456               |                      |                         |
| 16120101                   | *VCWPD ZONE 2                                                                     |                       | 0.0303096707      |                                | 0.0303096707               |                      |                         |
| 17120101                   | FILLMORE-PIRU MEMORIAL                                                            |                       | 0.0095719354      |                                | 0.0095719354               |                      |                         |
| 17155101                   | BARDSDALE CEMETERY                                                                |                       | 0.0039419266      |                                | 0.0039419266               |                      |                         |
| 17770101                   | UNITED WTR CONS DIST                                                              |                       | 0.0103428730      |                                | 0.0103428730               |                      |                         |
| TRA: 67077                 |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67078         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,716.20              | 0.0574557654      | 3,716.20                       | 0.0574557654               | (114.73)             | 3,601.47                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 19.37                 | 0.0002990930      | 19.37                          | 0.0002990930               | (0.60)               | 18.77                   |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 22,303.74             | 0.3448367825      | 22,303.74                      | 0.3448367825               | (688.59)             | 21,615.15               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 13,893.39             | 0.2148056681      | 13,893.39                      | 0.2148056681               | (428.94)             | 13,464.45               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,860.05              | 0.0442194709      | 2,860.05                       | 0.0442194709               | (88.30)              | 2,771.75                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,407.09              | 0.0990594924      | 6,407.09                       | 0.0990594924               | (197.81)             | 6,209.28                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,641.53              | 0.0253796259      | 1,641.53                       | 0.0253796259               | (50.68)              | 1,590.85                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,065.78              | 0.0164779779      | 1,065.78                       | 0.0164779779               | (32.90)              | 1,032.88                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 10,504.44             | 0.1624089426      | 10,504.44                      | 0.1624089426               | (324.31)             | 10,180.13               |
| 16100101                                                                          | *VCWPD ADMIN           | 167.39                | 0.0025884240      | 167.39                         | 0.0025884240               | (5.17)               | 162.22                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 828.25                | 0.0128056697      | 828.25                         | 0.0128056697               | (25.57)              | 802.68                  |
| 17120101                                                                          | FILLMORE-PIRU MEMORIAL | 513.07                | 0.0079324822      | 513.07                         | 0.0079324822               | (15.84)              | 497.23                  |
| 17155101                                                                          | BARDSDALE CEMETERY     | 182.28                | 0.0028179089      | 182.28                         | 0.0028179089               | (5.63)               | 176.65                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 576.48                | 0.0089126965      | 576.48                         | 0.0089126965               | (17.80)              | 558.68                  |
| TRA: 67078 Totals:                                                                |                        | 64,679.06             | 1.0000000000      | 64,679.06                      | 1.0000000000               | (1,996.87)           | 62,682.19               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 6,479,880             |                   |                                | 6,280,193                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 6,479,880             |                   | (199,687)                      | 6,280,193                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : MOORPARK UNION OUT                                                        |                        |                       |                   |                                | TRA Number : 67079         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,046.85              | 0.0579803157      | 1,046.85                       | 0.0579803157               | 18.79                | 1,065.64                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.42                  | 0.0002997995      | 5.42                           | 0.0002997995               | 0.10                 | 5.52                    |
| 12021101                                                                          | UNIFIED SCH GEN MRPK   | 6,036.37              | 0.3343306562      | 6,036.37                       | 0.3343306562               | 108.32               | 6,144.69                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,083.02              | 0.2261442962      | 4,083.02                       | 0.2261442962               | 73.26                | 4,156.28                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 777.79                | 0.0430777204      | 777.79                         | 0.0430777204               | 13.96                | 791.75                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,922.96              | 0.1065044447      | 1,922.96                       | 0.1065044447               | 34.51                | 1,957.47                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 462.43                | 0.0256125175      | 462.43                         | 0.0256125175               | 8.30                 | 470.73                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 300.24                | 0.0166290787      | 300.24                         | 0.0166290787               | 5.39                 | 305.63                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,955.49              | 0.1636926509      | 2,955.49                       | 0.1636926509               | 53.03                | 3,008.52                |
| 16100101                                                                          | *VCWPD ADMIN           | 47.18                 | 0.0026123231      | 47.18                          | 0.0026123231               | 0.85                 | 48.03                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 203.67                | 0.0112793905      | 203.67                         | 0.0112793905               | 3.65                 | 207.32                  |
| 17155101                                                                          | BARDSDALE CEMETERY     | 51.36                 | 0.0028443287      | 51.36                          | 0.0028443287               | 0.92                 | 52.28                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 162.37                | 0.0089924779      | 162.37                         | 0.0089924779               | 2.91                 | 165.28                  |
| TRA: 67079 Totals:                                                                |                        | 18,055.15             | 1.0000000000      | 18,055.15                      | 1.0000000000               | 323.99               | 18,379.14               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,619,953             |                   |                                | 1,652,352                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,619,953             |                   | 32,399                         | 1,652,352                  |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67998         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTA COM COLLEGE GEN                                                               |                       | 0.0558958927      |                                | 0.0558958927               |                      |                         |
| 12015102                   | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002869726      |                                | 0.0002869726               |                      |                         |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              |                       | 0.3224775304      |                                | 0.3224775304               |                      |                         |
| 14001101                   | COUNTY GENERAL FUND                                                               |                       | 0.2184100920      |                                | 0.2184100920               |                      |                         |
| 14002101                   | ERAF 92-93 SHIFT                                                                  |                       | 0.0465652962      |                                | 0.0465652962               |                      |                         |
| 14004101                   | ERAF 93-94 SHIFT                                                                  |                       | 0.1028836764      |                                | 0.1028836764               |                      |                         |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            |                       | 0.0246916041      |                                | 0.0246916041               |                      |                         |
| 14401101                   | * VENTURA CO LIBRARY                                                              |                       | 0.0160345961      |                                | 0.0160345961               |                      |                         |
| 16001101                   | * FIRE PROTECTION DIST                                                            |                       | 0.1593893860      |                                | 0.1593893860               |                      |                         |
| 16100101                   | *VCWPD ADMIN                                                                      |                       | 0.0025189820      |                                | 0.0025189820               |                      |                         |
| 16130101                   | *VCWPD ZONE 3                                                                     |                       | 0.0114589769      |                                | 0.0114589769               |                      |                         |
| 18600101                   | CALLEGUAS MUN WTR                                                                 |                       | 0.0086689651      |                                | 0.0086689651               |                      |                         |
| 18650101                   | CAMROSA WATER DIST                                                                |                       | 0.0115745631      |                                | 0.0115745631               |                      |                         |
| 18870101                   | CAMARILLO HEALTH CARE                                                             |                       | 0.0191434664      |                                | 0.0191434664               |                      |                         |
| TRA: 67998                 |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : MOORPARK UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 67999         |                      |                         |
|----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                   | VTa COM COLLEGE GEN                                                               |                       | 0.0569219958      |                                | 0.0569219958               |                      |                         |
| 12015102                   | VTa COLLEGE CHILD CTR                                                             |                       | 0.0001756852      |                                | 0.0001756852               |                      |                         |
| 12021101                   | UNIFIED SCH GEN MRPK                                                              |                       | 0.3294096978      |                                | 0.3294096978               |                      |                         |
| 14001101                   | COUNTY GENERAL FUND                                                               |                       | 0.2256744245      |                                | 0.2256744245               |                      |                         |
| 14002101                   | ERAF 92-93 SHIFT                                                                  |                       | 0.0475598384      |                                | 0.0475598384               |                      |                         |
| 14004101                   | ERAF 93-94 SHIFT                                                                  |                       | 0.1060391267      |                                | 0.1060391267               |                      |                         |
| 14005101                   | VENTURA CO OFFICE EDUC                                                            |                       | 0.0217356042      |                                | 0.0217356042               |                      |                         |
| 14401101                   | * VENTURA CO LIBRARY                                                              |                       | 0.0160516300      |                                | 0.0160516300               |                      |                         |
| 16001101                   | * FIRE PROTECTION DIST                                                            |                       | 0.1621774880      |                                | 0.1621774880               |                      |                         |
| 16100101                   | *VCWPD ADMIN                                                                      |                       | 0.0021512494      |                                | 0.0021512494               |                      |                         |
| 16130101                   | *VCWPD ZONE 3                                                                     |                       | 0.0115836505      |                                | 0.0115836505               |                      |                         |
| 18600101                   | CALLEGUAS MUN WTR                                                                 |                       | 0.0089359590      |                                | 0.0089359590               |                      |                         |
| 18650101                   | CAMROSA WATER DIST                                                                |                       | 0.0115836505      |                                | 0.0115836505               |                      |                         |
| TRA: 67999                 |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                            |                                                                                   |                       |                   |                                |                            |                      |                         |
|                            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                            | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                            | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| MOORPARK UNION OUT TOTALS (Prime : 67) |                        |                       |                   |                                |                            |                      |                         |
|----------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                               | VTA COM COLLEGE GEN    | 283,738.62            | 0.0578385032      | 283,738.62                     | 0.0578714712               | 17,934.18            | 301,672.80              |
| 12015102                               | VTA COLLEGE CHILD CTR  | 1,465.43              | 0.0002987019      | 1,465.43                       | 0.0002988898               | 92.70                | 1,558.13                |
| 12021101                               | UNIFIED SCH GEN MRPK   | 1,640,740.24          | 0.3344537251      | 1,640,740.24                   | 0.3346462019               | 103,729.48           | 1,744,469.72            |
| 14001101                               | COUNTY GENERAL FUND    | 1,108,812.58          | 0.2260644721      | 1,108,812.58                   | 0.2261539699               | 69,869.56            | 1,178,682.14            |
| 14002101                               | ERAF 92-93 SHIFT       | 209,504.04            | 0.0427356583      | 209,504.04                     | 0.0427305490               | 13,078.83            | 222,582.87              |
| 14004101                               | ERAF 93-94 SHIFT       | 520,933.73            | 0.1062503671      | 520,933.73                     | 0.1062499047               | 32,852.94            | 553,786.67              |
| 14005101                               | VENTURA CO OFFICE EDUC | 121,985.68            | 0.0249241528      | 121,985.68                     | 0.0248802604               | 7,595.49             | 129,581.17              |
| 14401101                               | * VENTURA CO LIBRARY   | 80,978.31             | 0.0165090891      | 80,978.31                      | 0.0165163767               | 5,142.61             | 86,120.92               |
| 16001101                               | * FIRE PROTECTION DIST | 797,387.15            | 0.1625108893      | 797,387.15                     | 0.1626354829               | 50,409.92            | 847,797.07              |
| 16100101                               | *VCWPD ADMIN           | 12,789.52             | 0.0026069663      | 12,789.52                      | 0.0026085569               | 808.47               | 13,597.99               |
| 16120101                               | *VCWPD ZONE 2          | 2,547.20              | 0.0009977180      | 2,547.20                       | 0.0005195282               | 46.33                | 2,593.53                |
| 16130101                               | *VCWPD ZONE 3          | 54,405.72             | 0.0108864263      | 54,405.72                      | 0.0110966179               | 3,523.17             | 57,928.89               |
| 16136101                               | *VCWPD ZN 3 SP ZN SIMI | 126.83                | 0.0000267126      | 126.83                         | 0.0000258683               | 2.70                 | 129.53                  |
| 17120101                               | FILLMORE-PIRU MEMORIAL | 658.54                | 0.0001649898      | 658.54                         | 0.0001343161               | (13.35)              | 645.19                  |
| 17155101                               | BARDSDALE CEMETERY     | 1,853.22              | 0.0004419311      | 1,853.22                       | 0.0003779837               | (8.32)               | 1,844.90                |
| 17180101                               | PIRU CEMETERY DISTRICT | 43.23                 | 0.0000089350      | 43.23                          | 0.0000088172               | 0.74                 | 43.97                   |
| 17770101                               | UNITED WTR CONS DIST   | 644.31                | 0.0002523957      | 644.31                         | 0.0001314138               | 11.72                | 656.03                  |
| 18600101                               | CALLEGUAS MUN WTR      | 43,171.46             | 0.0086331319      | 43,171.46                      | 0.0088052726               | 2,767.93             | 45,939.39               |
| 18650101                               | CAMROSA WATER DIST     | 4,351.89              | 0.0008764027      | 4,351.89                       | 0.0008876137               | 81.25                | 4,433.14                |
| 18870101                               | CAMARILLO HEALTH CARE  | 16,772.39             | 0.0035188317      | 16,772.39                      | 0.0034209051               | 889.83               | 17,662.22               |
| Prime = 67 Totals:                     |                        | 4,902,910.09          | 1.0000000000      | 4,902,910.09                   | 1.0000000000               | 308,816.18           | 5,211,726.27            |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |             |           |              |             |  |  |
|-----------------------------------------------------------------------------------|----------------|-------------|-----------|--------------|-------------|--|--|
|                                                                                   |                | Prior Year  | -----     | Current Year | -----       |  |  |
|                                                                                   |                | A/V         | Transfers | AVI          | A/V         |  |  |
|                                                                                   | Secured        | 462,781,751 |           |              | 487,036,484 |  |  |
|                                                                                   | Unsecured      | 34,062,218  |           |              | 40,689,103  |  |  |
|                                                                                   | State Assessed |             |           |              |             |  |  |
|                                                                                   | Totals:        | 496,843,969 |           | 30,881,618   | 527,725,587 |  |  |

| PRIME : MUPU OUT                                                                  |                               |                       |                   |                                | TRA Number : 69001         |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11025101                                                                          | EL SCH GEN MUPU               | 1,600.10              | 0.1825114809      | 1,600.10                       | 0.1825114809               | 240.66               | 1,840.76                |
| 12010101                                                                          | UNIFIED SCH-ST PAULA          | 1,417.22              | 0.1616524854      | 1,417.22                       | 0.1616524854               | 213.15               | 1,630.37                |
| 12015101                                                                          | VTA COM COLLEGE GEN           | 509.39                | 0.0581031529      | 509.39                         | 0.0581031529               | 76.61                | 586.00                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         | 2.59                  | 0.0002973115      | 2.59                           | 0.0002973115               | 0.39                 | 2.98                    |
| 14001101                                                                          | COUNTY GENERAL FUND           | 1,930.13              | 0.2201385953      | 1,930.13                       | 0.2201385953               | 290.27               | 2,220.40                |
| 14002101                                                                          | ERAF 92-93 SHIFT              | 344.32                | 0.0392879191      | 344.32                         | 0.0392879191               | 51.80                | 396.12                  |
| 14004101                                                                          | ERAF 93-94 SHIFT              | 887.86                | 0.1012726886      | 887.86                         | 0.1012726886               | 133.54               | 1,021.40                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        | 230.93                | 0.0263385147      | 230.93                         | 0.0263385147               | 34.73                | 265.66                  |
| 16001101                                                                          | * FIRE PROTECTION DIST        | 1,427.12              | 0.1627814929      | 1,427.12                       | 0.1627814929               | 214.64               | 1,641.76                |
| 16100101                                                                          | *VCWPD ADMIN                  | 22.78                 | 0.0025975126      | 22.78                          | 0.0025975126               | 3.43                 | 26.21                   |
| 16120101                                                                          | *VCWPD ZONE 2                 | 226.10                | 0.0257916061      | 226.10                         | 0.0257916061               | 34.01                | 260.11                  |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY | 166.20                | 0.0189590186      | 166.20                         | 0.0189590186               | 25.00                | 191.20                  |
| 17780101                                                                          | VTA CO RES CONS DIST          | 2.36                  | 0.0002682214      | 2.36                           | 0.0002682214               | 0.35                 | 2.71                    |
| TRA: 69001                                                                        | Totals:                       | 8,767.10              | 1.0000000000      | 8,767.10                       | 1.0000000000               | 1,318.58             | 10,085.68               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       | 65,662                |                   |                                | 66,975                     |                      |                         |
|                                                                                   | Unsecured                     | 795,817               |                   |                                | 926,362                    |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       | 861,479               |                   | 131,858                        | 993,337                    |                      |                         |

| PRIME : MUPU OUT   |                                                                                   |                       |                   |                                | TRA Number : 69002         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11025101           | EL SCH GEN MUPU                                                                   | 11,865.57             | 0.1825251894      | 11,865.57                      | 0.1825251894               | 2,250.39             | 14,115.96               |
| 12010101           | UNIFIED SCH-ST PAULA                                                              | 10,509.17             | 0.1616601522      | 10,509.17                      | 0.1616601522               | 1,993.14             | 12,502.31               |
| 12015101           | VTA COM COLLEGE GEN                                                               | 3,778.19              | 0.0581183007      | 3,778.19                       | 0.0581183007               | 716.55               | 4,494.74                |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 19.53                 | 0.0003003601      | 19.53                          | 0.0003003601               | 3.70                 | 23.23                   |
| 14001101           | COUNTY GENERAL FUND                                                               | 14,381.03             | 0.2216215856      | 14,381.03                      | 0.2216215856               | 2,732.42             | 17,113.45               |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 2,572.71              | 0.0391736205      | 2,572.71                       | 0.0391736205               | 482.98               | 3,055.69                |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 6,858.44              | 0.1055016624      | 6,858.44                       | 0.1055016624               | 1,300.75             | 8,159.19                |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 1,715.88              | 0.0263951191      | 1,715.88                       | 0.0263951191               | 325.43               | 2,041.31                |
| 16001101           | * FIRE PROTECTION DIST                                                            | 10,219.15             | 0.1571988007      | 10,219.15                      | 0.1571988007               | 1,938.14             | 12,157.29               |
| 16100101           | *VCWPD ADMIN                                                                      | 170.30                | 0.0026198400      | 170.30                         | 0.0026198400               | 32.30                | 202.60                  |
| 16120101           | *VCWPD ZONE 2                                                                     | 1,685.52              | 0.0259279471      | 1,685.52                       | 0.0259279471               | 319.67               | 2,005.19                |
| 17586101           | BLANCHARD/SANTA PAULA LIBRARY                                                     | 1,232.40              | 0.0189574222      | 1,232.40                       | 0.0189574222               | 233.73               | 1,466.13                |
| TRA: 69002 Totals: |                                                                                   | 65,007.89             | 1.0000000000      | 65,007.89                      | 1.0000000000               | 12,329.20            | 77,337.09               |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 6,837,640             |                   |                                | 8,070,560                  |                      |                         |
|                    | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 6,837,640             |                   | 1,232,920                      | 8,070,560                  |                      |                         |



| PRIME : MUPU OUT                                                                  |                               |                       |                   |                                | TRA Number : 69003         |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11025101                                                                          | EL SCH GEN MUPU               | 91,047.44             | 0.1806707005      | 91,047.44                      | 0.1806707005               | (8,636.50)           | 82,410.94               |
| 12010101                                                                          | UNIFIED SCH-ST PAULA          | 80,644.70             | 0.1600278154      | 80,644.70                      | 0.1600278154               | (7,649.72)           | 72,994.98               |
| 12015101                                                                          | VTA COM COLLEGE GEN           | 28,999.97             | 0.0575274252      | 28,999.97                      | 0.0575274252               | (2,749.95)           | 26,250.02               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         | 149.91                | 0.0002973676      | 149.91                         | 0.0002973676               | (14.21)              | 135.70                  |
| 14001101                                                                          | COUNTY GENERAL FUND           | 109,685.46            | 0.2179053979      | 109,685.46                     | 0.2179053979               | (10,416.41)          | 99,269.05               |
| 14002101                                                                          | ERAF 92-93 SHIFT              | 21,462.65             | 0.0420579398      | 21,462.65                      | 0.0420579398               | (2,010.47)           | 19,452.18               |
| 14004101                                                                          | ERAF 93-94 SHIFT              | 52,238.18             | 0.1035687694      | 52,238.18                      | 0.1035687694               | (4,950.84)           | 47,287.34               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        | 13,183.00             | 0.0261356052      | 13,183.00                      | 0.0261356052               | (1,249.35)           | 11,933.65               |
| 16001101                                                                          | * FIRE PROTECTION DIST        | 79,440.46             | 0.1575006633      | 79,440.46                      | 0.1575006633               | (7,528.91)           | 71,911.55               |
| 16100101                                                                          | *VCWPD ADMIN                  | 1,306.49              | 0.0025907492      | 1,306.49                       | 0.0025907492               | (123.84)             | 1,182.65                |
| 16120101                                                                          | *VCWPD ZONE 2                 | 13,373.41             | 0.0263239740      | 13,373.41                      | 0.0263239740               | (1,258.35)           | 12,115.06               |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY | 9,492.15              | 0.0188064986      | 9,492.15                       | 0.0188064986               | (899.00)             | 8,593.15                |
| 17770101                                                                          | UNITED WTR CONS DIST          | 3,357.96              | 0.0065870939      | 3,357.96                       | 0.0065870939               | (314.88)             | 3,043.08                |
| TRA: 69003 Totals:                                                                |                               | 504,381.78            | 1.0000000000      | 504,381.78                     | 1.0000000000               | (47,802.43)          | 456,579.35              |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       | 53,065,366            |                   |                                | 48,311,280                 |                      |                         |
|                                                                                   | Unsecured                     | 815,357               |                   |                                | 789,200                    |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       | 53,880,723            |                   | (4,780,243)                    | 49,100,480                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| MUPU OUT TOTALS (Prime : 69)                                                      |                               |                       |                   |                                |                            |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11025101                                                                          | EL SCH GEN MUPU               | 104,513.11            | 0.1808014272      | 104,513.11                     | 0.1807694996               | (6,145.45)           | 98,367.66               |
| 12010101                                                                          | UNIFIED SCH-ST PAULA          | 92,571.09             | 0.1601421036      | 92,571.09                      | 0.1601141677               | (5,443.43)           | 87,127.66               |
| 12015101                                                                          | VTA COM COLLEGE GEN           | 33,287.55             | 0.0575906425      | 33,287.55                      | 0.0575753009               | (1,956.79)           | 31,330.76               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         | 172.03                | 0.0002975889      | 172.03                         | 0.0002975491               | (10.12)              | 161.91                  |
| 14001101                                                                          | COUNTY GENERAL FUND           | 125,996.62            | 0.2179317992      | 125,996.62                     | 0.2179281234               | (7,393.72)           | 118,602.90              |
| 14002101                                                                          | ERAF 92-93 SHIFT              | 24,379.68             | 0.0422021867      | 24,379.68                      | 0.0421679400               | (1,475.69)           | 22,903.99               |
| 14004101                                                                          | ERAF 93-94 SHIFT              | 59,984.48             | 0.1037957661      | 59,984.48                      | 0.1037512369               | (3,516.55)           | 56,467.93               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        | 15,129.81             | 0.0261795490      | 15,129.81                      | 0.0261690441               | (889.19)             | 14,240.62               |
| 16001101                                                                          | * FIRE PROTECTION DIST        | 91,086.73             | 0.1575797683      | 91,086.73                      | 0.1575467671               | (5,376.13)           | 85,710.60               |
| 16100101                                                                          | *VCWPD ADMIN                  | 1,499.57              | 0.0025945729      | 1,499.57                       | 0.0025937083               | (88.11)              | 1,411.46                |
| 16120101                                                                          | *VCWPD ZONE 2                 | 15,285.03             | 0.0264729686      | 15,285.03                      | 0.0264375180               | (904.67)             | 14,380.36               |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY | 10,890.75             | 0.0188467473      | 10,890.75                      | 0.0188370189               | (640.27)             | 10,250.48               |
| 17770101                                                                          | UNITED WTR CONS DIST          | 3,357.96              | 0.0055586144      | 3,357.96                       | 0.0058080441               | (314.88)             | 3,043.08                |
| 17780101                                                                          | VTA CO RES CONS DIST          | 2.36                  | 0.0000062653      | 2.36                           | 0.0000040819               | 0.35                 | 2.71                    |
| Prime = 69 Totals:                                                                |                               | 578,156.77            | 1.0000000000      | 578,156.77                     | 1.0000000000               | (34,154.65)          | 544,002.12              |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       | 59,968,668            |                   |                                | 56,448,815                 |                      |                         |
|                                                                                   | Unsecured                     | 1,611,174             |                   |                                | 1,715,562                  |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       | 61,579,842            |                   | (3,415,465)                    | 58,164,377                 |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 3,197.44              | 0.3539019964      | 3,197.44                       | 0.3539019964               | (463.61)             | 2,733.83                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 485.96                | 0.0537885662      | 485.96                         | 0.0537885662               | (70.46)              | 415.50                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.47                  | 0.0002722323      | 2.47                           | 0.0002722323               | (0.36)               | 2.11                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,853.64              | 0.2052168326      | 1,853.64                       | 0.2052168326               | (268.84)             | 1,584.80                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 432.90                | 0.0478512098      | 432.90                         | 0.0478512098               | (62.69)              | 370.21                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 851.22                | 0.0942161836      | 851.22                         | 0.0942161836               | (123.42)             | 727.80                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 214.09                | 0.0236970829      | 214.09                         | 0.0236970829               | (31.04)              | 183.05                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 139.46                | 0.0154347844      | 139.46                         | 0.0154347844               | (20.22)              | 119.24                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,395.16              | 0.1544218257      | 1,395.16                       | 0.1544218257               | (202.29)             | 1,192.87                |
| 16100101                                                                          | *VCWPD ADMIN           | 21.88                 | 0.0024230655      | 21.88                          | 0.0024230655               | (3.17)               | 18.71                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 218.94                | 0.0242306548      | 218.94                         | 0.0242306548               | (31.74)              | 187.20                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 2.07                  | 0.0002274357      | 2.07                           | 0.0002274357               | (0.30)               | 1.77                    |
| 18604101                                                                          | CASITAS MUN WTR        | 219.54                | 0.0243181301      | 219.54                         | 0.0243181301               | (31.86)              | 187.68                  |
| TRA: 70001                                                                        | Totals:                | 9,034.77              | 1.0000000000      | 9,034.77                       | 1.0000000000               | (1,310.00)           | 7,724.77                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              | 950,000               |                   |                                | 819,000                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 950,000               |                   | (131,000)                      | 819,000                    |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70002         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 30,735.62             | 0.3466300051      | 30,735.62                      | 0.3466300051               | 7,686.54             | 38,422.16               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,672.52              | 0.0526955598      | 4,672.52                       | 0.0526955598               | 1,168.53             | 5,841.05                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 23.97                 | 0.0002702469      | 23.97                          | 0.0002702469               | 5.99                 | 29.96                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 16,796.20             | 0.1894244474      | 16,796.20                      | 0.1894244474               | 4,200.49             | 20,996.69               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,324.80              | 0.0600520086      | 5,324.80                       | 0.0600520086               | 1,331.66             | 6,656.46                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 7,556.47              | 0.0852202947      | 7,556.47                       | 0.0852202947               | 1,889.77             | 9,446.24                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,062.89              | 0.0232648731      | 2,062.89                       | 0.0232648731               | 515.90               | 2,578.79                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,231.80              | 0.0138919667      | 1,231.80                       | 0.0138919667               | 308.06               | 1,539.86                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 12,751.23             | 0.1438057146      | 12,751.23                      | 0.1438057146               | 3,188.90             | 15,940.13               |
| 16100101                                                                          | *VCWPD ADMIN           | 193.42                | 0.0021812687      | 193.42                         | 0.0021812687               | 48.37                | 241.79                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,932.78              | 0.0217976051      | 1,932.78                       | 0.0217976051               | 483.36               | 2,416.14                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 820.46                | 0.0092530683      | 820.46                         | 0.0092530683               | 205.19               | 1,025.65                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 2,627.66              | 0.0296340852      | 2,627.66                       | 0.0296340852               | 657.14               | 3,284.80                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,940.00              | 0.0218788558      | 1,940.00                       | 0.0218788558               | 485.17               | 2,425.17                |
| TRA: 70002 Totals:                                                                |                        | 88,669.82             | 1.0000000000      | 88,669.82                      | 1.0000000000               | 22,175.07            | 110,844.89              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 8,677,767             |                   |                                | 10,920,974                 |                      |                         |
|                                                                                   | Unsecured              | 132,100               |                   |                                | 106,400                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 8,809,867             |                   | 2,217,507                      | 11,027,374                 |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70003         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 56,186.89             | 0.3540026913      | 56,186.89                      | 0.3540026913               | 30,875.03            | 87,061.92               |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 8,541.88              | 0.0538175673      | 8,541.88                       | 0.0538175673               | 4,693.80             | 13,235.68               |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 44.15                 | 0.0002781801      | 44.15                          | 0.0002781801               | 24.26                | 68.41                   |
| 14001101                 | COUNTY GENERAL FUND                                                               | 32,578.79             | 0.2052437888      | 32,578.79                      | 0.2052437888               | 17,900.73            | 50,479.52               |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 7,576.05              | 0.0477577704      | 7,576.05                       | 0.0477577704               | 4,165.29             | 11,741.34               |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 15,076.81             | 0.0949906698      | 15,076.81                      | 0.0949906698               | 8,284.80             | 23,361.61               |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 3,774.49              | 0.0237811827      | 3,774.49                       | 0.0237811827               | 2,074.12             | 5,848.61                |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 2,450.73              | 0.0154406743      | 2,450.73                       | 0.0154406743               | 1,346.69             | 3,797.42                |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 24,392.63             | 0.1536844805      | 24,392.63                      | 0.1536844805               | 13,403.89            | 37,796.52               |
| 16100101                 | *VCWPD ADMIN                                                                      | 385.04                | 0.0024259741      | 385.04                         | 0.0024259741               | 211.59               | 596.63                  |
| 16110101                 | *VCWPD ZONE 1                                                                     | 3,848.23              | 0.0242455514      | 3,848.23                       | 0.0242455514               | 2,114.62             | 5,962.85                |
| 18604101                 | CASITAS MUN WTR                                                                   | 3,863.19              | 0.0243314693      | 3,863.19                       | 0.0243314693               | 2,122.12             | 5,985.31                |
| TRA: 70003 Totals:       |                                                                                   | 158,718.88            | 1.0000000000      | 158,718.88                     | 1.0000000000               | 87,216.94            | 245,935.82              |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 17,130,238            |                   |                                | 25,875,696                 |                      |                         |
|                          | Unsecured                                                                         | 23,764                |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 17,154,002            |                   | 8,721,694                      | 25,875,696                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70004         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 569,622.19            | 0.3503142145      | 569,622.19                     | 0.3503142145               | 32,282.86            | 601,905.05              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 86,633.06             | 0.0532788110      | 86,633.06                      | 0.0532788110               | 4,909.86             | 91,542.92               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 447.85                | 0.0002754383      | 447.85                         | 0.0002754383               | 25.38                | 473.23                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 330,659.57            | 0.2033600266      | 330,659.57                     | 0.2033600266               | 18,740.44            | 349,400.01              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 78,634.49             | 0.0483511033      | 78,634.49                      | 0.0483511033               | 4,455.75             | 83,090.24               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 152,108.44            | 0.0935457878      | 152,108.44                     | 0.0935457878               | 8,620.62             | 160,729.06              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 38,278.31             | 0.0235409347      | 38,278.31                      | 0.0235409347               | 2,169.39             | 40,447.70               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 24,856.92             | 0.0152868569      | 24,856.92                      | 0.0152868569               | 1,408.75             | 26,265.67               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 248,797.97            | 0.1530092434      | 248,797.97                     | 0.1530092434               | 14,100.42            | 262,898.39              |
| 16100101                                                                          | *VCWPD ADMIN           | 3,904.49              | 0.0024012376      | 3,904.49                       | 0.0024012376               | 221.28               | 4,125.77                |
| 16110101                                                                          | *VCWPD ZONE 1          | 39,004.39             | 0.0239874533      | 39,004.39                      | 0.0239874533               | 2,210.54             | 41,214.93               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 13,968.44             | 0.0085904927      | 13,968.44                      | 0.0085904927               | 791.65               | 14,760.09               |
| 18604101                                                                          | CASITAS MUN WTR        | 39,116.06             | 0.0240583999      | 39,116.06                      | 0.0240583999               | 2,217.08             | 41,333.14               |
| TRA: 70004 Totals:                                                                |                        | 1,626,032.18          | 1.0000000000      | 1,626,032.18                   | 1.0000000000               | 92,154.02            | 1,718,186.20            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 161,869,120           |                   |                                | 170,603,146                |                      |                         |
|                                                                                   | Unsecured              | 1,465,924             |                   |                                | 1,947,300                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 163,335,044           |                   | 9,215,402                      | 172,550,446                |                      |                         |

| PRIME : OJAI UNIFIED OUT |                        |                       |                   |                                | TRA Number : 70005         |                      |                         |
|--------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI   | 84,296.86             | 0.3289027431      | 84,296.86                      | 0.3289027431               | 7,886.83             | 92,183.69               |
| 12015101                 | VTA COM COLLEGE GEN    | 12,815.24             | 0.0500014669      | 12,815.24                      | 0.0500014669               | 1,199.00             | 14,014.24               |
| 12015102                 | VTA COLLEGE CHILD CTR  | 66.19                 | 0.0002581781      | 66.19                          | 0.0002581781               | 6.19                 | 72.38                   |
| 14001101                 | COUNTY GENERAL FUND    | 48,880.07             | 0.1907118935      | 48,880.07                      | 0.1907118935               | 4,573.13             | 53,453.20               |
| 14002101                 | ERAF 92-93 SHIFT       | 15,793.14             | 0.0616263935      | 15,793.14                      | 0.0616263935               | 1,477.75             | 17,270.89               |
| 14004101                 | ERAF 93-94 SHIFT       | 22,564.82             | 0.0880416228      | 22,564.82                      | 0.0880416228               | 2,111.17             | 24,675.99               |
| 14005101                 | VENTURA CO OFFICE EDUC | 5,660.82              | 0.0220869085      | 5,660.82                       | 0.0220869085               | 529.63               | 6,190.45                |
| 14401101                 | * VENTURA CO LIBRARY   | 3,680.14              | 0.0143588110      | 3,680.14                       | 0.0143588110               | 344.31               | 4,024.45                |
| 16001101                 | * FIRE PROTECTION DIST | 38,063.35             | 0.1485124838      | 38,063.35                      | 0.1485124838               | 3,561.21             | 41,624.56               |
| 16100101                 | *VCWPD ADMIN           | 577.45                | 0.0022529290      | 577.45                         | 0.0022529290               | 54.02                | 631.47                  |
| 16110101                 | *VCWPD ZONE 1          | 5,773.80              | 0.0225277466      | 5,773.80                       | 0.0225277466               | 540.20               | 6,314.00                |
| 16764101                 | * CO SERV AREA 14 LIGH | 3,840.00              | 0.0149826390      | 3,840.00                       | 0.0149826390               | 359.27               | 4,199.27                |
| 17059101                 | OJAI VALLEY SAN DIST   | 7,290.96              | 0.0284464247      | 7,290.96                       | 0.0284464247               | 682.12               | 7,973.08                |
| 17380101                 | VENTURA RIVER WTR DIST | 1,200.12              | 0.0046824329      | 1,200.12                       | 0.0046824329               | 112.28               | 1,312.40                |
| 18604101                 | CASITAS MUN WTR        | 5,794.27              | 0.0226073266      | 5,794.27                       | 0.0226073266               | 542.11               | 6,336.38                |
| TRA: 70005 Totals:       |                        | 256,297.23            | 1.0000000000      | 256,297.23                     | 1.0000000000               | 23,979.22            | 280,276.45              |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |            |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|------------|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----      |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V        |  |
|                                                                                   | Secured        | 25,335,717 |           |              | 27,692,039 |  |
|                                                                                   | Unsecured      | 103,900    |           |              | 145,500    |  |
|                                                                                   | State Assessed |            |           |              |            |  |
|                                                                                   | Totals:        | 25,439,617 |           | 2,397,922    | 27,837,539 |  |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70006         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 6,469.43              | 0.3446068885      | 6,469.43                       | 0.3446068885               | 46,249.69            | 52,719.12               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 983.46                | 0.0523878751      | 983.46                         | 0.0523878751               | 7,030.98             | 8,014.44                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.09                  | 0.0002703772      | 5.09                           | 0.0002703772               | 36.29                | 41.38                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,751.60              | 0.1998177025      | 3,751.60                       | 0.1998177025               | 26,817.52            | 30,569.12               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 955.97                | 0.0509444596      | 955.97                         | 0.0509444596               | 6,837.26             | 7,793.23                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,731.09              | 0.0922093104      | 1,731.09                       | 0.0922093104               | 12,375.41            | 14,106.50               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 434.44                | 0.0231416932      | 434.44                         | 0.0231416932               | 3,105.85             | 3,540.29                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 282.27                | 0.0150343034      | 282.27                         | 0.0150343034               | 2,017.75             | 2,300.02                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,840.98              | 0.1513323982      | 2,840.98                       | 0.1513323982               | 20,310.32            | 23,151.30               |
| 16100101                                                                          | *VCWPD ADMIN           | 44.30                 | 0.0023609076      | 44.30                          | 0.0023609076               | 316.86               | 361.16                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 443.12                | 0.0236030068      | 443.12                         | 0.0236030068               | 3,167.76             | 3,610.88                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 294.71                | 0.0156983449      | 294.71                         | 0.0156983449               | 2,106.87             | 2,401.58                |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 92.09                 | 0.0049064914      | 92.09                          | 0.0049064914               | 658.50               | 750.59                  |
| 18604101                                                                          | CASITAS MUN WTR        | 444.74                | 0.0236862412      | 444.74                         | 0.0236862412               | 3,178.93             | 3,623.67                |
| TRA: 70006 Totals:                                                                |                        | 18,773.29             | 1.0000000000      | 18,773.29                      | 1.0000000000               | 134,209.99           | 152,983.28              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,892,577             |                   |                                | 15,313,576                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,892,577             |                   | 13,420,999                     | 15,313,576                 |                      |                         |



| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70007         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 7,830.18              | 0.3684837322      | 7,830.18                       | 0.3684837322               | 157.23               | 7,987.41                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,190.24              | 0.0560125125      | 1,190.24                       | 0.0560125125               | 23.90                | 1,214.14                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.11                  | 0.0002858186      | 6.11                           | 0.0002858186               | 0.12                 | 6.23                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,544.86              | 0.2138924799      | 4,544.86                       | 0.2138924799               | 91.27                | 4,636.13                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 806.28                | 0.0379318996      | 806.28                         | 0.0379318996               | 16.19                | 822.47                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,102.32              | 0.0989341117      | 2,102.32                       | 0.0989341117               | 42.21                | 2,144.53                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 524.91                | 0.0247020412      | 524.91                         | 0.0247020412               | 10.54                | 535.45                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 341.32                | 0.0160632349      | 341.32                         | 0.0160632349               | 6.85                 | 348.17                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,316.20              | 0.1560591650      | 3,316.20                       | 0.1560591650               | 66.59                | 3,382.79                |
| 16100101                                                                          | *VCWPD ADMIN           | 53.60                 | 0.0025217127      | 53.60                          | 0.0025217127               | 1.08                 | 54.68                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 528.63                | 0.0248759540      | 528.63                         | 0.0248759540               | 10.61                | 539.24                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 5.08                  | 0.0002373377      | 5.08                           | 0.0002373377               | 0.10                 | 5.18                    |
| TRA: 70007 Totals:                                                                |                        | 21,249.73             | 1.0000000000      | 21,249.73                      | 1.0000000000               | 426.69               | 21,676.42               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,133,501             |                   |                                | 2,176,170                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,133,501             |                   | 42,669                         | 2,176,170                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70008         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 43,924.69             | 0.3458723825      | 43,924.69                      | 0.3458723825               | 8,543.78             | 52,468.47               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 6,677.67              | 0.0525813271      | 6,677.67                       | 0.0525813271               | 1,298.87             | 7,976.54                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 34.50                 | 0.0002716748      | 34.50                          | 0.0002716748               | 6.71                 | 41.21                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 25,472.04             | 0.2005714295      | 25,472.04                      | 0.2005714295               | 4,954.54             | 30,426.58               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6,443.27              | 0.0507371087      | 6,443.27                       | 0.0507371087               | 1,253.31             | 7,696.58                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 11,739.47             | 0.0924392625      | 11,739.47                      | 0.0924392625               | 2,283.44             | 14,022.91               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,950.37              | 0.0232319502      | 2,950.37                       | 0.0232319502               | 573.88               | 3,524.25                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,916.42              | 0.0150901683      | 1,916.42                       | 0.0150901683               | 372.76               | 2,289.18                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 19,284.46             | 0.1518501933      | 19,284.46                      | 0.1518501933               | 3,751.02             | 23,035.48               |
| 16100101                                                                          | *VCWPD ADMIN           | 300.92                | 0.0023697776      | 300.92                         | 0.0023697776               | 58.54                | 359.46                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 3,008.66              | 0.0236907307      | 3,008.66                       | 0.0236907307               | 585.21               | 3,593.87                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 1,599.48              | 0.0125947583      | 1,599.48                       | 0.0125947583               | 311.12               | 1,910.60                |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 625.40                | 0.0049244436      | 625.40                         | 0.0049244436               | 121.64               | 747.04                  |
| 18604101                                                                          | CASITAS MUN WTR        | 3,019.34              | 0.0237747929      | 3,019.34                       | 0.0237747929               | 587.29               | 3,606.63                |
| TRA: 70008 Totals:                                                                |                        | 126,996.69            | 1.0000000000      | 126,996.69                     | 1.0000000000               | 24,702.11            | 151,698.80              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 12,670,697            |                   |                                | 15,171,308                 |                      |                         |
|                                                                                   | Unsecured              | 43,300                |                   |                                | 12,900                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 12,713,997            |                   | 2,470,211                      | 15,184,208                 |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70009         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 51,876.28             | 0.3344745832      | 51,876.28                      | 0.3344745832               | 6,705.44             | 58,581.72               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7,886.50              | 0.0508484496      | 7,886.50                       | 0.0508484496               | 1,019.39             | 8,905.89                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 40.78                 | 0.0002627916      | 40.78                          | 0.0002627916               | 5.27                 | 46.05                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 30,066.89             | 0.1938109468      | 30,066.89                      | 0.1938109468               | 3,885.46             | 33,952.35               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 9,586.03              | 0.0618565639      | 9,586.03                       | 0.0618565639               | 1,240.08             | 10,826.11               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 13,918.56             | 0.0897406215      | 13,918.56                      | 0.0897406215               | 1,799.09             | 15,717.65               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,484.73              | 0.0224681315      | 3,484.73                       | 0.0224681315               | 450.43               | 3,935.16                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,264.79              | 0.0146023463      | 2,264.79                       | 0.0146023463               | 292.74               | 2,557.53                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 23,372.42             | 0.1506946721      | 23,372.42                      | 0.1506946721               | 3,021.08             | 26,393.50               |
| 16100101                                                                          | *VCWPD ADMIN           | 355.54                | 0.0022924003      | 355.54                         | 0.0022924003               | 45.96                | 401.50                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 3,553.30              | 0.0229099363      | 3,553.30                       | 0.0229099363               | 459.29               | 4,012.59                |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 5,125.56              | 0.0330471936      | 5,125.56                       | 0.0330471936               | 662.52               | 5,788.08                |
| 18604101                                                                          | CASITAS MUN WTR        | 3,566.43              | 0.0229913633      | 3,566.43                       | 0.0229913633               | 460.92               | 4,027.35                |
| TRA: 70009 Totals:                                                                |                        | 155,097.81            | 1.0000000000      | 155,097.81                     | 1.0000000000               | 20,047.67            | 175,145.48              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 15,662,744            |                   |                                | 17,596,921                 |                      |                         |
|                                                                                   | Unsecured              | 73,100                |                   |                                | 143,690                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 15,735,844            |                   | 2,004,767                      | 17,740,611                 |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70010         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 14,717.96             | 0.3474472456      | 14,717.96                      | 0.3474472456               | 295.11               | 15,013.07               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,237.43              | 0.0528199225      | 2,237.43                       | 0.0528199225               | 44.86                | 2,282.29                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 11.60                 | 0.0002728880      | 11.60                          | 0.0002728880               | 0.23                 | 11.83                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 8,496.17              | 0.2005497730      | 8,496.17                       | 0.2005497730               | 170.36               | 8,666.53                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,065.29              | 0.0487817664      | 2,065.29                       | 0.0487817664               | 41.43                | 2,106.72                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,923.69              | 0.0926266577      | 3,923.69                       | 0.0926266577               | 78.68                | 4,002.37                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,048.81              | 0.0247595426      | 1,048.81                       | 0.0247595426               | 21.03                | 1,069.84                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 642.07                | 0.0151575354      | 642.07                         | 0.0151575354               | 12.87                | 654.94                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 6,425.94              | 0.1516979992      | 6,425.94                       | 0.1516979992               | 128.85               | 6,554.79                |
| 16100101                                                                          | *VCWPD ADMIN           | 100.80                | 0.0023794496      | 100.80                         | 0.0023794496               | 2.02                 | 102.82                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,008.08              | 0.0237979637      | 1,008.08                       | 0.0237979637               | 20.21                | 1,028.29                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 670.44                | 0.0158265187      | 670.44                         | 0.0158265187               | 13.44                | 683.88                  |
| 18604101                                                                          | CASITAS MUN WTR        | 1,011.94              | 0.0238827376      | 1,011.94                       | 0.0238827376               | 20.29                | 1,032.23                |
| TRA: 70010 Totals:                                                                |                        | 42,360.22             | 1.0000000000      | 42,360.22                      | 1.0000000000               | 849.38               | 43,209.60               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 4,246,956             |                   |                                | 4,331,894                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 4,246,956             |                   | 84,938                         | 4,331,894                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70011         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 88,628.58             | 0.3527398676      | 88,628.58                      | 0.3527398676               | 2,941.04             | 91,569.62               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 13,473.78             | 0.0536252316      | 13,473.78                      | 0.0536252316               | 447.11               | 13,920.89               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 69.63                 | 0.0002771606      | 69.63                          | 0.0002771606               | 2.31                 | 71.94                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 51,392.30             | 0.2045270397      | 51,392.30                      | 0.2045270397               | 1,705.29             | 53,097.59               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 12,202.36             | 0.0485840213      | 12,202.36                      | 0.0485840213               | 405.08               | 12,607.44               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 23,762.16             | 0.0945729295      | 23,762.16                      | 0.0945729295               | 788.52               | 24,550.68               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 5,953.38              | 0.0236944101      | 5,953.38                       | 0.0236944101               | 197.56               | 6,150.94                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,866.22              | 0.0153873959      | 3,866.22                       | 0.0153873959               | 128.30               | 3,994.52                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 38,591.24             | 0.1535923341      | 38,591.24                      | 0.1535923341               | 1,280.61             | 39,871.85               |
| 16100101                                                                          | *VCWPD ADMIN           | 607.29                | 0.0024170667      | 607.29                         | 0.0024170667               | 20.15                | 627.44                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 6,070.65              | 0.0241610368      | 6,070.65                       | 0.0241610368               | 201.45               | 6,272.10                |
| 17765101                                                                          | OJAI WATER CONS DIST   | 486.89                | 0.0019368883      | 486.89                         | 0.0019368883               | 16.15                | 503.04                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 59.82                 | 0.0002380311      | 59.82                          | 0.0002380311               | 1.98                 | 61.80                   |
| 18604101                                                                          | CASITAS MUN WTR        | 6,093.34              | 0.0242465867      | 6,093.34                       | 0.0242465867               | 202.16               | 6,295.50                |
| TRA: 70011                                                                        | Totals:                | 251,257.64            | 1.0000000000      | 251,257.64                     | 1.0000000000               | 8,337.71             | 259,595.35              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 25,016,573            |                   |                                | 25,859,160                 |                      |                         |
|                                                                                   | Unsecured              | 209,286               |                   |                                | 200,470                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 25,225,859            |                   | 833,771                        | 26,059,630                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70012         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 547.34                | 0.3511352007      | 547.34                         | 0.3511352007               | 11.05                | 558.39                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 83.18                 | 0.0533676989      | 83.18                          | 0.0533676989               | 1.68                 | 84.86                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.41                  | 0.0002653224      | 0.41                           | 0.0002653224               | 0.01                 | 0.42                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 317.58                | 0.2033561019      | 317.58                         | 0.2033561019               | 6.39                 | 323.97                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 77.17                 | 0.0498772618      | 77.17                          | 0.0498772618               | 1.57                 | 78.74                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 149.10                | 0.0956556925      | 149.10                         | 0.0956556925               | 3.01                 | 152.11                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 36.48                 | 0.0234440061      | 36.48                          | 0.0234440061               | 0.74                 | 37.22                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 23.84                 | 0.0152844489      | 23.84                          | 0.0152844489               | 0.48                 | 24.32                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 237.06                | 0.1520838698      | 237.06                         | 0.1520838698               | 4.78                 | 241.84                  |
| 16100101                                                                          | *VCWPD ADMIN           | 3.70                  | 0.0023839023      | 3.70                           | 0.0023839023               | 0.07                 | 3.77                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 37.48                 | 0.0240440894      | 37.48                          | 0.0240440894               | 0.76                 | 38.24                   |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 7.76                  | 0.0049899603      | 7.76                           | 0.0049899603               | 0.16                 | 7.92                    |
| 18604101                                                                          | CASITAS MUN WTR        | 37.68                 | 0.0241124450      | 37.68                          | 0.0241124450               | 0.76                 | 38.44                   |
| TRA: 70012 Totals:                                                                |                        | 1,558.78              | 1.0000000000      | 1,558.78                       | 1.0000000000               | 31.46                | 1,590.24                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 157,392               |                   |                                | 160,538                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 157,392               |                   | 3,146                          | 160,538                    |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70013         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 1,742.35              | 0.3446713759      | 1,742.35                       | 0.3446713759               | 34.87                | 1,777.22                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 264.80                | 0.0523904586      | 264.80                         | 0.0523904586               | 5.30                 | 270.10                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.26                  | 0.0002559378      | 1.26                           | 0.0002559378               | 0.03                 | 1.29                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,010.48              | 0.1998455428      | 1,010.48                       | 0.1998455428               | 20.20                | 1,030.68                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 257.37                | 0.0509230044      | 257.37                         | 0.0509230044               | 5.15                 | 262.52                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 465.99                | 0.0921822486      | 465.99                         | 0.0921822486               | 9.33                 | 475.32                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 116.68                | 0.0230862892      | 116.68                         | 0.0230862892               | 2.34                 | 119.02                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 75.93                 | 0.0150277164      | 75.93                          | 0.0150277164               | 1.52                 | 77.45                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 765.41                | 0.1514178391      | 765.41                         | 0.1514178391               | 15.32                | 780.73                  |
| 16100101                                                                          | *VCWPD ADMIN           | 11.87                 | 0.0023489632      | 11.87                          | 0.0023489632               | 0.24                 | 12.11                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 119.21                | 0.0235868817      | 119.21                         | 0.0235868817               | 2.39                 | 121.60                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 79.29                 | 0.0156797032      | 79.29                          | 0.0156797032               | 1.59                 | 80.88                   |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 24.72                 | 0.0048924265      | 24.72                          | 0.0048924265               | 0.50                 | 25.22                   |
| 18604101                                                                          | CASITAS MUN WTR        | 119.77                | 0.0236916126      | 119.77                         | 0.0236916126               | 2.40                 | 122.17                  |
| TRA: 70013 Totals:                                                                |                        | 5,055.13              | 1.0000000000      | 5,055.13                       | 1.0000000000               | 101.18               | 5,156.31                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 505,985               |                   |                                | 516,103                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 505,985               |                   | 10,118                         | 516,103                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70014         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 181,715.79            | 0.3684882469      | 181,715.79                     | 0.3684882469               | 20,856.29            | 202,572.08              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 27,625.21             | 0.0560191564      | 27,625.21                      | 0.0560191564               | 3,170.66             | 30,795.87               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 142.73                | 0.0002893912      | 142.73                         | 0.0002893912               | 16.38                | 159.11                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 105,403.16            | 0.2137553255      | 105,403.16                     | 0.2137553255               | 12,098.46            | 117,501.62              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 18,561.66             | 0.0376240482      | 18,561.66                      | 0.0376240482               | 2,129.51             | 20,691.17               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 48,591.40             | 0.0985349493      | 48,591.40                      | 0.0985349493               | 5,577.04             | 54,168.44               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 12,205.72             | 0.0247510599      | 12,205.72                      | 0.0247510599               | 1,400.90             | 13,606.62               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 7,922.25              | 0.0160649759      | 7,922.25                       | 0.0160649759               | 909.27               | 8,831.52                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 77,156.51             | 0.1564600973      | 77,156.51                      | 0.1564600973               | 8,855.58             | 86,012.09               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,244.94              | 0.0025245855      | 1,244.94                       | 0.0025245855               | 142.89               | 1,387.83                |
| 16110101                                                                          | *VCWPD ZONE 1          | 12,446.60             | 0.0252395444      | 12,446.60                      | 0.0252395444               | 1,428.55             | 13,875.15               |
| 17780101                                                                          | VTA CO RES CONS DIST   | 122.60                | 0.0002486195      | 122.60                         | 0.0002486195               | 14.07                | 136.67                  |
| TRA: 70014 Totals:                                                                |                        | 493,138.57            | 1.0000000000      | 493,138.57                     | 1.0000000000               | 56,599.60            | 549,738.17              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 44,696,561            |                   |                                | 49,946,051                 |                      |                         |
|                                                                                   | Unsecured              | 4,708,306             |                   |                                | 5,118,776                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 49,404,867            |                   | 5,659,960                      | 55,064,827                 |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT |                        |                       |                   |                                | TRA Number : 70015         |                      |                         |
|--------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI   | 132,880.13            | 0.3288985801      | 132,880.13                     | 0.3288985801               | 10,706.23            | 143,586.36              |
| 12015101                 | VTA COM COLLEGE GEN    | 20,201.08             | 0.0500007433      | 20,201.08                      | 0.0500007433               | 1,627.61             | 21,828.69               |
| 12015102                 | VTA COLLEGE CHILD CTR  | 104.45                | 0.0002585248      | 104.45                         | 0.0002585248               | 8.42                 | 112.87                  |
| 14001101                 | COUNTY GENERAL FUND    | 77,071.02             | 0.1907625194      | 77,071.02                      | 0.1907625194               | 6,209.66             | 83,280.68               |
| 14002101                 | ERAF 92-93 SHIFT       | 24,911.73             | 0.0616603319      | 24,911.73                      | 0.0616603319               | 2,007.15             | 26,918.88               |
| 14004101                 | ERAF 93-94 SHIFT       | 35,520.63             | 0.0879189687      | 35,520.63                      | 0.0879189687               | 2,861.92             | 38,382.55               |
| 14005101                 | VENTURA CO OFFICE EDUC | 8,925.56              | 0.0220921099      | 8,925.56                       | 0.0220921099               | 719.14               | 9,644.70                |
| 14401101                 | * VENTURA CO LIBRARY   | 5,801.33              | 0.0143591766      | 5,801.33                       | 0.0143591766               | 467.42               | 6,268.75                |
| 16001101                 | * FIRE PROTECTION DIST | 60,018.10             | 0.1485539441      | 60,018.10                      | 0.1485539441               | 4,835.69             | 64,853.79               |
| 16100101                 | *VCWPD ADMIN           | 910.53                | 0.0022537053      | 910.53                         | 0.0022537053               | 73.36                | 983.89                  |
| 16110101                 | *VCWPD ZONE 1          | 9,101.63              | 0.0225279113      | 9,101.63                       | 0.0225279113               | 733.32               | 9,834.95                |
| 16764101                 | * CO SERV AREA 14 LIGH | 6,053.26              | 0.0149827345      | 6,053.26                       | 0.0149827345               | 487.71               | 6,540.97                |
| 17059101                 | OJAI VALLEY SAN DIST   | 11,491.00             | 0.0284419725      | 11,491.00                      | 0.0284419725               | 925.84               | 12,416.84               |
| 17380101                 | VENTURA RIVER WTR DIST | 1,891.82              | 0.0046825513      | 1,891.82                       | 0.0046825513               | 152.43               | 2,044.25                |
| 18604101                 | CASITAS MUN WTR        | 9,133.26              | 0.0226062263      | 9,133.26                       | 0.0226062263               | 735.87               | 9,869.13                |
| TRA: 70015 Totals:       |                        | 404,015.53            | 1.0000000000      | 404,015.53                     | 1.0000000000               | 32,551.77            | 436,567.30              |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |            |           |              |            |  |  |
|-----------------------------------------------------------------------------------|------------|-----------|--------------|------------|--|--|
|                                                                                   | Prior Year | -----     | Current Year | -----      |  |  |
|                                                                                   | A/V        | Transfers | AVI          | A/V        |  |  |
| Secured                                                                           | 40,206,267 |           |              | 43,467,344 |  |  |
| Unsecured                                                                         | 32,700     |           |              | 26,800     |  |  |
| State Assessed                                                                    |            |           |              |            |  |  |
| Totals:                                                                           | 40,238,967 |           | 3,255,177    | 43,494,144 |  |  |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70016         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 84,799.69             | 0.3314859720      | 84,799.69                      | 0.3314859720               | 5,020.75             | 89,820.44               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 12,891.66             | 0.0503941337      | 12,891.66                      | 0.0503941337               | 763.28               | 13,654.94               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 66.61                 | 0.0002603887      | 66.61                          | 0.0002603887               | 3.94                 | 70.55                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 49,188.62             | 0.1923156923      | 49,188.62                      | 0.1923156923               | 2,912.84             | 52,101.46               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 15,289.72             | 0.0597232226      | 15,289.72                      | 0.0597232226               | 904.58               | 16,194.30               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 22,647.58             | 0.0885304347      | 22,647.58                      | 0.0885304347               | 1,340.90             | 23,988.48               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 5,695.96              | 0.0222658764      | 5,695.96                       | 0.0222658764               | 337.24               | 6,033.20                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,701.69              | 0.0144701434      | 3,701.69                       | 0.0144701434               | 219.17               | 3,920.86                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 38,122.17             | 0.1490213180      | 38,122.17                      | 0.1490213180               | 2,257.11             | 40,379.28               |
| 16100101                                                                          | *VCWPD ADMIN           | 581.08                | 0.0022714786      | 581.08                         | 0.0022714786               | 34.40                | 615.48                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 5,808.40              | 0.0227052511      | 5,808.40                       | 0.0227052511               | 343.90               | 6,152.30                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 3,862.82              | 0.0151000171      | 3,862.82                       | 0.0151000171               | 228.71               | 4,091.53                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 7,332.53              | 0.0286702466      | 7,332.53                       | 0.0286702466               | 434.25               | 7,766.78                |
| 18604101                                                                          | CASITAS MUN WTR        | 5,828.32              | 0.0227858248      | 5,828.32                       | 0.0227858248               | 345.12               | 6,173.44                |
| TRA: 70016 Totals:                                                                |                        | 255,816.85            | 1.0000000000      | 255,816.85                     | 1.0000000000               | 15,146.19            | 270,963.04              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 25,475,080            |                   |                                | 26,965,099                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                | 24,600                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 25,475,080            |                   | 1,514,619                      | 26,989,699                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70017         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 107,904.70            | 0.3510224700      | 107,904.70                     | 0.3510224700               | 2,192.52             | 110,097.22              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 16,404.15             | 0.0533640443      | 16,404.15                      | 0.0533640443               | 333.32               | 16,737.47               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 84.73                 | 0.0002757082      | 84.73                          | 0.0002757082               | 1.72                 | 86.45                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 62,574.54             | 0.2035602189      | 62,574.54                      | 0.2035602189               | 1,271.47             | 63,846.01               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 15,337.10             | 0.0498921212      | 15,337.10                      | 0.0498921212               | 311.63               | 15,648.73               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 28,830.31             | 0.0937872467      | 28,830.31                      | 0.0937872467               | 585.80               | 29,416.11               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 7,248.03              | 0.0235784466      | 7,248.03                       | 0.0235784466               | 147.27               | 7,395.30                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,707.44              | 0.0153137126      | 4,707.44                       | 0.0153137126               | 95.65                | 4,803.09                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 47,226.39             | 0.1536311599      | 47,226.39                      | 0.1536311599               | 959.59               | 48,185.98               |
| 16100101                                                                          | *VCWPD ADMIN           | 739.35                | 0.0024052541      | 739.35                         | 0.0024052541               | 15.02                | 754.37                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 7,390.96              | 0.0240434074      | 7,390.96                       | 0.0240434074               | 150.18               | 7,541.14                |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 1,536.21              | 0.0049974700      | 1,536.21                       | 0.0049974700               | 31.21                | 1,567.42                |
| 18604101                                                                          | CASITAS MUN WTR        | 7,417.18              | 0.0241287401      | 7,417.18                       | 0.0241287401               | 150.71               | 7,567.89                |
| TRA: 70017 Totals:                                                                |                        | 307,401.09            | 1.0000000000      | 307,401.09                     | 1.0000000000               | 6,246.09             | 313,647.18              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 31,471,732            |                   |                                | 32,101,141                 |                      |                         |
|                                                                                   | Unsecured              | 23,900                |                   |                                | 19,100                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 31,495,632            |                   | 624,609                        | 32,120,241                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70018         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 1,387,547.45          | 0.3298245297      | 1,387,547.45                   | 0.3298245297               | 96,377.33            | 1,483,924.78            |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 210,942.43            | 0.0501417001      | 210,942.43                     | 0.0501417001               | 14,651.80            | 225,594.23              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1,090.46              | 0.0002592053      | 1,090.46                       | 0.0002592053               | 75.74                | 1,166.20                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 804,752.02            | 0.1913224010      | 804,752.02                     | 0.1913224010               | 55,905.91            | 860,657.93              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 263,038.52            | 0.0624928532      | 263,038.52                     | 0.0624928532               | 18,260.90            | 281,299.42              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 370,827.22            | 0.0881468302      | 370,827.22                     | 0.0881468302               | 25,757.20            | 396,584.42              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 93,200.96             | 0.0221541661      | 93,200.96                      | 0.0221541661               | 6,473.62             | 99,674.58               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 60,574.60             | 0.0143988465      | 60,574.60                      | 0.0143988465               | 4,207.46             | 64,782.06               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 627,448.37            | 0.1491465121      | 627,448.37                     | 0.1491465121               | 43,581.79            | 671,030.16              |
| 16100101                                                                          | *VCWPD ADMIN           | 9,507.10              | 0.0022598699      | 9,507.10                       | 0.0022598699               | 660.35               | 10,167.45               |
| 16110101                                                                          | *VCWPD ZONE 1          | 95,031.78             | 0.0225893676      | 95,031.78                      | 0.0225893676               | 6,600.79             | 101,632.57              |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 50,524.01             | 0.0120097154      | 50,524.01                      | 0.0120097154               | 3,509.33             | 54,033.34               |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 137,080.59            | 0.0325845040      | 137,080.59                     | 0.0325845040               | 9,521.45             | 146,602.04              |
| 18604101                                                                          | CASITAS MUN WTR        | 95,360.68             | 0.0226694989      | 95,360.68                      | 0.0226694989               | 6,624.21             | 101,984.89              |
| TRA: 70018 Totals:                                                                |                        | 4,206,926.19          | 1.0000000000      | 4,206,926.19                   | 1.0000000000               | 292,207.88           | 4,499,134.07            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 418,238,601           |                   |                                | 447,553,399                |                      |                         |
|                                                                                   | Unsecured              | 971,090               |                   |                                | 877,080                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 419,209,691           |                   | 29,220,788                     | 448,430,479                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70019         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 21,147.56             | 0.3381673718      | 21,147.56                      | 0.3381673718               | 422.32               | 21,569.88               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,214.93              | 0.0514090164      | 3,214.93                       | 0.0514090164               | 64.20                | 3,279.13                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 16.50                 | 0.0002640052      | 16.50                          | 0.0002640052               | 0.33                 | 16.83                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 10,938.81             | 0.1749204523      | 10,938.81                      | 0.1749204523               | 218.46               | 11,157.27               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,659.13              | 0.0585124712      | 3,659.13                       | 0.0585124712               | 73.07                | 3,732.20                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 5,657.09              | 0.0904617936      | 5,657.09                       | 0.0904617936               | 112.97               | 5,770.06                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,419.23              | 0.0226948487      | 1,419.23                       | 0.0226948487               | 28.34                | 1,447.57                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 823.37                | 0.0131663175      | 823.37                         | 0.0131663175               | 16.44                | 839.81                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 8,483.36              | 0.1356560831      | 8,483.36                       | 0.1356560831               | 169.41               | 8,652.77                |
| 16100101                                                                          | *VCWPD ADMIN           | 129.22                | 0.0020664409      | 129.22                         | 0.0020664409               | 2.58                 | 131.80                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,291.92              | 0.0206585799      | 1,291.92                       | 0.0206585799               | 25.80                | 1,317.72                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 4,157.09              | 0.0664754857      | 4,157.09                       | 0.0664754857               | 83.02                | 4,240.11                |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 301.02                | 0.0048138095      | 301.02                         | 0.0048138095               | 6.01                 | 307.03                  |
| 18604101                                                                          | CASITAS MUN WTR        | 1,296.58              | 0.0207333242      | 1,296.58                       | 0.0207333242               | 25.89                | 1,322.47                |
| TRA: 70019 Totals:                                                                |                        | 62,535.81             | 1.0000000000      | 62,535.81                      | 1.0000000000               | 1,248.84             | 63,784.65               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 6,244,536             |                   |                                | 6,369,420                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 6,244,536             |                   | 124,884                        | 6,369,420                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                        |                       |                   |                                | TRA Number : 70020         |                      |                         |
|--------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI   | 71,556.99             | 0.3539875299      | 71,556.99                      | 0.3539875299               | 3,915.98             | 75,472.97               |
| 12015101                 | VTA COM COLLEGE GEN    | 10,878.21             | 0.0538137947      | 10,878.21                      | 0.0538137947               | 595.31               | 11,473.52               |
| 12015102                 | VTA COLLEGE CHILD CTR  | 55.25                 | 0.0002733903      | 55.25                          | 0.0002733903               | 3.02                 | 58.27                   |
| 14001101                 | COUNTY GENERAL FUND    | 41,497.96             | 0.2052910079      | 41,497.96                      | 0.2052910079               | 2,271.04             | 43,769.00               |
| 14002101                 | ERAF 92-93 SHIFT       | 9,655.83              | 0.0477616185      | 9,655.83                       | 0.0477616185               | 528.36               | 10,184.19               |
| 14004101                 | ERAF 93-94 SHIFT       | 19,100.31             | 0.0944879328      | 19,100.31                      | 0.0944879328               | 1,045.27             | 20,145.58               |
| 14005101                 | VENTURA CO OFFICE EDUC | 4,797.23              | 0.0237314800      | 4,797.23                       | 0.0237314800               | 262.53               | 5,059.76                |
| 14401101                 | * VENTURA CO LIBRARY   | 3,120.96              | 0.0154391458      | 3,120.96                       | 0.0154391458               | 170.80               | 3,291.76                |
| 16001101                 | * FIRE PROTECTION DIST | 31,173.60             | 0.1542135983      | 31,173.60                      | 0.1542135983               | 1,705.98             | 32,879.58               |
| 16100101                 | *VCWPD ADMIN           | 489.99                | 0.0024240161      | 489.99                         | 0.0024240161               | 26.82                | 516.81                  |
| 16110101                 | *VCWPD ZONE 1          | 4,901.27              | 0.0242460739      | 4,901.27                       | 0.0242460739               | 268.22               | 5,169.49                |
| 18604101                 | CASITAS MUN WTR        | 4,917.93              | 0.0243304118      | 4,917.93                       | 0.0243304118               | 269.15               | 5,187.08                |
| TRA: 70020 Totals:       |                        | 202,145.53            | 1.0000000000      | 202,145.53                     | 1.0000000000               | 11,062.48            | 213,208.01              |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |            |  |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|------------|--|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----      |  |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V        |  |  |
|                                                                                   | Secured        | 20,221,516 |           |              | 21,327,764 |  |  |
|                                                                                   | Unsecured      |            |           |              |            |  |  |
|                                                                                   | State Assessed |            |           |              |            |  |  |
|                                                                                   | Totals:        | 20,221,516 |           | 1,106,248    | 21,327,764 |  |  |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70021         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 228.43                | 0.3537727756      | 228.43                         | 0.3537727756               | 4.54                 | 232.97                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 34.65                 | 0.0536664035      | 34.65                          | 0.0536664035               | 0.69                 | 35.34                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.05                  | 0.0001715677      | 0.05                           | 0.0001715677               |                      | 0.05                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 133.09                | 0.2059427484      | 133.09                         | 0.2059427484               | 2.64                 | 135.73                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 30.91                 | 0.0478406970      | 30.91                          | 0.0478406970               | 0.61                 | 31.52                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 60.99                 | 0.0944629610      | 60.99                          | 0.0944629610               | 1.21                 | 62.20                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 15.12                 | 0.0234183673      | 15.12                          | 0.0234183673               | 0.30                 | 15.42                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 9.91                  | 0.0153571429      | 9.91                           | 0.0153571429               | 0.20                 | 10.11                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 99.71                 | 0.1544565101      | 99.71                          | 0.1544565101               | 1.98                 | 101.69                  |
| 16100101                                                                          | *VCWPD ADMIN           | 1.54                  | 0.0023599289      | 1.54                           | 0.0023599289               | 0.03                 | 1.57                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 15.59                 | 0.0241561265      | 15.59                          | 0.0241561265               | 0.31                 | 15.90                   |
| 17780101                                                                          | VTA CO RES CONS DIST   | 0.06                  | 0.0001325803      | 0.06                           | 0.0001325803               |                      | 0.06                    |
| 18604101                                                                          | CASITAS MUN WTR        | 15.66                 | 0.0242621908      | 15.66                          | 0.0242621908               | 0.31                 | 15.97                   |
| TRA: 70021 Totals:                                                                |                        | 645.71                | 1.0000000000      | 645.71                         | 1.0000000000               | 12.82                | 658.53                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 64,156                |                   |                                | 65,438                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 64,156                |                   | 1,282                          | 65,438                     |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70022         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 28,032.76             | 0.3344734023      | 28,032.76                      | 0.3344734023               | (3,326.70)           | 24,706.06               |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 4,261.53              | 0.0508463516      | 4,261.53                       | 0.0508463516               | (505.72)             | 3,755.81                |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 21.86                 | 0.0002610014      | 21.86                          | 0.0002610014               | (2.60)               | 19.26                   |
| 14001101                 | COUNTY GENERAL FUND                                                               | 16,266.81             | 0.1941635891      | 16,266.81                      | 0.1941635891               | (1,931.16)           | 14,335.65               |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 5,191.10              | 0.0618567008      | 5,191.10                       | 0.0618567008               | (615.23)             | 4,575.87                |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 7,477.34              | 0.0892157950      | 7,477.34                       | 0.0892157950               | (887.35)             | 6,589.99                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 1,881.74              | 0.0224522140      | 1,881.74                       | 0.0224522140               | (223.31)             | 1,658.43                |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 1,223.57              | 0.0145993716      | 1,223.57                       | 0.0145993716               | (145.21)             | 1,078.36                |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 12,646.95             | 0.1508975074      | 12,646.95                      | 0.1508975074               | (1,500.84)           | 11,146.11               |
| 16100101                 | *VCWPD ADMIN                                                                      | 191.79                | 0.0022883361      | 191.79                         | 0.0022883361               | (22.76)              | 169.03                  |
| 16110101                 | *VCWPD ZONE 1                                                                     | 1,919.99              | 0.0229085988      | 1,919.99                       | 0.0229085988               | (227.85)             | 1,692.14                |
| 17350101                 | MEINERS OAKS CO WTR                                                               | 2,769.65              | 0.0330462230      | 2,769.65                       | 0.0330462230               | (328.68)             | 2,440.97                |
| 18604101                 | CASITAS MUN WTR                                                                   | 1,926.45              | 0.0229909089      | 1,926.45                       | 0.0229909089               | (228.67)             | 1,697.78                |
| TRA: 70022 Totals:       |                                                                                   | 83,811.54             | 1.0000000000      | 83,811.54                      | 1.0000000000               | (9,946.08)           | 73,865.46               |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 8,338,115             |                   |                                | 7,343,507                  |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 8,338,115             |                   | (994,608)                      | 7,343,507                  |                      |                         |



| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70023         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 361,867.50            | 0.3510589261      | 361,867.50                     | 0.3510589261               | 24,464.05            | 386,331.55              |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 55,013.09             | 0.0533699087      | 55,013.09                      | 0.0533699087               | 3,719.16             | 58,732.25               |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 284.42                | 0.0002758840      | 284.42                         | 0.0002758840               | 19.23                | 303.65                  |
| 14001101                 | COUNTY GENERAL FUND                                                               | 209,835.27            | 0.2035771647      | 209,835.27                     | 0.2035771647               | 14,186.57            | 224,021.84              |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 51,437.46             | 0.0498891677      | 51,437.46                      | 0.0498891677               | 3,476.60             | 54,914.06               |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 96,535.11             | 0.0936517084      | 96,535.11                      | 0.0936517084               | 6,526.26             | 103,061.37              |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 24,306.47             | 0.0235804670      | 24,306.47                      | 0.0235804670               | 1,643.24             | 25,949.71               |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 15,785.21             | 0.0153137417      | 15,785.21                      | 0.0153137417               | 1,067.16             | 16,852.37               |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 158,440.59            | 0.1537081610      | 158,440.59                     | 0.1537081610               | 10,711.38            | 169,151.97              |
| 16100101                 | *VCWPD ADMIN                                                                      | 2,479.35              | 0.0024053255      | 2,479.35                       | 0.0024053255               | 167.62               | 2,646.97                |
| 16110101                 | *VCWPD ZONE 1                                                                     | 24,783.53             | 0.0240433139      | 24,783.53                      | 0.0240433139               | 1,675.49             | 26,459.02               |
| 17380101                 | VENTURA RIVER WTR DIST                                                            | 5,151.44              | 0.0049975713      | 5,151.44                       | 0.0049975713               | 348.26               | 5,499.70                |
| 18604101                 | CASITAS MUN WTR                                                                   | 24,869.00             | 0.0241286600      | 24,869.00                      | 0.0241286600               | 1,681.44             | 26,550.44               |
| TRA: 70023 Totals:       |                                                                                   | 1,030,788.44          | 1.0000000000      | 1,030,788.44                   | 1.0000000000               | 69,686.46            | 1,100,474.90            |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 105,528,151           |                   |                                | 112,550,397                |                      |                         |
|                          | Unsecured                                                                         | 274,700               |                   |                                | 221,100                    |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 105,802,851           |                   | 6,968,646                      | 112,771,497                |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70025         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 29,642.50             | 0.3443320342      | 29,642.50                      | 0.3443320342               | 3,882.87             | 33,525.37               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,506.44              | 0.0523474288      | 4,506.44                       | 0.0523474288               | 590.30               | 5,096.74                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 23.31                 | 0.0002706385      | 23.31                          | 0.0002706385               | 3.05                 | 26.36                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 14,720.93             | 0.1710006743      | 14,720.93                      | 0.1710006743               | 1,928.29             | 16,649.22               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,680.78              | 0.0543726904      | 4,680.78                       | 0.0543726904               | 613.14               | 5,293.92                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 7,899.37              | 0.0917600459      | 7,899.37                       | 0.0917600459               | 1,034.73             | 8,934.10                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,990.60              | 0.0231229943      | 1,990.60                       | 0.0231229943               | 260.75               | 2,251.35                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,107.81              | 0.0128684436      | 1,107.81                       | 0.0128684436               | 145.11               | 1,252.92                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 11,274.16             | 0.1309624127      | 11,274.16                      | 0.1309624127               | 1,476.80             | 12,750.96               |
| 16100101                                                                          | *VCWPD ADMIN           | 173.85                | 0.0020194764      | 173.85                         | 0.0020194764               | 22.77                | 196.62                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,738.74              | 0.0201974061      | 1,738.74                       | 0.0201974061               | 227.76               | 1,966.50                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 6,584.51              | 0.0764867479      | 6,584.51                       | 0.0764867479               | 862.51               | 7,447.02                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,744.03              | 0.0202590069      | 1,744.03                       | 0.0202590069               | 228.45               | 1,972.48                |
| TRA: 70025 Totals:                                                                |                        | 86,087.03             | 1.0000000000      | 86,087.03                      | 1.0000000000               | 11,276.53            | 97,363.56               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 8,439,202             |                   |                                | 9,566,855                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 8,439,202             |                   | 1,127,653                      | 9,566,855                  |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70026         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 57,966.11             | 0.3347315965      | 57,966.11                      | 0.3347315965               | 3,172.82             | 61,138.93               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 8,812.60              | 0.0508894215      | 8,812.60                       | 0.0508894215               | 482.37               | 9,294.97                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 43.66                 | 0.0002523181      | 43.66                          | 0.0002523181               | 2.39                 | 46.05                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 33,652.11             | 0.1944654526      | 33,652.11                      | 0.1944654526               | 1,843.27             | 35,495.38               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 10,560.56             | 0.0608085398      | 10,560.56                      | 0.0608085398               | 576.39               | 11,136.95               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 15,433.87             | 0.0891245733      | 15,433.87                      | 0.0891245733               | 844.79               | 16,278.66               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,884.09              | 0.0224290848      | 3,884.09                       | 0.0224290848               | 212.60               | 4,096.69                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,529.42              | 0.0146066550      | 2,529.42                       | 0.0146066550               | 138.45               | 2,667.87                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 26,108.37             | 0.1507655530      | 26,108.37                      | 0.1507655530               | 1,429.06             | 27,537.43               |
| 16100101                                                                          | *VCWPD ADMIN           | 396.41                | 0.0022891804      | 396.41                         | 0.0022891804               | 21.70                | 418.11                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 3,969.46              | 0.0229221014      | 3,969.46                       | 0.0229221014               | 217.27               | 4,186.73                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 5,008.68              | 0.0289497325      | 5,008.68                       | 0.0289497325               | 274.41               | 5,283.09                |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 824.16                | 0.0047590713      | 824.16                         | 0.0047590713               | 45.11                | 869.27                  |
| 18604101                                                                          | CASITAS MUN WTR        | 3,982.37              | 0.0230067198      | 3,982.37                       | 0.0230067198               | 218.07               | 4,200.44                |
| TRA: 70026 Totals:                                                                |                        | 173,171.87            | 1.0000000000      | 173,171.87                     | 1.0000000000               | 9,478.70             | 182,650.57              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 17,247,293            |                   |                                | 18,200,263                 |                      |                         |
|                                                                                   | Unsecured              | 29,900                |                   |                                | 24,800                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 17,277,193            |                   | 947,870                        | 18,225,063                 |                      |                         |

| PRIME : OJAI UNIFIED OUT |                        |                       |                   |                                | TRA Number : 70027         |                      |                         |
|--------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI   | 2,354.11              | 0.3539662697      | 2,354.11                       | 0.3539662697               | 47.26                | 2,401.37                |
| 12015101                 | VTA COM COLLEGE GEN    | 357.87                | 0.0538052459      | 357.87                         | 0.0538052459               | 7.18                 | 365.05                  |
| 12015102                 | VTA COLLEGE CHILD CTR  | 1.83                  | 0.0002754353      | 1.83                           | 0.0002754353               | 0.04                 | 1.87                    |
| 14001101                 | COUNTY GENERAL FUND    | 1,365.49              | 0.2053281849      | 1,365.49                       | 0.2053281849               | 27.40                | 1,392.89                |
| 14002101                 | ERAF 92-93 SHIFT       | 317.64                | 0.0477627753      | 317.64                         | 0.0477627753               | 6.38                 | 324.02                  |
| 14004101                 | ERAF 93-94 SHIFT       | 629.12                | 0.0945973428      | 629.12                         | 0.0945973428               | 12.63                | 641.75                  |
| 14005101                 | VENTURA CO OFFICE EDUC | 157.84                | 0.0237336367      | 157.84                         | 0.0237336367               | 3.17                 | 161.01                  |
| 14401101                 | * VENTURA CO LIBRARY   | 102.65                | 0.0154325159      | 102.65                         | 0.0154325159               | 2.06                 | 104.71                  |
| 16001101                 | * FIRE PROTECTION DIST | 1,024.90              | 0.1541085479      | 1,024.90                       | 0.1541085479               | 20.58                | 1,045.48                |
| 16100101                 | *VCWPD ADMIN           | 16.10                 | 0.0024190253      | 16.10                          | 0.0024190253               | 0.32                 | 16.42                   |
| 16110101                 | *VCWPD ZONE 1          | 161.19                | 0.0242378817      | 161.19                         | 0.0242378817               | 3.24                 | 164.43                  |
| 18604101                 | CASITAS MUN WTR        | 161.82                | 0.0243331386      | 161.82                         | 0.0243331386               | 3.25                 | 165.07                  |
| TRA: 70027 Totals:       |                        | 6,650.56              | 1.0000000000      | 6,650.56                       | 1.0000000000               | 133.51               | 6,784.07                |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |         |  |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|---------|--|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----   |  |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V     |  |  |
|                                                                                   | Secured        | 667,576    |           |              | 680,927 |  |  |
|                                                                                   | Unsecured      |            |           |              |         |  |  |
|                                                                                   | State Assessed |            |           |              |         |  |  |
|                                                                                   | Totals:        | 667,576    |           | 13,351       | 680,927 |  |  |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70028         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 642,220.78            | 0.3353460506      | 642,220.78                     | 0.3353460506               | 41,703.39            | 683,924.17              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 97,845.98             | 0.0510918691      | 97,845.98                      | 0.0510918691               | 6,353.75             | 104,199.73              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 505.78                | 0.0002641037      | 505.78                         | 0.0002641037               | 32.84                | 538.62                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 370,308.03            | 0.1933623810      | 370,308.03                     | 0.1933623810               | 24,046.42            | 394,354.45              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 115,644.29            | 0.0603855478      | 115,644.29                     | 0.0603855478               | 7,509.50             | 123,153.79              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 171,885.43            | 0.0897527783      | 171,885.43                     | 0.0897527783               | 11,161.59            | 183,047.02              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 42,326.22             | 0.0221013260      | 42,326.22                      | 0.0221013260               | 2,748.50             | 45,074.72               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 27,875.93             | 0.0145558723      | 27,875.93                      | 0.0145558723               | 1,810.16             | 29,686.09               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 286,925.69            | 0.1498229208      | 286,925.69                     | 0.1498229208               | 18,631.87            | 305,557.56              |
| 16100101                                                                          | *VCWPD ADMIN           | 4,375.88              | 0.0022849345      | 4,375.88                       | 0.0022849345               | 284.15               | 4,660.03                |
| 16110101                                                                          | *VCWPD ZONE 1          | 43,866.91             | 0.0229058212      | 43,866.91                      | 0.0229058212               | 2,848.55             | 46,715.46               |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 58,272.47             | 0.0304279218      | 58,272.47                      | 0.0304279218               | 3,783.99             | 62,056.46               |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 9,162.54              | 0.0047843744      | 9,162.54                       | 0.0047843744               | 594.98               | 9,757.52                |
| 18604101                                                                          | CASITAS MUN WTR        | 43,882.76             | 0.0229140985      | 43,882.76                      | 0.0229140985               | 2,849.58             | 46,732.34               |
| TRA: 70028 Totals:                                                                |                        | 1,915,098.69          | 1.0000000000      | 1,915,098.69                   | 1.0000000000               | 124,359.27           | 2,039,457.96            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 190,822,977           |                   |                                | 203,293,014                |                      |                         |
|                                                                                   | Unsecured              | 444,200               |                   |                                | 410,090                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 191,267,177           |                   | 12,435,927                     | 203,703,104                |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70029         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3435555556      |                                | 0.3435555556               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0520555556      |                                | 0.0520555556               |                      |                         |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             |                       | 0.0001666667      |                                | 0.0001666667               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.1995214871      |                                | 0.1995214871               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0511612438      |                                | 0.0511612438               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0916265060      |                                | 0.0916265060               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0233888889      |                                | 0.0233888889               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0149444444      |                                | 0.0149444444               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1510240964      |                                | 0.1510240964               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0023333333      |                                | 0.0023333333               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0235000000      |                                | 0.0235000000               |                      |                         |
| 16764101                 | * CO SERV AREA 14 LIGH                                                            |                       | 0.0182222222      |                                | 0.0182222222               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0048888889      |                                | 0.0048888889               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0236111111      |                                | 0.0236111111               |                      |                         |
| TRA: 70029 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70030         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 10,385.13             | 0.3344647519      | 10,385.13                      | 0.3344647519               | 207.40               | 10,592.53               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,578.60              | 0.0508407310      | 1,578.60                       | 0.0508407310               | 31.53                | 1,610.13                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 8.10                  | 0.0002610966      | 8.10                           | 0.0002610966               | 0.16                 | 8.26                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 6,029.00              | 0.1943866132      | 6,029.00                       | 0.1943866132               | 120.55               | 6,149.55                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,927.80              | 0.0618550225      | 1,927.80                       | 0.0618550225               | 38.36                | 1,966.16                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,761.05              | 0.0889225978      | 2,761.05                       | 0.0889225978               | 55.14                | 2,816.19                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 696.33                | 0.0224255108      | 696.33                         | 0.0224255108               | 13.91                | 710.24                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 453.18                | 0.0145962020      | 453.18                         | 0.0145962020               | 9.05                 | 462.23                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 4,688.97              | 0.1510129965      | 4,688.97                       | 0.1510129965               | 93.64                | 4,782.61                |
| 16100101                                                                          | *VCWPD ADMIN           | 71.18                 | 0.0022923353      | 71.18                          | 0.0022923353               | 1.42                 | 72.60                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 711.24                | 0.0229061908      | 711.24                         | 0.0229061908               | 14.20                | 725.44                  |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 1,026.02              | 0.0330439515      | 1,026.02                       | 0.0330439515               | 20.49                | 1,046.51                |
| 18604101                                                                          | CASITAS MUN WTR        | 713.42                | 0.0229920001      | 713.42                         | 0.0229920001               | 14.26                | 727.68                  |
| TRA: 70030 Totals:                                                                |                        | 31,050.02             | 1.0000000000      | 31,050.02                      | 1.0000000000               | 620.11               | 31,670.13               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,100,567             |                   |                                | 3,162,578                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,100,567             |                   | 62,011                         | 3,162,578                  |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70031         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   |                       | 0.3537964458      |                                | 0.3537964458               |                      |                         |
| 12015101                                                                          | VTa COM COLLEGE GEN    |                       | 0.0533117932      |                                | 0.0533117932               |                      |                         |
| 12015102                                                                          | VTa COLLEGE CHILD CTR  |                       | 0.0016155088      |                                | 0.0016155088               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2136671439      |                                | 0.2136671439               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0455407970      |                                | 0.0455407970               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1034155598      |                                | 0.1034155598               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0161290323      |                                | 0.0161290323               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0161290323      |                                | 0.0161290323               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1480075901      |                                | 0.1480075901               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0009487666      |                                | 0.0009487666               |                      |                         |
| 16110101                                                                          | *VCWPD ZONE 1          |                       | 0.0227703985      |                                | 0.0227703985               |                      |                         |
| 18604101                                                                          | CASITAS MUN WTR        |                       | 0.0246679317      |                                | 0.0246679317               |                      |                         |
| TRA: 70031 Totals:                                                                |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |



| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70032         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 288.50                | 0.3684210526      | 288.50                         | 0.3684210526               | 5.77                 | 294.27                  |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 43.87                 | 0.0560271646      | 43.87                          | 0.0560271646               | 0.88                 | 44.75                   |
| 14001101                 | COUNTY GENERAL FUND                                                               | 169.86                | 0.2169112843      | 169.86                         | 0.2169112843               | 3.39                 | 173.25                  |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 29.22                 | 0.0373635600      | 29.22                          | 0.0373635600               | 0.58                 | 29.80                   |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 78.91                 | 0.1007711991      | 78.91                          | 0.1007711991               | 1.58                 | 80.49                   |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 16.52                 | 0.0210884014      | 16.52                          | 0.0210884014               | 0.33                 | 16.85                   |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 11.67                 | 0.0148918095      | 11.67                          | 0.0148918095               | 0.23                 | 11.90                   |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 122.48                | 0.1563899353      | 122.48                         | 0.1563899353               | 2.45                 | 124.93                  |
| 16100101                 | *VCWPD ADMIN                                                                      | 1.60                  | 0.0020338983      | 1.60                           | 0.0020338983               | 0.03                 | 1.63                    |
| 16110101                 | *VCWPD ZONE 1                                                                     | 20.45                 | 0.0261016949      | 20.45                          | 0.0261016949               | 0.41                 | 20.86                   |
| TRA: 70032 Totals:       |                                                                                   | 783.08                | 1.0000000000      | 783.08                         | 1.0000000000               | 15.65                | 798.73                  |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 78,251                |                   |                                | 79,816                     |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 78,251                |                   | 1,565                          | 79,816                     |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70033         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 1,797.34              | 0.3538257604      | 1,797.34                       | 0.3538257604               | 35.61                | 1,832.95                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 273.20                | 0.0537902427      | 273.20                         | 0.0537902427               | 5.41                 | 278.61                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.43                  | 0.0002727249      | 1.43                           | 0.0002727249               | 0.03                 | 1.46                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,043.67              | 0.2054827262      | 1,043.67                       | 0.2054827262               | 20.68                | 1,064.35                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 242.59                | 0.0477618800      | 242.59                         | 0.0477618800               | 4.81                 | 247.40                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 480.75                | 0.0946412382      | 480.75                         | 0.0946412382               | 9.52                 | 490.27                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 120.64                | 0.0237438691      | 120.64                         | 0.0237438691               | 2.39                 | 123.03                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 78.39                 | 0.0154330356      | 78.39                          | 0.0154330356               | 1.55                 | 79.94                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 782.64                | 0.1540753241      | 782.64                         | 0.1540753241               | 15.51                | 798.15                  |
| 16100101                                                                          | *VCWPD ADMIN           | 12.34                 | 0.0024240371      | 12.34                          | 0.0024240371               | 0.24                 | 12.58                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 123.09                | 0.0242305963      | 123.09                         | 0.0242305963               | 2.44                 | 125.53                  |
| 18604101                                                                          | CASITAS MUN WTR        | 123.54                | 0.0243185654      | 123.54                         | 0.0243185654               | 2.45                 | 125.99                  |
| TRA: 70033 Totals:                                                                |                        | 5,079.62              | 1.0000000000      | 5,079.62                       | 1.0000000000               | 100.64               | 5,180.26                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 503,225               |                   |                                | 513,289                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 503,225               |                   | 10,064                         | 513,289                    |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70034         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 1,978.94              | 0.3344689449      | 1,978.94                       | 0.3344689449               | 39.23                | 2,018.17                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 300.84                | 0.0508440726      | 300.84                         | 0.0508440726               | 5.96                 | 306.80                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.56                  | 0.0002584495      | 1.56                           | 0.0002584495               | 0.03                 | 1.59                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,147.42              | 0.1939200344      | 1,147.42                       | 0.1939200344               | 22.74                | 1,170.16                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 365.88                | 0.0618637718      | 365.88                         | 0.0618637718               | 7.26                 | 373.14                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 530.90                | 0.0897276867      | 530.90                         | 0.0897276867               | 10.53                | 541.43                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 132.25                | 0.0223547087      | 132.25                         | 0.0223547087               | 2.62                 | 134.87                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 86.41                 | 0.0146052031      | 86.41                          | 0.0146052031               | 1.71                 | 88.12                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 891.81                | 0.1507255305      | 891.81                         | 0.1507255305               | 17.68                | 909.49                  |
| 16100101                                                                          | *VCWPD ADMIN           | 13.58                 | 0.0022954440      | 13.58                          | 0.0022954440               | 0.27                 | 13.85                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 135.50                | 0.0228963273      | 135.50                         | 0.0228963273               | 2.69                 | 138.19                  |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 195.55                | 0.0330466450      | 195.55                         | 0.0330466450               | 3.88                 | 199.43                  |
| 18604101                                                                          | CASITAS MUN WTR        | 136.06                | 0.0229931815      | 136.06                         | 0.0229931815               | 2.70                 | 138.76                  |
| TRA: 70034 Totals:                                                                |                        | 5,916.70              | 1.0000000000      | 5,916.70                       | 1.0000000000               | 117.30               | 6,034.00                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 586,500               |                   |                                | 598,230                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 586,500               |                   | 11,730                         | 598,230                    |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70035         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 5,747.53              | 0.3528800190      | 5,747.53                       | 0.3528800190               | 119.74               | 5,867.27                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 873.77                | 0.0536463841      | 873.77                         | 0.0536463841               | 18.20                | 891.97                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.54                  | 0.0002773575      | 4.54                           | 0.0002773575               | 0.09                 | 4.63                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,330.41              | 0.2044580574      | 3,330.41                       | 0.2044580574               | 69.38                | 3,399.79                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 788.90                | 0.0484685034      | 788.90                         | 0.0484685034               | 16.45                | 805.35                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,569.76              | 0.0963778125      | 1,569.76                       | 0.0963778125               | 32.70                | 1,602.46                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 385.91                | 0.0236952543      | 385.91                         | 0.0236952543               | 8.04                 | 393.95                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 250.79                | 0.0153975055      | 250.79                         | 0.0153975055               | 5.22                 | 256.01                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,475.65              | 0.1519975243      | 2,475.65                       | 0.1519975243               | 51.58                | 2,527.23                |
| 16100101                                                                          | *VCWPD ADMIN           | 39.46                 | 0.0024230277      | 39.46                          | 0.0024230277               | 0.82                 | 40.28                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 393.91                | 0.0241854065      | 393.91                         | 0.0241854065               | 8.21                 | 402.12                  |
| 17765101                                                                          | OJAI WATER CONS DIST   | 31.50                 | 0.0019329565      | 31.50                          | 0.0019329565               | 0.66                 | 32.16                   |
| 18604101                                                                          | CASITAS MUN WTR        | 395.31                | 0.0242601913      | 395.31                         | 0.0242601913               | 8.23                 | 403.54                  |
| TRA: 70035 Totals:                                                                |                        | 16,287.44             | 1.0000000000      | 16,287.44                      | 1.0000000000               | 339.32               | 16,626.76               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,696,689             |                   |                                | 1,730,621                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,696,689             |                   | 33,932                         | 1,730,621                  |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70036         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 180,367.11            | 0.3538602301      | 180,367.11                     | 0.3538602301               | (10,526.24)          | 169,840.87              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 27,420.40             | 0.0537957820      | 27,420.40                      | 0.0537957820               | (1,600.26)           | 25,820.14               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 141.69                | 0.0002779857      | 141.69                         | 0.0002779857               | (8.27)               | 133.42                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 104,585.55            | 0.2051851949      | 104,585.55                     | 0.2051851949               | (6,103.63)           | 98,481.92               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 24,387.28             | 0.0478451292      | 24,387.28                      | 0.0478451292               | (1,423.24)           | 22,964.04               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 48,285.84             | 0.0947314407      | 48,285.84                      | 0.0947314407               | (2,817.97)           | 45,467.87               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 12,115.35             | 0.0237690078      | 12,115.35                      | 0.0237690078               | (707.05)             | 11,408.30               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 7,867.16              | 0.0154344876      | 7,867.16                       | 0.0154344876               | (459.13)             | 7,408.03                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 78,432.27             | 0.1538753987      | 78,432.27                      | 0.1538753987               | (4,577.32)           | 73,854.95               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,235.87              | 0.0024246676      | 1,235.87                       | 0.0024246676               | (72.13)              | 1,163.74                |
| 16110101                                                                          | *VCWPD ZONE 1          | 12,353.22             | 0.0242356322      | 12,353.22                      | 0.0242356322               | (720.93)             | 11,632.29               |
| 17780101                                                                          | VTA CO RES CONS DIST   | 121.71                | 0.0002387558      | 121.71                         | 0.0002387558               | (7.10)               | 114.61                  |
| 18604101                                                                          | CASITAS MUN WTR        | 12,399.42             | 0.0243262877      | 12,399.42                      | 0.0243262877               | (723.63)             | 11,675.79               |
| TRA: 70036 Totals:                                                                |                        | 509,712.87            | 1.0000000000      | 509,712.87                     | 1.0000000000               | (29,746.90)          | 479,965.97              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 50,687,065            |                   |                                | 48,326,285                 |                      |                         |
|                                                                                   | Unsecured              | 1,030,808             |                   |                                | 416,898                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 51,717,873            |                   | (2,974,690)                    | 48,743,183                 |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70037         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3345614284      |                                | 0.3345614284               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0508006235      |                                | 0.0508006235               |                      |                         |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             |                       | 0.0002125549      |                                | 0.0002125549               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.1939585014      |                                | 0.1939585014               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0619292321      |                                | 0.0619292321               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0934077228      |                                | 0.0934077228               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0223168404      |                                | 0.0223168404               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0145940391      |                                | 0.0145940391               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1468800470      |                                | 0.1468800470               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0022316840      |                                | 0.0022316840               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0229041257      |                                | 0.0229041257               |                      |                         |
| 17350101                 | MEINERS OAKS CO WTR                                                               |                       | 0.0330054324      |                                | 0.0330054324               |                      |                         |
| 17780101                 | VTa CO RES CONS DIST                                                              |                       | 0.0002349141      |                                | 0.0002349141               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0229628542      |                                | 0.0229628542               |                      |                         |
| TRA: 70037 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70038         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 85,172.93             | 0.3539712530      | 85,172.93                      | 0.3539712530               | 12,053.25            | 97,226.18               |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 12,948.35             | 0.0538122830      | 12,948.35                      | 0.0538122830               | 1,832.39             | 14,780.74               |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 66.85                 | 0.0002777726      | 66.85                          | 0.0002777726               | 9.46                 | 76.31                   |
| 14001101                 | COUNTY GENERAL FUND                                                               | 49,390.50             | 0.2052597138      | 49,390.50                      | 0.2052597138               | 6,989.39             | 56,379.89               |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 11,491.08             | 0.0477603965      | 11,491.08                      | 0.0477603965               | 1,626.31             | 13,117.39               |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 22,792.60             | 0.0947240522      | 22,792.60                      | 0.0947240522               | 3,225.50             | 26,018.10               |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 5,721.84              | 0.0237795242      | 5,721.84                       | 0.0237795242               | 809.73               | 6,531.57                |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 3,715.39              | 0.0154407251      | 3,715.39                       | 0.0154407251               | 525.78               | 4,241.17                |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 37,048.94             | 0.1539722818      | 37,048.94                      | 0.1539722818               | 5,242.99             | 42,291.93               |
| 16100101                 | *VCWPD ADMIN                                                                      | 583.58                | 0.0024253360      | 583.58                         | 0.0024253360               | 82.59                | 666.17                  |
| 16110101                 | *VCWPD ZONE 1                                                                     | 5,833.84              | 0.0242450213      | 5,833.84                       | 0.0242450213               | 825.58               | 6,659.42                |
| 18604101                 | CASITAS MUN WTR                                                                   | 5,855.05              | 0.0243316405      | 5,855.05                       | 0.0243316405               | 828.53               | 6,683.58                |
| TRA: 70038 Totals:       |                                                                                   | 240,620.95            | 1.0000000000      | 240,620.95                     | 1.0000000000               | 34,051.50            | 274,672.45              |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 25,081,832            |                   |                                | 28,486,982                 |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 25,081,832            |                   | 3,405,150                      | 28,486,982                 |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70040         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 8,997.59              | 0.3344818826      | 8,997.59                       | 0.3344818826               | 338.48               | 9,336.07                |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 1,367.81              | 0.0508484444      | 1,367.81                       | 0.0508484444               | 51.46                | 1,419.27                |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 6.99                  | 0.0002593498      | 6.99                           | 0.0002593498               | 0.26                 | 7.25                    |
| 14001101                 | COUNTY GENERAL FUND                                                               | 5,217.75              | 0.1939510182      | 5,217.75                       | 0.1939510182               | 196.28               | 5,414.03                |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 1,663.67              | 0.0618645072      | 1,663.67                       | 0.0618645072               | 62.60                | 1,726.27                |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 2,409.08              | 0.0895562339      | 2,409.08                       | 0.0895562339               | 90.63                | 2,499.71                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 603.53                | 0.0224362928      | 603.53                         | 0.0224362928               | 22.70                | 626.23                  |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 392.76                | 0.0145998306      | 392.76                         | 0.0145998306               | 14.77                | 407.53                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 4,055.30              | 0.1507530669      | 4,055.30                       | 0.1507530669               | 152.55               | 4,207.85                |
| 16100101                 | *VCWPD ADMIN                                                                      | 61.78                 | 0.0022969497      | 61.78                          | 0.0022969497               | 2.32                 | 64.10                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 616.18                | 0.0229068524      | 616.18                         | 0.0229068524               | 23.18                | 639.36                  |
| 17350101                 | MEINERS OAKS CO WTR                                                               | 889.20                | 0.0330551936      | 889.20                         | 0.0330551936               | 33.45                | 922.65                  |
| 18604101                 | CASITAS MUN WTR                                                                   | 618.48                | 0.0229903779      | 618.48                         | 0.0229903779               | 23.26                | 641.74                  |
| TRA: 70040 Totals:       |                                                                                   | 26,900.12             | 1.0000000000      | 26,900.12                      | 1.0000000000               | 1,011.94             | 27,912.06               |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 2,682,604             |                   |                                | 2,783,798                  |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 2,682,604             |                   | 101,194                        | 2,783,798                  |                      |                         |



| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70041         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 3,183.83              | 0.3344551052      | 3,183.83                       | 0.3344551052               | 63.25                | 3,247.08                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 483.97                | 0.0508377488      | 483.97                         | 0.0508377488               | 9.61                 | 493.58                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.38                  | 0.0002506086      | 2.38                           | 0.0002506086               | 0.05                 | 2.43                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,847.55              | 0.1940994947      | 1,847.55                       | 0.1940994947               | 36.70                | 1,884.25                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 588.99                | 0.0618561580      | 588.99                         | 0.0618561580               | 11.70                | 600.69                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 852.30                | 0.0895297539      | 852.30                         | 0.0895297539               | 16.93                | 869.23                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 213.08                | 0.0223794974      | 213.08                         | 0.0223794974               | 4.23                 | 217.31                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 138.90                | 0.0145906756      | 138.90                         | 0.0145906756               | 2.76                 | 141.66                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,435.47              | 0.1507917082      | 1,435.47                       | 0.1507917082               | 28.51                | 1,463.98                |
| 16100101                                                                          | *VCWPD ADMIN           | 21.75                 | 0.0022851632      | 21.75                          | 0.0022851632               | 0.43                 | 22.18                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 218.04                | 0.0229019476      | 218.04                         | 0.0229019476               | 4.33                 | 222.37                  |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 314.47                | 0.0330363320      | 314.47                         | 0.0330363320               | 6.25                 | 320.72                  |
| 18604101                                                                          | CASITAS MUN WTR        | 218.78                | 0.0229858068      | 218.78                         | 0.0229858068               | 4.35                 | 223.13                  |
| TRA: 70041 Totals:                                                                |                        | 9,519.51              | 1.0000000000      | 9,519.51                       | 1.0000000000               | 189.10               | 9,708.61                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 945,518               |                   |                                | 964,428                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 945,518               |                   | 18,910                         | 964,428                    |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70042         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 3,245.50              | 0.3539719935      | 3,245.50                       | 0.3539719935               | 64.94                | 3,310.44                |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 493.30                | 0.0538025782      | 493.30                         | 0.0538025782               | 9.87                 | 503.17                  |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 2.52                  | 0.0002779468      | 2.52                           | 0.0002779468               | 0.05                 | 2.57                    |
| 14001101                 | COUNTY GENERAL FUND                                                               | 1,882.60              | 0.2053519197      | 1,882.60                       | 0.2053519197               | 37.68                | 1,920.28                |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 438.22                | 0.0477580114      | 438.22                         | 0.0477580114               | 8.76                 | 446.98                  |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 863.12                | 0.0941365497      | 863.12                         | 0.0941365497               | 17.27                | 880.39                  |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 217.47                | 0.0237194821      | 217.47                         | 0.0237194821               | 4.35                 | 221.82                  |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 141.53                | 0.0154395413      | 141.53                         | 0.0154395413               | 2.83                 | 144.36                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 1,417.09              | 0.1545556925      | 1,417.09                       | 0.1545556925               | 28.35                | 1,445.44                |
| 16100101                 | *VCWPD ADMIN                                                                      | 22.20                 | 0.0024209032      | 22.20                          | 0.0024209032               | 0.44                 | 22.64                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 222.25                | 0.0242384958      | 222.25                         | 0.0242384958               | 4.45                 | 226.70                  |
| 18604101                 | CASITAS MUN WTR                                                                   | 222.91                | 0.0243268858      | 222.91                         | 0.0243268858               | 4.46                 | 227.37                  |
| TRA: 70042 Totals:       |                                                                                   | 9,168.71              | 1.0000000000      | 9,168.71                       | 1.0000000000               | 183.45               | 9,352.16                |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 917,288               |                   |                                | 935,633                    |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 917,288               |                   | 18,345                         | 935,633                    |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70043         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 5,290.35              | 0.3539582665      | 5,290.35                       | 0.3539582665               | 105.78               | 5,396.13                |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 804.04                | 0.0537946390      | 804.04                         | 0.0537946390               | 16.08                | 820.12                  |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 4.04                  | 0.0002699009      | 4.04                           | 0.0002699009               | 0.08                 | 4.12                    |
| 14001101                 | COUNTY GENERAL FUND                                                               | 3,070.41              | 0.2054389691      | 3,070.41                       | 0.2054389691               | 61.41                | 3,131.82                |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 714.12                | 0.0477643589      | 714.12                         | 0.0477643589               | 14.27                | 728.39                  |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 1,411.35              | 0.0944275018      | 1,411.35                       | 0.0944275018               | 28.22                | 1,439.57                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 353.45                | 0.0236469771      | 353.45                         | 0.0236469771               | 7.07                 | 360.52                  |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 230.62                | 0.0154307372      | 230.62                         | 0.0154307372               | 4.61                 | 235.23                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 2,306.18              | 0.1542975735      | 2,306.18                       | 0.1542975735               | 46.11                | 2,352.29                |
| 16100101                 | *VCWPD ADMIN                                                                      | 35.94                 | 0.0024048908      | 35.94                          | 0.0024048908               | 0.72                 | 36.66                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 362.27                | 0.0242380572      | 362.27                         | 0.0242380572               | 7.24                 | 369.51                  |
| 18604101                 | CASITAS MUN WTR                                                                   | 363.54                | 0.0243281280      | 363.54                         | 0.0243281280               | 7.27                 | 370.81                  |
| TRA: 70043 Totals:       |                                                                                   | 14,946.31             | 1.0000000000      | 14,946.31                      | 1.0000000000               | 298.86               | 15,245.17               |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 1,494,321             |                   |                                | 1,524,207                  |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 1,494,321             |                   | 29,886                         | 1,524,207                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70044         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 362,120.82            | 0.3503142163      | 362,120.82                     | 0.3503142163               | 18,329.86            | 380,450.68              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 55,074.40             | 0.0532787963      | 55,074.40                      | 0.0532787963               | 2,787.76             | 57,862.16               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 284.66                | 0.0002753685      | 284.66                         | 0.0002753685               | 14.41                | 299.07                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 190,127.06            | 0.1840030652      | 190,127.06                     | 0.1840030652               | 9,627.78             | 199,754.84              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 62,521.45             | 0.0604031787      | 62,521.45                      | 0.0604031787               | 3,160.54             | 65,681.99               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 87,422.93             | 0.0845725968      | 87,422.93                      | 0.0845725968               | 4,425.18             | 91,848.11               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 24,333.79             | 0.0235404244      | 24,333.79                      | 0.0235404244               | 1,231.73             | 25,565.52               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 14,297.26             | 0.0138312643      | 14,297.26                      | 0.0138312643               | 723.71               | 15,020.97               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 148,263.98            | 0.1434299725      | 148,263.98                     | 0.1434299725               | 7,504.84             | 155,768.82              |
| 16100101                                                                          | *VCWPD ADMIN           | 2,243.87              | 0.0021707148      | 2,243.87                       | 0.0021707148               | 113.58               | 2,357.45                |
| 16110101                                                                          | *VCWPD ZONE 1          | 22,415.50             | 0.0216847032      | 22,415.50                      | 0.0216847032               | 1,134.63             | 23,550.13               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 8,027.57              | 0.0077658137      | 8,027.57                       | 0.0077658137               | 406.34               | 8,433.91                |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 34,092.68             | 0.0329811097      | 34,092.68                      | 0.0329811097               | 1,725.70             | 35,818.38               |
| 18604101                                                                          | CASITAS MUN WTR        | 22,476.86             | 0.0217487756      | 22,476.86                      | 0.0217487756               | 1,137.98             | 23,614.84               |
| TRA: 70044 Totals:                                                                |                        | 1,033,702.83          | 1.0000000000      | 1,033,702.83                   | 1.0000000000               | 52,324.04            | 1,086,026.87            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 102,260,613           |                   |                                | 107,583,857                |                      |                         |
|                                                                                   | Unsecured              | 421,830               |                   |                                | 330,990                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 102,682,443           |                   | 5,232,404                      | 107,914,847                |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70045         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3474815556      |                                | 0.3474815556               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0527370434      |                                | 0.0527370434               |                      |                         |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             |                       | 0.0001821659      |                                | 0.0001821659               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.2034477655      |                                | 0.2034477655               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0505781622      |                                | 0.0505781622               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0978903698      |                                | 0.0978903698               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0211845706      |                                | 0.0211845706               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0150057375      |                                | 0.0150057375               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1482919940      |                                | 0.1482919940               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0022949951      |                                | 0.0022949951               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0237443728      |                                | 0.0237443728               |                      |                         |
| 16764101                 | * CO SERV AREA 14 LIGH                                                            |                       | 0.0083855592      |                                | 0.0083855592               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0049430665      |                                | 0.0049430665               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0238326419      |                                | 0.0238326419               |                      |                         |
| TRA: 70045 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70046         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3474896437      |                                | 0.3474896437               |                      |                         |
| 12015101                 | VTA COM COLLEGE GEN                                                               |                       | 0.0527920463      |                                | 0.0527920463               |                      |                         |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             |                       | 0.0001988400      |                                | 0.0001988400               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.2022054203      |                                | 0.2022054203               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0504609027      |                                | 0.0504609027               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0972822632      |                                | 0.0972822632               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0229338843      |                                | 0.0229338843               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0150985378      |                                | 0.0150985378               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1482199619      |                                | 0.1482199619               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0023045137      |                                | 0.0023045137               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0237762238      |                                | 0.0237762238               |                      |                         |
| 16764101                 | * CO SERV AREA 14 LIGH                                                            |                       | 0.0084869676      |                                | 0.0084869676               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0049109981      |                                | 0.0049109981               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0238397966      |                                | 0.0238397966               |                      |                         |
| TRA: 70046               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70047         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 143,435.48            | 0.3539684919      | 143,435.48                     | 0.3539684919               | 8,619.27             | 152,054.75              |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 21,805.12             | 0.0538104063      | 21,805.12                      | 0.0538104063               | 1,310.30             | 23,115.42               |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 110.41                | 0.0002725612      | 110.41                         | 0.0002725612               | 6.64                 | 117.05                  |
| 14001101                 | COUNTY GENERAL FUND                                                               | 83,198.90             | 0.2053479127      | 83,198.90                      | 0.2053479127               | 5,000.30             | 88,199.20               |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 19,371.69             | 0.0477596805      | 19,371.69                      | 0.0477596805               | 1,162.97             | 20,534.66               |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 38,060.23             | 0.0939245902      | 38,060.23                      | 0.0939245902               | 2,287.10             | 40,347.33               |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 9,620.03              | 0.0237401942      | 9,620.03                       | 0.0237401942               | 578.08               | 10,198.11               |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 6,254.86              | 0.0154356762      | 6,254.86                       | 0.0154356762               | 375.86               | 6,630.72                |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 62,707.57             | 0.1547490353      | 62,707.57                      | 0.1547490353               | 3,768.20             | 66,475.77               |
| 16100101                 | *VCWPD ADMIN                                                                      | 981.93                | 0.0024231253      | 981.93                         | 0.0024231253               | 59.00                | 1,040.93                |
| 16110101                 | *VCWPD ZONE 1                                                                     | 9,822.88              | 0.0242407618      | 9,822.88                       | 0.0242407618               | 590.27               | 10,413.15               |
| 18604101                 | CASITAS MUN WTR                                                                   | 9,851.97              | 0.0243275644      | 9,851.97                       | 0.0243275644               | 592.39               | 10,444.36               |
| TRA: 70047 Totals:       |                                                                                   | 405,221.07            | 1.0000000000      | 405,221.07                     | 1.0000000000               | 24,350.38            | 429,571.45              |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 40,450,780            |                   |                                | 42,848,418                 |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                | 37,400                     |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 40,450,780            |                   | 2,435,038                      | 42,885,818                 |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70048         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3509501187      |                                | 0.3509501187               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0532066508      |                                | 0.0532066508               |                      |                         |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             |                       | 0.0001187648      |                                | 0.0001187648               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.2047427307      |                                | 0.2047427307               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0500000000      |                                | 0.0500000000               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0985159817      |                                | 0.0985159817               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0226027397      |                                | 0.0226027397               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0151826484      |                                | 0.0151826484               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1494292237      |                                | 0.1494292237               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0023972603      |                                | 0.0023972603               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0239726027      |                                | 0.0239726027               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0049086758      |                                | 0.0049086758               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0239726027      |                                | 0.0239726027               |                      |                         |
| TRA: 70048               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70049         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 5,286.02              | 0.3685182857      | 5,286.02                       | 0.3685182857               | 154.08               | 5,440.10                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 803.58                | 0.0560225173      | 803.58                         | 0.0560225173               | 23.42                | 827.00                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.03                  | 0.0002804995      | 4.03                           | 0.0002804995               | 0.12                 | 4.15                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,065.01              | 0.2136864016      | 3,065.01                       | 0.2136864016               | 89.36                | 3,154.37                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 539.69                | 0.0376239603      | 539.69                         | 0.0376239603               | 15.73                | 555.42                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,410.58              | 0.0983412964      | 1,410.58                       | 0.0983412964               | 41.12                | 1,451.70                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 354.75                | 0.0247304479      | 354.75                         | 0.0247304479               | 10.34                | 365.09                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 230.43                | 0.0160645291      | 230.43                         | 0.0160645291               | 6.72                 | 237.15                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,248.13              | 0.1567303005      | 2,248.13                       | 0.1567303005               | 65.53                | 2,313.66                |
| 16100101                                                                          | *VCWPD ADMIN           | 36.11                 | 0.0025166474      | 36.11                          | 0.0025166474               | 1.05                 | 37.16                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 362.04                | 0.0252395382      | 362.04                         | 0.0252395382               | 10.55                | 372.59                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 3.53                  | 0.0002455761      | 3.53                           | 0.0002455761               | 0.10                 | 3.63                    |
| TRA: 70049 Totals:                                                                |                        | 14,343.90             | 1.0000000000      | 14,343.90                      | 1.0000000000               | 418.12               | 14,762.02               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,409,337             |                   |                                | 1,450,501                  |                      |                         |
|                                                                                   | Unsecured              | 32,419                |                   |                                | 33,067                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,441,756             |                   | 41,812                         | 1,483,568                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                        |                       |                   |                                | TRA Number : 70050         |                      |                         |
|--------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI   | 26,891.79             | 0.3684884015      | 26,891.79                      | 0.3684884015               | 538.51               | 27,430.30               |
| 12015101                 | VTA COM COLLEGE GEN    | 4,087.79              | 0.0560135105      | 4,087.79                       | 0.0560135105               | 81.86                | 4,169.65                |
| 12015102                 | VTA COLLEGE CHILD CTR  | 20.61                 | 0.0002827086      | 20.61                          | 0.0002827086               | 0.41                 | 21.02                   |
| 14001101                 | COUNTY GENERAL FUND    | 15,593.71             | 0.2136731096      | 15,593.71                      | 0.2136731096               | 312.25               | 15,905.96               |
| 14002101                 | ERAF 92-93 SHIFT       | 2,767.88              | 0.0379293916      | 2,767.88                       | 0.0379293916               | 55.43                | 2,823.31                |
| 14004101                 | ERAF 93-94 SHIFT       | 7,174.75              | 0.0983126367      | 7,174.75                       | 0.0983126367               | 143.67               | 7,318.42                |
| 14005101                 | VENTURA CO OFFICE EDUC | 1,805.26              | 0.0247371066      | 1,805.26                       | 0.0247371066               | 36.15                | 1,841.41                |
| 14401101                 | * VENTURA CO LIBRARY   | 1,171.94              | 0.0160587722      | 1,171.94                       | 0.0160587722               | 23.47                | 1,195.41                |
| 16001101                 | * FIRE PROTECTION DIST | 11,447.01             | 0.1568541134      | 11,447.01                      | 0.1568541134               | 229.23               | 11,676.24               |
| 16100101                 | *VCWPD ADMIN           | 184.13                | 0.0025231221      | 184.13                         | 0.0025231221               | 3.69                 | 187.82                  |
| 16120101                 | *VCWPD ZONE 2          | 1,815.82              | 0.0248816510      | 1,815.82                       | 0.0248816510               | 36.36                | 1,852.18                |
| 17780101                 | VTA CO RES CONS DIST   | 17.93                 | 0.0002454762      | 17.93                          | 0.0002454762               | 0.36                 | 18.29                   |
| TRA: 70050 Totals:       |                        | 72,978.62             | 1.0000000000      | 72,978.62                      | 1.0000000000               | 1,461.39             | 74,440.01               |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |           |  |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|-----------|--|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----     |  |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V       |  |  |
|                                                                                   | Secured        | 7,205,931  |           |              | 7,350,045 |  |  |
|                                                                                   | Unsecured      | 101,314    |           |              | 103,339   |  |  |
|                                                                                   | State Assessed |            |           |              |           |  |  |
|                                                                                   | Totals:        | 7,307,245  |           | 146,139      | 7,453,384 |  |  |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70051         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 1,842,953.89          | 0.3527696886      | 1,842,953.89                   | 0.3527696886               | 86,738.88            | 1,929,692.77            |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 280,175.86            | 0.0536299666      | 280,175.86                     | 0.0536299666               | 13,186.52            | 293,362.38              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1,448.19              | 0.0002772098      | 1,448.19                       | 0.0002772098               | 68.16                | 1,516.35                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,068,667.50          | 0.2045630727      | 1,068,667.50                   | 0.2045630727               | 50,297.90            | 1,118,965.40            |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 253,829.72            | 0.0485815845      | 253,829.72                     | 0.0485815845               | 11,945.22            | 265,774.94              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 491,801.66            | 0.0941383931      | 491,801.66                     | 0.0941383931               | 23,146.71            | 514,948.37              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 123,790.85            | 0.0236954728      | 123,790.85                     | 0.0236954728               | 5,826.23             | 129,617.08              |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 80,388.08             | 0.0153875246      | 80,388.08                      | 0.0153875246               | 3,783.48             | 84,171.56               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 804,311.19            | 0.1539575134      | 804,311.19                     | 0.1539575134               | 37,855.02            | 842,166.21              |
| 16100101                                                                          | *VCWPD ADMIN           | 12,627.50             | 0.0024170923      | 12,627.50                      | 0.0024170923               | 594.31               | 13,221.81               |
| 16110101                                                                          | *VCWPD ZONE 1          | 126,222.47            | 0.0241609190      | 126,222.47                     | 0.0241609190               | 5,940.68             | 132,163.15              |
| 17765101                                                                          | OJAI WATER CONS DIST   | 10,116.76             | 0.0019367670      | 10,116.76                      | 0.0019367670               | 476.21               | 10,592.97               |
| 17780101                                                                          | VTA CO RES CONS DIST   | 1,244.09              | 0.0002381373      | 1,244.09                       | 0.0002381373               | 58.55                | 1,302.64                |
| 18604101                                                                          | CASITAS MUN WTR        | 126,663.31            | 0.0242466583      | 126,663.31                     | 0.0242466583               | 5,961.76             | 132,625.07              |
| TRA: 70051                                                                        | Totals:                | 5,224,241.07          | 1.0000000000      | 5,224,241.07                   | 1.0000000000               | 245,879.63           | 5,470,120.70            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 522,326,944           |                   |                                | 546,939,857                |                      |                         |
|                                                                                   | Unsecured              | 357,500               |                   |                                | 332,550                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 522,684,444           |                   | 24,587,963                     | 547,272,407                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70052         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 6,895.90              | 0.3538307795      | 6,895.90                       | 0.3538307795               | 139.64               | 7,035.54                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,048.34              | 0.0537911662      | 1,048.34                       | 0.0537911662               | 21.23                | 1,069.57                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.44                  | 0.0002778928      | 5.44                           | 0.0002778928               | 0.11                 | 5.55                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,998.16              | 0.2051266486      | 3,998.16                       | 0.2051266486               | 80.96                | 4,079.12                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 932.26                | 0.0478614487      | 932.26                         | 0.0478614487               | 18.89                | 951.15                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,864.18              | 0.0956511229      | 1,864.18                       | 0.0956511229               | 37.75                | 1,901.93                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 463.24                | 0.0237678648      | 463.24                         | 0.0237678648               | 9.38                 | 472.62                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 300.77                | 0.0154329052      | 300.77                         | 0.0154329052               | 6.09                 | 306.86                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,982.61              | 0.1530392522      | 2,982.61                       | 0.1530392522               | 60.40                | 3,043.01                |
| 16100101                                                                          | *VCWPD ADMIN           | 47.28                 | 0.0024264908      | 47.28                          | 0.0024264908               | 0.96                 | 48.24                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 472.34                | 0.0242358009      | 472.34                         | 0.0242358009               | 9.56                 | 481.90                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 4.63                  | 0.0002381507      | 4.63                           | 0.0002381507               | 0.09                 | 4.72                    |
| 18604101                                                                          | CASITAS MUN WTR        | 474.16                | 0.0243204767      | 474.16                         | 0.0243204767               | 9.60                 | 483.76                  |
| TRA: 70052 Totals:                                                                |                        | 19,489.31             | 1.0000000000      | 19,489.31                      | 1.0000000000               | 394.66               | 19,883.97               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,979,562             |                   |                                | 2,019,028                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,979,562             |                   | 39,466                         | 2,019,028                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70053         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 11,813.35             | 0.3528790695      | 11,813.35                      | 0.3528790695               | 241.63               | 12,054.98               |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 1,795.92              | 0.0536464170      | 1,795.92                       | 0.0536464170               | 36.73                | 1,832.65                |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 9.29                  | 0.0002771856      | 9.29                           | 0.0002771856               | 0.19                 | 9.48                    |
| 14001101                 | COUNTY GENERAL FUND                                                               | 6,850.84              | 0.2046199886      | 6,850.84                       | 0.2046199886               | 140.11               | 6,990.95                |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 1,622.04              | 0.0484837072      | 1,622.04                       | 0.0484837072               | 33.20                | 1,655.24                |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 3,164.20              | 0.0945192312      | 3,164.20                       | 0.0945192312               | 64.72                | 3,228.92                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 793.51                | 0.0237030431      | 793.51                         | 0.0237030431               | 16.23                | 809.74                  |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 515.27                | 0.0153920422      | 515.27                         | 0.0153920422               | 10.54                | 525.81                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 5,145.32              | 0.1536982380      | 5,145.32                       | 0.1536982380               | 105.24               | 5,250.56                |
| 16100101                 | *VCWPD ADMIN                                                                      | 80.92                 | 0.0024183204      | 80.92                          | 0.0024183204               | 1.66                 | 82.58                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 809.14                | 0.0241699279      | 809.14                         | 0.0241699279               | 16.55                | 825.69                  |
| 17765101                 | OJAI WATER CONS DIST                                                              | 64.86                 | 0.0019360952      | 64.86                          | 0.0019360952               | 1.33                 | 66.19                   |
| 18604101                 | CASITAS MUN WTR                                                                   | 812.31                | 0.0242567341      | 812.31                         | 0.0242567341               | 16.61                | 828.92                  |
| TRA: 70053 Totals:       |                                                                                   | 33,476.97             | 1.0000000000      | 33,476.97                      | 1.0000000000               | 684.74               | 34,161.71               |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 3,423,735             |                   |                                | 3,492,209                  |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 3,423,735             |                   | 68,474                         | 3,492,209                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70054         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3536905207      |                                | 0.3536905207               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0535781191      |                                | 0.0535781191               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.2081159755      |                                | 0.2081159755               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0475404424      |                                | 0.0475404424               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.1000330142      |                                | 0.1000330142               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0214592275      |                                | 0.0214592275               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0151865302      |                                | 0.0151865302               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1498844503      |                                | 0.1498844503               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0023109937      |                                | 0.0023109937               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0241003632      |                                | 0.0241003632               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0241003632      |                                | 0.0241003632               |                      |                         |
| TRA: 70054 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70055         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 40,480.99             | 0.3538993033      | 40,480.99                      | 0.3538993033               | (33,164.02)          | 7,316.97                |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 6,153.43              | 0.0537953934      | 6,153.43                       | 0.0537953934               | (5,041.18)           | 1,112.25                |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 31.13                 | 0.0002722361      | 31.13                          | 0.0002722361               | (25.51)              | 5.62                    |
| 14001101                 | COUNTY GENERAL FUND                                                               | 23,474.88             | 0.2051533087      | 23,474.88                      | 0.2051533087               | (19,224.99)          | 4,249.89                |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 5,461.38              | 0.0478529469      | 5,461.38                       | 0.0478529469               | (4,484.31)           | 977.07                  |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 10,964.67             | 0.0958569879      | 10,964.67                      | 0.0958569879               | (8,982.79)           | 1,981.88                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 2,707.87              | 0.0236732831      | 2,707.87                       | 0.0236732831               | (2,218.43)           | 489.44                  |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 1,764.20              | 0.0154231445      | 1,764.20                       | 0.0154231445               | (1,445.31)           | 318.89                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 17,487.49             | 0.1528817996      | 17,487.49                      | 0.1528817996               | (14,326.60)          | 3,160.89                |
| 16100101                 | *VCWPD ADMIN                                                                      | 276.12                | 0.0024138628      | 276.12                         | 0.0024138628               | (226.20)             | 49.92                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 2,771.65              | 0.0242306379      | 2,771.65                       | 0.0242306379               | (2,270.66)           | 500.99                  |
| 17780101                 | VTA CO RES CONS DIST                                                              | 26.31                 | 0.0002300245      | 26.31                          | 0.0002300245               | (21.56)              | 4.75                    |
| 18604101                 | CASITAS MUN WTR                                                                   | 2,785.49              | 0.0243170713      | 2,785.49                       | 0.0243170713               | (2,278.76)           | 506.73                  |
| TRA: 70055 Totals:       |                                                                                   | 114,385.61            | 1.0000000000      | 114,385.61                     | 1.0000000000               | (93,710.32)          | 20,675.29               |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 11,220,184            |                   |                                | 1,849,152                  |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 11,220,184            |                   | (9,371,032)                    | 1,849,152                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70056         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 325,402.59            | 0.3540026788      | 325,402.59                     | 0.3540026788               | 8,195.40             | 333,597.99              |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 49,469.62             | 0.0538175364      | 49,469.62                      | 0.0538175364               | 1,245.91             | 50,715.53               |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 255.81                | 0.0002782991      | 255.81                         | 0.0002782991               | 6.44                 | 262.25                  |
| 14001101                 | COUNTY GENERAL FUND                                                               | 188,692.41            | 0.2052877987      | 188,692.41                     | 0.2052877987               | 4,752.57             | 193,444.98              |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 43,914.26             | 0.0477577676      | 43,914.26                      | 0.0477577676               | 1,105.62             | 45,019.88               |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 86,543.59             | 0.0941500247      | 86,543.59                      | 0.0941500247               | 2,179.64             | 88,723.23               |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 21,858.45             | 0.0237795804      | 21,858.45                      | 0.0237795804               | 550.51               | 22,408.96               |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 14,193.20             | 0.0154406696      | 14,193.20                      | 0.0154406696               | 357.46               | 14,550.66               |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 142,002.41            | 0.1544831973      | 142,002.41                     | 0.1544831973               | 3,576.39             | 145,578.80              |
| 16100101                 | *VCWPD ADMIN                                                                      | 2,229.66              | 0.0024256209      | 2,229.66                       | 0.0024256209               | 56.15                | 2,285.81                |
| 16110101                 | *VCWPD ZONE 1                                                                     | 22,286.63             | 0.0242454367      | 22,286.63                      | 0.0242454367               | 561.30               | 22,847.93               |
| 18604101                 | CASITAS MUN WTR                                                                   | 22,360.77             | 0.0243313898      | 22,360.77                      | 0.0243313898               | 563.29               | 22,924.06               |
| TRA: 70056 Totals:       |                                                                                   | 919,209.40            | 1.0000000000      | 919,209.40                     | 1.0000000000               | 23,150.68            | 942,360.08              |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 91,025,964            |                   |                                | 93,343,732                 |                      |                         |
|                          | Unsecured                                                                         | 395,000               |                   |                                | 392,300                    |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 91,420,964            |                   | 2,315,068                      | 93,736,032                 |                      |                         |



| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70057         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 157,438.20            | 0.3344746509      | 157,438.20                     | 0.3344746509               | 12,129.03            | 169,567.23              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 23,934.57             | 0.0508485492      | 23,934.57                      | 0.0508485492               | 1,843.92             | 25,778.49               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 123.73                | 0.0002628243      | 123.73                         | 0.0002628243               | 9.53                 | 133.26                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 91,323.98             | 0.1940524539      | 91,323.98                      | 0.1940524539               | 7,036.91             | 98,360.89               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 29,134.51             | 0.0618569001      | 29,134.51                      | 0.0618569001               | 2,243.11             | 31,377.62               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 42,057.92             | 0.0893513113      | 42,057.92                      | 0.0893513113               | 3,240.14             | 45,298.06               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 10,575.54             | 0.0224675313      | 10,575.54                      | 0.0224675313               | 814.74               | 11,390.28               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 6,873.30              | 0.0146022238      | 6,873.30                       | 0.0146022238               | 529.52               | 7,402.82                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 71,002.56             | 0.1508436986      | 71,002.56                      | 0.1508436986               | 5,470.04             | 76,472.60               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,078.75              | 0.0022917836      | 1,078.75                       | 0.0022917836               | 83.11                | 1,161.86                |
| 16110101                                                                          | *VCWPD ZONE 1          | 10,783.76             | 0.0229098854      | 10,783.76                      | 0.0229098854               | 830.78               | 11,614.54               |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 15,555.30             | 0.0330469686      | 15,555.30                      | 0.0330469686               | 1,198.38             | 16,753.68               |
| 18604101                                                                          | CASITAS MUN WTR        | 10,820.82             | 0.0229912190      | 10,820.82                      | 0.0229912190               | 833.73               | 11,654.55               |
| TRA: 70057 Totals:                                                                |                        | 470,702.94            | 1.0000000000      | 470,702.94                     | 1.0000000000               | 36,262.94            | 506,965.88              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 46,616,421            |                   |                                | 50,264,915                 |                      |                         |
|                                                                                   | Unsecured              | 62,200                |                   |                                | 40,000                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 46,678,621            |                   | 3,626,294                      | 50,304,915                 |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70058         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 135,176.75            | 0.3538602049      | 135,176.75                     | 0.3538602049               | (2,474.59)           | 132,702.16              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 20,550.30             | 0.0537957758      | 20,550.30                      | 0.0537957758               | (376.20)             | 20,174.10               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 106.22                | 0.0002780176      | 106.22                         | 0.0002780176               | (1.94)               | 104.28                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 78,388.39             | 0.2052277775      | 78,388.39                      | 0.2052277775               | (1,435.18)           | 76,953.21               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 18,297.20             | 0.0478598338      | 18,297.20                      | 0.0478598338               | (334.69)             | 17,962.51               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 35,819.78             | 0.0937675309      | 35,819.78                      | 0.0937675309               | (655.73)             | 35,164.05               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 9,079.82              | 0.0237687631      | 9,079.82                       | 0.0237687631               | (166.22)             | 8,913.60                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 5,896.05              | 0.0154344907      | 5,896.05                       | 0.0154344907               | (107.94)             | 5,788.11                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 59,129.62             | 0.1547870779      | 59,129.62                      | 0.1547870779               | (1,082.45)           | 58,047.17               |
| 16100101                                                                          | *VCWPD ADMIN           | 926.21                | 0.0024245660      | 926.21                         | 0.0024245660               | (16.96)              | 909.25                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 9,258.13              | 0.0242355144      | 9,258.13                       | 0.0242355144               | (169.48)             | 9,088.65                |
| 17780101                                                                          | VTA CO RES CONS DIST   | 91.20                 | 0.0002387700      | 91.20                          | 0.0002387700               | (1.67)               | 89.53                   |
| 18604101                                                                          | CASITAS MUN WTR        | 9,286.41              | 0.0243216774      | 9,286.41                       | 0.0243216774               | (170.08)             | 9,116.33                |
| TRA: 70058 Totals:                                                                |                        | 382,006.08            | 1.0000000000      | 382,006.08                     | 1.0000000000               | (6,993.13)           | 375,012.95              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 37,284,293            |                   |                                | 36,584,980                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 37,284,293            |                   | (699,313)                      | 36,584,980                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70059         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 24,261.90             | 0.3527695191      | 24,261.90                      | 0.3527695191               | 506.25               | 24,768.15               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,688.36              | 0.0536295024      | 3,688.36                       | 0.0536295024               | 76.96                | 3,765.32                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 19.06                 | 0.0002768543      | 19.06                          | 0.0002768543               | 0.40                 | 19.46                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 14,068.57             | 0.2045569273      | 14,068.57                      | 0.2045569273               | 293.56               | 14,362.13               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,341.14              | 0.0485816536      | 3,341.14                       | 0.0485816536               | 69.72                | 3,410.86                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,481.98              | 0.0942485905      | 6,481.98                       | 0.0942485905               | 135.25               | 6,617.23                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,629.50              | 0.0236931396      | 1,629.50                       | 0.0236931396               | 34.00                | 1,663.50                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,058.28              | 0.0153870567      | 1,058.28                       | 0.0153870567               | 22.08                | 1,080.36                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 10,581.73             | 0.1538586690      | 10,581.73                      | 0.1538586690               | 220.80               | 10,802.53               |
| 16100101                                                                          | *VCWPD ADMIN           | 166.21                | 0.0024167366      | 166.21                         | 0.0024167366               | 3.47                 | 169.68                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,661.64              | 0.0241604378      | 1,661.64                       | 0.0241604378               | 34.67                | 1,696.31                |
| 17765101                                                                          | OJAI WATER CONS DIST   | 133.21                | 0.0019363561      | 133.21                         | 0.0019363561               | 2.78                 | 135.99                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 16.35                 | 0.0002382698      | 16.35                          | 0.0002382698               | 0.34                 | 16.69                   |
| 18604101                                                                          | CASITAS MUN WTR        | 1,667.56              | 0.0242462872      | 1,667.56                       | 0.0242462872               | 34.80                | 1,702.36                |
| TRA: 70059 Totals:                                                                |                        | 68,775.49             | 1.0000000000      | 68,775.49                      | 1.0000000000               | 1,435.08             | 70,210.57               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 6,702,279             |                   |                                | 6,831,907                  |                      |                         |
|                                                                                   | Unsecured              | 143,200               |                   |                                | 157,080                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 6,845,479             |                   | 143,508                        | 6,988,987                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70060         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 375,043.40            | 0.3693175042      | 375,043.40                     | 0.3693175042               | 39,839.81            | 414,883.21              |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 57,016.12             | 0.0561456039      | 57,016.12                      | 0.0561456039               | 6,056.66             | 63,072.78               |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 294.71                | 0.0002902209      | 294.71                         | 0.0002902209               | 31.31                | 326.02                  |
| 14001101                 | COUNTY GENERAL FUND                                                               | 215,894.44            | 0.2125312284      | 215,894.44                     | 0.2125312284               | 22,926.61            | 238,821.05              |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 38,407.08             | 0.0378879751      | 38,407.08                      | 0.0378879751               | 4,087.13             | 42,494.21               |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 98,863.38             | 0.0973539936      | 98,863.38                      | 0.0973539936               | 10,501.98            | 109,365.36              |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 25,191.34             | 0.0248067428      | 25,191.34                      | 0.0248067428               | 2,676.01             | 27,867.35               |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 16,349.91             | 0.0161001191      | 16,349.91                      | 0.0161001191               | 1,736.79             | 18,086.70               |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 160,298.13            | 0.1578507929      | 160,298.13                     | 0.1578507929               | 17,028.02            | 177,326.15              |
| 16100101                 | *VCWPD ADMIN                                                                      | 2,569.63              | 0.0025303879      | 2,569.63                       | 0.0025303879               | 272.96               | 2,842.59                |
| 16120101                 | *VCWPD ZONE 2                                                                     | 25,322.80             | 0.0249361670      | 25,322.80                      | 0.0249361670               | 2,689.97             | 28,012.77               |
| 17780101                 | VTA CO RES CONS DIST                                                              | 253.15                | 0.0002492642      | 253.15                         | 0.0002492642               | 26.89                | 280.04                  |
| TRA: 70060 Totals:       |                                                                                   | 1,015,504.09          | 1.0000000000      | 1,015,504.09                   | 1.0000000000               | 107,874.14           | 1,123,378.23            |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 101,290,030           |                   |                                | 112,080,066                |                      |                         |
|                          | Unsecured                                                                         | 1,183,808             |                   |                                | 1,181,186                  |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 102,473,838           |                   | 10,787,414                     | 113,261,252                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70061         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 247,293.31            | 0.3546510297      | 247,293.31                     | 0.3546510297               | 17,780.73            | 265,074.04              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 37,594.76             | 0.0539158219      | 37,594.76                      | 0.0539158219               | 2,703.12             | 40,297.88               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 194.31                | 0.0002786660      | 194.31                         | 0.0002786660               | 13.97                | 208.28                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 142,439.13            | 0.2042763589      | 142,439.13                     | 0.2042763589               | 10,241.57            | 152,680.70              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 33,544.80             | 0.0481076540      | 33,544.80                      | 0.0481076540               | 2,411.92             | 35,956.72               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 65,576.48             | 0.0940452671      | 65,576.48                      | 0.0940452671               | 4,715.04             | 70,291.52               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 16,609.98             | 0.0238208906      | 16,609.98                      | 0.0238208906               | 1,194.28             | 17,804.26               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 10,786.37             | 0.0154690690      | 10,786.37                      | 0.0154690690               | 775.56               | 11,561.93               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 107,758.04            | 0.1545391595      | 107,758.04                     | 0.1545391595               | 7,747.95             | 115,505.99              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,694.29              | 0.0024298511      | 1,694.29                       | 0.0024298511               | 121.82               | 1,816.11                |
| 16120101                                                                          | *VCWPD ZONE 2          | 16,697.07             | 0.0239457897      | 16,697.07                      | 0.0239457897               | 1,200.54             | 17,897.61               |
| 17780101                                                                          | VTA CO RES CONS DIST   | 166.87                | 0.0002393191      | 166.87                         | 0.0002393191               | 12.00                | 178.87                  |
| 18604101                                                                          | CASITAS MUN WTR        | 16,930.90             | 0.0242811234      | 16,930.90                      | 0.0242811234               | 1,217.36             | 18,148.26               |
| TRA: 70061 Totals:                                                                |                        | 697,286.31            | 1.0000000000      | 697,286.31                     | 1.0000000000               | 50,135.86            | 747,422.17              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 68,521,767            |                   |                                | 73,552,049                 |                      |                         |
|                                                                                   | Unsecured              | 1,174,981             |                   |                                | 1,158,285                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 69,696,748            |                   | 5,013,586                      | 74,710,334                 |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70062         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 40,351.86             | 0.3684958302      | 40,351.86                      | 0.3684958302               | 2,341.68             | 42,693.54               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 6,134.25              | 0.0560181330      | 6,134.25                       | 0.0560181330               | 355.98               | 6,490.23                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 31.50                 | 0.0002874589      | 31.50                          | 0.0002874589               | 1.83                 | 33.33                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 23,377.87             | 0.2134303560      | 23,377.87                      | 0.2134303560               | 1,356.27             | 24,734.14               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,113.57              | 0.0376236211      | 4,113.57                       | 0.0376236211               | 239.09               | 4,352.66                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 10,682.86             | 0.0975566551      | 10,682.86                      | 0.0975566551               | 619.94               | 11,302.80               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,709.90              | 0.0247472799      | 2,709.90                       | 0.0247472799               | 157.26               | 2,867.16                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,758.97              | 0.0160630190      | 1,758.97                       | 0.0160630190               | 102.08               | 1,861.05                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 17,275.98             | 0.1577656136      | 17,275.98                      | 0.1577656136               | 1,002.55             | 18,278.53               |
| 16100101                                                                          | *VCWPD ADMIN           | 276.30                | 0.0025233915      | 276.30                         | 0.0025233915               | 16.04                | 292.34                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 2,763.86              | 0.0252398847      | 2,763.86                       | 0.0252398847               | 160.39               | 2,924.25                |
| 17780101                                                                          | VTA CO RES CONS DIST   | 27.25                 | 0.0002487570      | 27.25                          | 0.0002487570               | 1.58                 | 28.83                   |
| TRA: 70062 Totals:                                                                |                        | 109,504.17            | 1.0000000000      | 109,504.17                     | 1.0000000000               | 6,354.69             | 115,858.86              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 10,962,836            |                   |                                | 11,598,305                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 10,962,836            |                   | 635,469                        | 11,598,305                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70063         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 630,695.55            | 0.3538602450      | 630,695.55                     | 0.3538602450               | 56,434.40            | 687,129.95              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 95,881.61             | 0.0537956722      | 95,881.61                      | 0.0537956722               | 8,579.45             | 104,461.06              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 495.64                | 0.0002780777      | 495.64                         | 0.0002780777               | 44.35                | 539.99                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 365,718.78            | 0.2052031865      | 365,718.78                     | 0.2052031865               | 32,726.25            | 398,445.03              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 85,332.51             | 0.0478597214      | 85,332.51                      | 0.0478597214               | 7,632.77             | 92,965.28               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 167,944.97            | 0.0942278090      | 167,944.97                     | 0.0942278090               | 15,027.66            | 182,972.63              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 42,363.68             | 0.0237686987      | 42,363.68                      | 0.0237686987               | 3,790.68             | 46,154.36               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 27,509.24             | 0.0154344393      | 27,509.24                      | 0.0154344393               | 2,461.52             | 29,970.76               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 275,105.43            | 0.1543516156      | 275,105.43                     | 0.1543516156               | 24,616.33            | 299,721.76              |
| 16100101                                                                          | *VCWPD ADMIN           | 4,321.31              | 0.0024245320      | 4,321.31                       | 0.0024245320               | 386.67               | 4,707.98                |
| 16110101                                                                          | *VCWPD ZONE 1          | 43,195.80             | 0.0242356014      | 43,195.80                      | 0.0242356014               | 3,865.15             | 47,060.95               |
| 17780101                                                                          | VTA CO RES CONS DIST   | 425.67                | 0.0002388324      | 425.67                         | 0.0002388324               | 38.09                | 463.76                  |
| 18604101                                                                          | CASITAS MUN WTR        | 43,339.23             | 0.0243215688      | 43,339.23                      | 0.0243215688               | 3,878.86             | 47,218.09               |
| TRA: 70063 Totals:                                                                |                        | 1,782,329.42          | 1.0000000000      | 1,782,329.42                   | 1.0000000000               | 159,482.18           | 1,941,811.60            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 177,535,101           |                   |                                | 192,835,837                |                      |                         |
|                                                                                   | Unsecured              | 862,390               |                   |                                | 1,509,872                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 178,397,491           |                   | 15,948,218                     | 194,345,709                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70064         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 64,853.29             | 0.3685026496      | 64,853.29                      | 0.3685026496               | 5,679.37             | 70,532.66               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 9,859.15              | 0.0560205739      | 9,859.15                       | 0.0560205739               | 863.39               | 10,722.54               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 50.73                 | 0.0002883503      | 50.73                          | 0.0002883503               | 4.44                 | 55.17                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 37,605.65             | 0.2136794549      | 37,605.65                      | 0.2136794549               | 3,293.25             | 40,898.90               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6,675.25              | 0.0379287892      | 6,675.25                       | 0.0379287892               | 584.56               | 7,259.81                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 17,305.19             | 0.0983298384      | 17,305.19                      | 0.0983298384               | 1,515.46             | 18,820.65               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4,355.22              | 0.0247467488      | 4,355.22                       | 0.0247467488               | 381.40               | 4,736.62                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,827.28              | 0.0160648950      | 2,827.28                       | 0.0160648950               | 247.59               | 3,074.87                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 27,592.77             | 0.1567848721      | 27,592.77                      | 0.1567848721               | 2,416.37             | 30,009.14               |
| 16100101                                                                          | *VCWPD ADMIN           | 444.26                | 0.0025244364      | 444.26                         | 0.0025244364               | 38.91                | 483.17                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 4,378.78              | 0.0248808009      | 4,378.78                       | 0.0248808009               | 383.46               | 4,762.24                |
| 17780101                                                                          | VTA CO RES CONS DIST   | 43.76                 | 0.0002485905      | 43.76                          | 0.0002485905               | 3.83                 | 47.59                   |
| TRA: 70064 Totals:                                                                |                        | 175,991.33            | 1.0000000000      | 175,991.33                     | 1.0000000000               | 15,412.03            | 191,403.36              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 17,638,382            |                   |                                | 19,179,585                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 17,638,382            |                   | 1,541,203                      | 19,179,585                 |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70065         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 3,103.07              | 0.3497082847      | 3,103.07                       | 0.3497082847               | 62.05                | 3,165.12                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 471.11                | 0.0530921820      | 471.11                         | 0.0530921820               | 9.42                 | 480.53                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.07                  | 0.0002333722      | 2.07                           | 0.0002333722               | 0.04                 | 2.11                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,787.41              | 0.2013842315      | 1,787.41                       | 0.2013842315               | 35.74                | 1,823.15                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 433.66                | 0.0489431366      | 433.66                         | 0.0489431366               | 8.68                 | 442.34                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 829.35                | 0.0934662474      | 829.35                         | 0.0934662474               | 16.58                | 845.93                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 203.34                | 0.0229184626      | 203.34                         | 0.0229184626               | 4.07                 | 207.41                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 134.52                | 0.0151600725      | 134.52                         | 0.0151600725               | 2.69                 | 137.21                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,351.46              | 0.1523078758      | 1,351.46                       | 0.1523078758               | 27.02                | 1,378.48                |
| 16100101                                                                          | *VCWPD ADMIN           | 21.01                 | 0.0023669376      | 21.01                          | 0.0023669376               | 0.42                 | 21.43                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 208.66                | 0.0235136566      | 208.66                         | 0.0235136566               | 4.17                 | 212.83                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 113.04                | 0.0127378617      | 113.04                         | 0.0127378617               | 2.26                 | 115.30                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 1.67                  | 0.0001868635      | 1.67                           | 0.0001868635               | 0.03                 | 1.70                    |
| 18604101                                                                          | CASITAS MUN WTR        | 212.93                | 0.0239808153      | 212.93                         | 0.0239808153               | 4.25                 | 217.18                  |
| TRA: 70065 Totals:                                                                |                        | 8,873.30              | 1.0000000000      | 8,873.30                       | 1.0000000000               | 177.42               | 9,050.72                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 887,103               |                   |                                | 904,845                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 887,103               |                   | 17,742                         | 904,845                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70066         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 23,690.11             | 0.3486118803      | 23,690.11                      | 0.3486118803               | 473.52               | 24,163.63               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,601.46              | 0.0529974599      | 3,601.46                       | 0.0529974599               | 71.99                | 3,673.45                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 18.60                 | 0.0002737406      | 18.60                          | 0.0002737406               | 0.37                 | 18.97                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 13,737.97             | 0.2021618296      | 13,737.97                      | 0.2021618296               | 274.60               | 14,012.57               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,312.54              | 0.0487432997      | 3,312.54                       | 0.0487432997               | 66.21                | 3,378.75                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,327.40              | 0.0931112178      | 6,327.40                       | 0.0931112178               | 126.47               | 6,453.87                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,589.91              | 0.0233968211      | 1,589.91                       | 0.0233968211               | 31.78                | 1,621.69                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,033.19              | 0.0152040130      | 1,033.19                       | 0.0152040130               | 20.65                | 1,053.84                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 10,352.70             | 0.1523454137      | 10,352.70                      | 0.1523454137               | 206.93               | 10,559.63               |
| 16100101                                                                          | *VCWPD ADMIN           | 162.02                | 0.0023842821      | 162.02                         | 0.0023842821               | 3.24                 | 165.26                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,622.61              | 0.0238776498      | 1,622.61                       | 0.0238776498               | 32.43                | 1,655.04                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 862.76                | 0.0126959802      | 862.76                         | 0.0126959802               | 17.25                | 880.01                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 15.88                 | 0.0002339610      | 15.88                          | 0.0002339610               | 0.32                 | 16.20                   |
| 18604101                                                                          | CASITAS MUN WTR        | 1,628.34              | 0.0239624512      | 1,628.34                       | 0.0239624512               | 32.55                | 1,660.89                |
| TRA: 70066 Totals:                                                                |                        | 67,955.49             | 1.0000000000      | 67,955.49                      | 1.0000000000               | 1,358.31             | 69,313.80               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 6,791,684             |                   |                                | 6,927,515                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 6,791,684             |                   | 135,831                        | 6,927,515                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70067         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3536905207      |                                | 0.3536905207               |                      |                         |
| 12015101                 | VTA COM COLLEGE GEN                                                               |                       | 0.0535781191      |                                | 0.0535781191               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.3659238329      |                                | 0.3659238329               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0214592275      |                                | 0.0214592275               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0151865302      |                                | 0.0151865302               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1396500495      |                                | 0.1396500495               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0023109937      |                                | 0.0023109937               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0241003632      |                                | 0.0241003632               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0241003632      |                                | 0.0241003632               |                      |                         |
| TRA: 70067 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70068         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 119,726.88            | 0.3530603087      | 119,726.88                     | 0.3530603087               | 2,561.66             | 122,288.54              |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 18,201.36             | 0.0536736531      | 18,201.36                      | 0.0536736531               | 389.43               | 18,590.79               |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 94.00                 | 0.0002771660      | 94.00                          | 0.0002771660               | 2.01                 | 96.01                   |
| 14001101                 | COUNTY GENERAL FUND                                                               | 69,953.50             | 0.2062846115      | 69,953.50                      | 0.2062846115               | 1,496.73             | 71,450.23               |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 16,422.17             | 0.0484269875      | 16,422.17                      | 0.0484269875               | 351.37               | 16,773.54               |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 31,949.93             | 0.0942165673      | 31,949.93                      | 0.0942165673               | 683.60               | 32,633.53               |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 8,041.82              | 0.0237143784      | 8,041.82                       | 0.0237143784               | 172.06               | 8,213.88                |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 5,222.79              | 0.0154013729      | 5,222.79                       | 0.0154013729               | 111.75               | 5,334.54                |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 52,249.36             | 0.1540771614      | 52,249.36                      | 0.1540771614               | 1,117.92             | 53,367.28               |
| 16100101                 | *VCWPD ADMIN                                                                      | 820.37                | 0.0024191522      | 820.37                         | 0.0024191522               | 17.55                | 837.92                  |
| 16110101                 | *VCWPD ZONE 1                                                                     | 8,200.61              | 0.0241826055      | 8,200.61                       | 0.0241826055               | 175.46               | 8,376.07                |
| 18604101                 | CASITAS MUN WTR                                                                   | 8,228.91              | 0.0242660355      | 8,228.91                       | 0.0242660355               | 176.06               | 8,404.97                |
| TRA: 70068 Totals:       |                                                                                   | 339,111.70            | 1.0000000000      | 339,111.70                     | 1.0000000000               | 7,255.60             | 346,367.30              |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 32,730,209            |                   |                                | 33,455,769                 |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 32,730,209            |                   | 725,560                        | 33,455,769                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70069         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 35,701.41             | 0.3503995514      | 35,701.41                      | 0.3503995514               | 3,510.12             | 39,211.53               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5,430.57              | 0.0532995724      | 5,430.57                       | 0.0532995724               | 533.93               | 5,964.50                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 30.48                 | 0.0002995436      | 30.48                          | 0.0002995436               | 3.00                 | 33.48                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 20,714.22             | 0.2033083935      | 20,714.22                      | 0.2033083935               | 2,036.63             | 22,750.85               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,928.05              | 0.0483619617      | 4,928.05                       | 0.0483619617               | 484.46               | 5,412.51                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 9,536.55              | 0.0935986260      | 9,536.55                       | 0.0935986260               | 937.62               | 10,474.17               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,377.92              | 0.0233384355      | 2,377.92                       | 0.0233384355               | 233.79               | 2,611.71                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,556.17              | 0.0152736100      | 1,556.17                       | 0.0152736100               | 153.00               | 1,709.17                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 15,588.76             | 0.1529992322      | 15,588.76                      | 0.1529992322               | 1,532.67             | 17,121.43               |
| 16100101                                                                          | *VCWPD ADMIN           | 244.97                | 0.0024043958      | 244.97                         | 0.0024043958               | 24.09                | 269.06                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 2,449.60              | 0.0240422230      | 2,449.60                       | 0.0240422230               | 240.84               | 2,690.44                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 874.63                | 0.0085840052      | 874.63                         | 0.0085840052               | 85.99                | 960.62                  |
| 18604101                                                                          | CASITAS MUN WTR        | 2,454.40              | 0.0240904497      | 2,454.40                       | 0.0240904497               | 241.33               | 2,695.73                |
| TRA: 70069 Totals:                                                                |                        | 101,887.73            | 1.0000000000      | 101,887.73                     | 1.0000000000               | 10,017.47            | 111,905.20              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 10,155,567            |                   |                                | 11,157,314                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 10,155,567            |                   | 1,001,747                      | 11,157,314                 |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70070         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 32,243.96             | 0.3510230862      | 32,243.96                      | 0.3510230862               | 629.03               | 32,872.99               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,901.86              | 0.0533639068      | 4,901.86                       | 0.0533639068               | 95.63                | 4,997.49                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 25.29                 | 0.0002753969      | 25.29                          | 0.0002753969               | 0.49                 | 25.78                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 18,698.34             | 0.2035573436      | 18,698.34                      | 0.2035573436               | 364.78               | 19,063.12               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,582.70              | 0.0498921702      | 4,582.70                       | 0.0498921702               | 89.41                | 4,672.11                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 8,618.48              | 0.0938248768      | 8,618.48                       | 0.0938248768               | 168.13               | 8,786.61                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,165.60              | 0.0235756761      | 2,165.60                       | 0.0235756761               | 42.25                | 2,207.85                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,406.64              | 0.0153136014      | 1,406.64                       | 0.0153136014               | 27.44                | 1,434.08                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 14,109.23             | 0.1535998849      | 14,109.23                      | 0.1535998849               | 275.25               | 14,384.48               |
| 16100101                                                                          | *VCWPD ADMIN           | 220.90                | 0.0024048223      | 220.90                         | 0.0024048223               | 4.31                 | 225.21                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 2,208.51              | 0.0240428928      | 2,208.51                       | 0.0240428928               | 43.08                | 2,251.59                |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 459.08                | 0.0049977742      | 459.08                         | 0.0049977742               | 8.96                 | 468.04                  |
| 18604101                                                                          | CASITAS MUN WTR        | 2,216.45              | 0.0241285678      | 2,216.45                       | 0.0241285678               | 43.24                | 2,259.69                |
| TRA: 70070 Totals:                                                                |                        | 91,857.04             | 1.0000000000      | 91,857.04                      | 1.0000000000               | 1,792.00             | 93,649.04               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 8,972,004             |                   |                                | 9,151,204                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 8,972,004             |                   | 179,200                        | 9,151,204                  |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70071         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 153,408.98            | 0.3510219740      | 153,408.98                     | 0.3510219740               | 4,093.90             | 157,502.88              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 23,322.02             | 0.0533642199      | 23,322.02                      | 0.0533642199               | 622.38               | 23,944.40               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 120.50                | 0.0002757692      | 120.50                         | 0.0002757692               | 3.22                 | 123.72                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 88,965.20             | 0.2035773163      | 88,965.20                      | 0.2035773163               | 2,374.27             | 91,339.47               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 21,811.30             | 0.0498921825      | 21,811.30                      | 0.0498921825               | 581.88               | 22,393.18               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 40,934.09             | 0.0936630907      | 40,934.09                      | 0.0936630907               | 1,092.37             | 42,026.46               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 10,304.56             | 0.0235783245      | 10,304.56                      | 0.0235783245               | 274.99               | 10,579.55               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 6,692.63              | 0.0153137092      | 6,692.63                       | 0.0153137092               | 178.60               | 6,871.23                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 67,189.30             | 0.1537387822      | 67,189.30                      | 0.1537387822               | 1,793.02             | 68,982.32               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,051.18              | 0.0024052511      | 1,051.18                       | 0.0024052511               | 28.05                | 1,079.23                |
| 16110101                                                                          | *VCWPD ZONE 1          | 10,507.76             | 0.0240432230      | 10,507.76                      | 0.0240432230               | 280.41               | 10,788.17               |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 2,184.13              | 0.0049975974      | 2,184.13                       | 0.0049975974               | 58.29                | 2,242.42                |
| 18604101                                                                          | CASITAS MUN WTR        | 10,543.68             | 0.0241285600      | 10,543.68                      | 0.0241285600               | 281.41               | 10,825.09               |
| TRA: 70071 Totals:                                                                |                        | 437,035.33            | 1.0000000000      | 437,035.33                     | 1.0000000000               | 11,662.79            | 448,698.12              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 40,830,745            |                   |                                | 41,653,947                 |                      |                         |
|                                                                                   | Unsecured              | 371,568               |                   |                                | 714,645                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 41,202,313            |                   | 1,166,279                      | 42,368,592                 |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70072         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 184,102.94            | 0.3475341849      | 184,102.94                     | 0.3475341849               | 13,066.61            | 197,169.55              |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 27,988.30             | 0.0528339517      | 27,988.30                      | 0.0528339517               | 1,986.45             | 29,974.75               |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 144.61                | 0.0002730121      | 144.61                         | 0.0002730121               | 10.26                | 154.87                  |
| 14001101                 | COUNTY GENERAL FUND                                                               | 106,770.43            | 0.2015681811      | 106,770.43                     | 0.2015681811               | 7,578.60             | 114,349.03              |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 26,743.16             | 0.0504643908      | 26,743.16                      | 0.0504643908               | 1,897.36             | 28,640.52               |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 49,099.95             | 0.0926867709      | 49,099.95                      | 0.0926867709               | 3,484.84             | 52,584.79               |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 12,366.28             | 0.0233440051      | 12,366.28                      | 0.0233440051               | 877.69               | 13,243.97               |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 8,032.07              | 0.0151622841      | 8,032.07                       | 0.0151622841               | 570.07               | 8,602.14                |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 80,828.23             | 0.1525808272      | 80,828.23                      | 0.1525808272               | 5,736.74             | 86,564.97               |
| 16100101                 | *VCWPD ADMIN                                                                      | 1,261.60              | 0.0023814840      | 1,261.60                       | 0.0023814840               | 89.54                | 1,351.14                |
| 16110101                 | *VCWPD ZONE 1                                                                     | 12,610.02             | 0.0238041517      | 12,610.02                      | 0.0238041517               | 894.99               | 13,505.01               |
| 16764101                 | * CO SERV AREA 14 LIGH                                                            | 4,518.70              | 0.0085300073      | 4,518.70                       | 0.0085300073               | 320.71               | 4,839.41                |
| 17380101                 | VENTURA RIVER WTR DIST                                                            | 2,621.09              | 0.0049478567      | 2,621.09                       | 0.0049478567               | 186.03               | 2,807.12                |
| 18604101                 | CASITAS MUN WTR                                                                   | 12,653.09             | 0.0238888924      | 12,653.09                      | 0.0238888924               | 898.18               | 13,551.27               |
| TRA: 70072 Totals:       |                                                                                   | 529,740.47            | 1.0000000000      | 529,740.47                     | 1.0000000000               | 37,598.07            | 567,338.54              |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 52,623,719            |                   |                                | 56,255,406                 |                      |                         |
|                          | Unsecured                                                                         | 128,200               |                   |                                | 256,320                    |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 52,751,919            |                   | 3,759,807                      | 56,511,726                 |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70073         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 63,820.54             | 0.3539763051      | 63,820.54                      | 0.3539763051               | 1,196.16             | 65,016.70               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 9,702.08              | 0.0538119958      | 9,702.08                       | 0.0538119958               | 181.84               | 9,883.92                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 50.14                 | 0.0002779396      | 50.14                          | 0.0002779396               | 0.94                 | 51.08                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 37,009.21             | 0.2052731051      | 37,009.21                      | 0.2052731051               | 693.66               | 37,702.87               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 8,611.99              | 0.0477600341      | 8,611.99                       | 0.0477600341               | 161.39               | 8,773.38                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 17,034.73             | 0.0944820434      | 17,034.73                      | 0.0944820434               | 319.27               | 17,354.00               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4,286.39              | 0.0237742644      | 4,286.39                       | 0.0237742644               | 80.34                | 4,366.73                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,783.82              | 0.0154401917      | 2,783.82                       | 0.0154401917               | 52.18                | 2,836.00                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 27,802.21             | 0.1542030735      | 27,802.21                      | 0.1542030735               | 521.08               | 28,323.29               |
| 16100101                                                                          | *VCWPD ADMIN           | 437.24                | 0.0024251455      | 437.24                         | 0.0024251455               | 8.20                 | 445.44                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 4,371.25              | 0.0242449246      | 4,371.25                       | 0.0242449246               | 81.93                | 4,453.18                |
| 18604101                                                                          | CASITAS MUN WTR        | 4,386.44              | 0.0243309772      | 4,386.44                       | 0.0243309772               | 82.22                | 4,468.66                |
| TRA: 70073 Totals:                                                                |                        | 180,296.04            | 1.0000000000      | 180,296.04                     | 1.0000000000               | 3,379.21             | 183,675.25              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 17,016,909            |                   |                                | 17,357,230                 |                      |                         |
|                                                                                   | Unsecured              | 13,300                |                   |                                | 10,900                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 17,030,209            |                   | 337,921                        | 17,368,130                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70074         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 1,395.08              | 0.3510195105      | 1,395.08                       | 0.3510195105               | 29.32                | 1,424.40                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 212.13                | 0.0533639573      | 212.13                         | 0.0533639573               | 4.46                 | 216.59                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.05                  | 0.0002687745      | 1.05                           | 0.0002687745               | 0.02                 | 1.07                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 809.18                | 0.2036024057      | 809.18                         | 0.2036024057               | 16.99                | 826.17                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 198.34                | 0.0498943585      | 198.34                         | 0.0498943585               | 4.17                 | 202.51                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 372.74                | 0.0937841767      | 372.74                         | 0.0937841767               | 7.83                 | 380.57                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 93.57                 | 0.0235416506      | 93.57                          | 0.0235416506               | 1.97                 | 95.54                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 60.80                 | 0.0153027151      | 60.80                          | 0.0153027151               | 1.28                 | 62.08                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 610.70                | 0.1536650751      | 610.70                         | 0.1536650751               | 12.83                | 623.53                  |
| 16100101                                                                          | *VCWPD ADMIN           | 9.59                  | 0.0024118337      | 9.59                           | 0.0024118337               | 0.20                 | 9.79                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 95.47                 | 0.0240265826      | 95.47                          | 0.0240265826               | 2.01                 | 97.48                   |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 19.83                 | 0.0049875148      | 19.83                          | 0.0049875148               | 0.42                 | 20.25                   |
| 18604101                                                                          | CASITAS MUN WTR        | 95.91                 | 0.0241314449      | 95.91                          | 0.0241314449               | 2.02                 | 97.93                   |
| TRA: 70074 Totals:                                                                |                        | 3,974.39              | 1.0000000000      | 3,974.39                       | 1.0000000000               | 83.52                | 4,057.91                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 417,603               |                   |                                | 425,955                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 417,603               |                   | 8,352                          | 425,955                    |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70075         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   |                       | 0.3505882352      |                                | 0.3505882352               |                      |                         |
| 12015101                                                                          | VTa COM COLLEGE GEN    |                       | 0.0525490196      |                                | 0.0525490196               |                      |                         |
| 12015102                                                                          | VTa COLLEGE CHILD CTR  |                       | 0.0007843137      |                                | 0.0007843137               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2079320051      |                                | 0.2079320051               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0493898896      |                                | 0.0493898896               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1011040093      |                                | 0.1011040093               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0191748983      |                                | 0.0191748983               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0151074956      |                                | 0.0151074956               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1493317838      |                                | 0.1493317838               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0017431726      |                                | 0.0017431726               |                      |                         |
| 16110101                                                                          | *VCWPD ZONE 1          |                       | 0.0232423010      |                                | 0.0232423010               |                      |                         |
| 17380101                                                                          | VENTURA RIVER WTR DIST |                       | 0.0046484602      |                                | 0.0046484602               |                      |                         |
| 18604101                                                                          | CASITAS MUN WTR        |                       | 0.0244044160      |                                | 0.0244044160               |                      |                         |
| TRA: 70075 Totals:                                                                |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70076         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 356.86                | 0.3539579792      | 356.86                         | 0.3539579792               | 5.93                 | 362.79                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 54.26                 | 0.0538097132      | 54.26                          | 0.0538097132               | 0.90                 | 55.16                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.16                  | 0.0002712183      | 0.16                           | 0.0002712183               |                      | 0.16                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 207.15                | 0.2053832884      | 207.15                         | 0.2053832884               | 3.44                 | 210.59                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 48.16                 | 0.0477755059      | 48.16                          | 0.0477755059               | 0.80                 | 48.96                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 95.44                 | 0.0946726406      | 95.44                          | 0.0946726406               | 1.59                 | 97.03                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 23.82                 | 0.0236309896      | 23.82                          | 0.0236309896               | 0.40                 | 24.22                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 15.57                 | 0.0154336716      | 15.57                          | 0.0154336716               | 0.26                 | 15.83                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 155.33                | 0.1540712732      | 155.33                         | 0.1540712732               | 2.58                 | 157.91                  |
| 16100101                                                                          | *VCWPD ADMIN           | 2.48                  | 0.0024381234      | 2.48                           | 0.0024381234               | 0.04                 | 2.52                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 24.43                 | 0.0242334688      | 24.43                          | 0.0242334688               | 0.41                 | 24.84                   |
| 18604101                                                                          | CASITAS MUN WTR        | 24.52                 | 0.0243221278      | 24.52                          | 0.0243221278               | 0.41                 | 24.93                   |
| TRA: 70076 Totals:                                                                |                        | 1,008.18              | 1.0000000000      | 1,008.18                       | 1.0000000000               | 16.76                | 1,024.94                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 83,827                |                   |                                | 85,503                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 83,827                |                   | 1,676                          | 85,503                     |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70077         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3506329113      |                                | 0.3506329113               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0531645569      |                                | 0.0531645569               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.2077032331      |                                | 0.2077032331               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0504908836      |                                | 0.0504908836               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0995792426      |                                | 0.0995792426               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0196353436      |                                | 0.0196353436               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0149602618      |                                | 0.0149602618               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1496026180      |                                | 0.1496026180               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0018700327      |                                | 0.0018700327               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0238429173      |                                | 0.0238429173               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0046750818      |                                | 0.0046750818               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0238429173      |                                | 0.0238429173               |                      |                         |
| TRA: 70077               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70078         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 12,881.65             | 0.3539687901      | 12,881.65                      | 0.3539687901               | 257.69               | 13,139.34               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,958.26              | 0.0538100013      | 1,958.26                       | 0.0538100013               | 39.17                | 1,997.43                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 10.00                 | 0.0002739572      | 10.00                          | 0.0002739572               | 0.20                 | 10.20                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 7,464.22              | 0.2051423901      | 7,464.22                       | 0.2051423901               | 149.35               | 7,613.57                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,744.39              | 0.0478808578      | 1,744.39                       | 0.0478808578               | 34.86                | 1,779.25                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,405.67              | 0.0935839045      | 3,405.67                       | 0.0935839045               | 68.13                | 3,473.80                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 864.42                | 0.0237521703      | 864.42                         | 0.0237521703               | 17.29                | 881.71                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 561.43                | 0.0154277715      | 561.43                         | 0.0154277715               | 11.23                | 572.66                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 5,636.27              | 0.1548768727      | 5,636.27                       | 0.1548768727               | 112.75               | 5,749.02                |
| 16100101                                                                          | *VCWPD ADMIN           | 88.11                 | 0.0024203040      | 88.11                          | 0.0024203040               | 1.76                 | 89.87                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 881.41                | 0.0242200143      | 881.41                         | 0.0242200143               | 17.63                | 899.04                  |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 12.23                 | 0.0003366641      | 12.23                          | 0.0003366641               | 0.25                 | 12.48                   |
| 18604101                                                                          | CASITAS MUN WTR        | 883.95                | 0.0243063021      | 883.95                         | 0.0243063021               | 17.69                | 901.64                  |
| TRA: 70078 Totals:                                                                |                        | 36,392.01             | 1.0000000000      | 36,392.01                      | 1.0000000000               | 728.00               | 37,120.01               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,640,111             |                   |                                | 3,712,911                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,640,111             |                   | 72,800                         | 3,712,911                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70079         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 5,284.71              | 0.3539782942      | 5,284.71                       | 0.3539782942               | 866.26               | 6,150.97                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 803.40                | 0.0538105228      | 803.40                         | 0.0538105228               | 131.69               | 935.09                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.12                  | 0.0002762162      | 4.12                           | 0.0002762162               | 0.68                 | 4.80                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,041.95              | 0.2038407835      | 3,041.95                       | 0.2038407835               | 498.84               | 3,540.79                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 730.41                | 0.0488054358      | 730.41                         | 0.0488054358               | 119.44               | 849.85                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,360.69              | 0.0911408559      | 1,360.69                       | 0.0911408559               | 223.04               | 1,583.73                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 354.64                | 0.0237547231      | 354.64                         | 0.0237547231               | 58.13                | 412.77                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 228.59                | 0.0153106239      | 228.59                         | 0.0153106239               | 37.47                | 266.06                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,323.58              | 0.1556361211      | 2,323.58                       | 0.1556361211               | 380.88               | 2,704.46                |
| 16100101                                                                          | *VCWPD ADMIN           | 35.89                 | 0.0024037400      | 35.89                          | 0.0024037400               | 5.88                 | 41.77                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 358.92                | 0.0240423058      | 358.92                         | 0.0240423058               | 58.84                | 417.76                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 42.91                 | 0.0028746768      | 42.91                          | 0.0028746768               | 7.03                 | 49.94                   |
| 18604101                                                                          | CASITAS MUN WTR        | 359.75                | 0.0241257009      | 359.75                         | 0.0241257009               | 59.04                | 418.79                  |
| TRA: 70079 Totals:                                                                |                        | 14,929.56             | 1.0000000000      | 14,929.56                      | 1.0000000000               | 2,447.22             | 17,376.78               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,430,000             |                   |                                | 1,674,722                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,430,000             |                   | 244,722                        | 1,674,722                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70080         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3503597122      |                                | 0.3503597122               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0531574740      |                                | 0.0531574740               |                      |                         |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             |                       | 0.0001598721      |                                | 0.0001598721               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.2014666631      |                                | 0.2014666631               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0499783877      |                                | 0.0499783877               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0968770262      |                                | 0.0968770262               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0230170737      |                                | 0.0230170737               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0150745624      |                                | 0.0150745624               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1474497515      |                                | 0.1474497515               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0022692890      |                                | 0.0022692890               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0236654420      |                                | 0.0236654420               |                      |                         |
| 16764101                 | * CO SERV AREA 14 LIGH                                                            |                       | 0.0084828182      |                                | 0.0084828182               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0043224552      |                                | 0.0043224552               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0237194727      |                                | 0.0237194727               |                      |                         |
| TRA: 70080 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70081         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 1,142.65              | 0.3510194969      | 1,142.65                       | 0.3510194969               | 19.39                | 1,162.04                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 173.67                | 0.0533614696      | 173.67                         | 0.0533614696               | 2.95                 | 176.62                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.86                  | 0.0002710862      | 0.86                           | 0.0002710862               | 0.01                 | 0.87                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 662.81                | 0.2035822776      | 662.81                         | 0.2035822776               | 11.23                | 674.04                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 162.34                | 0.0498891013      | 162.34                         | 0.0498891013               | 2.76                 | 165.10                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 305.73                | 0.0939180135      | 305.73                         | 0.0939180135               | 5.19                 | 310.92                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 76.69                 | 0.0235556299      | 76.69                          | 0.0235556299               | 1.30                 | 77.99                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 49.85                 | 0.0153150017      | 49.85                          | 0.0153150017               | 0.85                 | 50.70                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 499.77                | 0.1535229346      | 499.77                         | 0.1535229346               | 8.48                 | 508.25                  |
| 16100101                                                                          | *VCWPD ADMIN           | 7.82                  | 0.0024001065      | 7.82                           | 0.0024001065               | 0.13                 | 7.95                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 78.25                 | 0.0240377776      | 78.25                          | 0.0240377776               | 1.33                 | 79.58                   |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 16.29                 | 0.0050021339      | 16.29                          | 0.0050021339               | 0.28                 | 16.57                   |
| 18604101                                                                          | CASITAS MUN WTR        | 78.54                 | 0.0241249707      | 78.54                          | 0.0241249707               | 1.33                 | 79.87                   |
| TRA: 70081 Totals:                                                                |                        | 3,255.27              | 1.0000000000      | 3,255.27                       | 1.0000000000               | 55.23                | 3,310.50                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 276,156               |                   |                                | 281,679                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 276,156               |                   | 5,523                          | 281,679                    |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70082         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3292092522      |                                | 0.3292092522               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0500268961      |                                | 0.0500268961               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.1932020142      |                                | 0.1932020142               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0636042403      |                                | 0.0636042403               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0934432666      |                                | 0.0934432666               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0184530821      |                                | 0.0184530821               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0145268944      |                                | 0.0145268944               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1440910876      |                                | 0.1440910876               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0015704751      |                                | 0.0015704751               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0223792697      |                                | 0.0223792697               |                      |                         |
| 16764101                 | * CO SERV AREA 14 LIGH                                                            |                       | 0.0117785630      |                                | 0.0117785630               |                      |                         |
| 17350101                 | MEINERS OAKS CO WTR                                                               |                       | 0.0318021201      |                                | 0.0318021201               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0035335689      |                                | 0.0035335689               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0223792697      |                                | 0.0223792697               |                      |                         |
| TRA: 70082               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70083         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 5,836.94              | 0.3540002342      | 5,836.94                       | 0.3540002342               | 118.70               | 5,955.64                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 887.33                | 0.0538133716      | 887.33                         | 0.0538133716               | 18.04                | 905.37                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.53                  | 0.0002749476      | 4.53                           | 0.0002749476               | 0.09                 | 4.62                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,384.94              | 0.2052991511      | 3,384.94                       | 0.2052991511               | 68.84                | 3,453.78                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 787.65                | 0.0477611695      | 787.65                         | 0.0477611695               | 16.01                | 803.66                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,554.08              | 0.0942532029      | 1,554.08                       | 0.0942532029               | 31.60                | 1,585.68                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 391.42                | 0.0237394113      | 391.42                         | 0.0237394113               | 7.96                 | 399.38                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 254.67                | 0.0154457518      | 254.67                         | 0.0154457518               | 5.18                 | 259.85                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,545.61              | 0.1543868721      | 2,545.61                       | 0.1543868721               | 51.77                | 2,597.38                |
| 16100101                                                                          | *VCWPD ADMIN           | 39.94                 | 0.0024232526      | 39.94                          | 0.0024232526               | 0.81                 | 40.75                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 399.63                | 0.0242369639      | 399.63                         | 0.0242369639               | 8.13                 | 407.76                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 0.54                  | 0.0000355055      | 0.54                           | 0.0000355055               | 0.01                 | 0.55                    |
| 18604101                                                                          | CASITAS MUN WTR        | 401.14                | 0.0243301659      | 401.14                         | 0.0243301659               | 8.16                 | 409.30                  |
| TRA: 70083 Totals:                                                                |                        | 16,488.42             | 1.0000000000      | 16,488.42                      | 1.0000000000               | 335.30               | 16,823.72               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,676,514             |                   |                                | 1,710,044                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,676,514             |                   | 33,530                         | 1,710,044                  |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70084         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 165,139.59            | 0.3528791507      | 165,139.59                     | 0.3528791507               | 14,008.31            | 179,147.90              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 25,105.32             | 0.0536463669      | 25,105.32                      | 0.0536463669               | 2,129.61             | 27,234.93               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 129.68                | 0.0002771388      | 129.68                         | 0.0002771388               | 11.00                | 140.68                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 95,768.86             | 0.2046528943      | 95,768.86                      | 0.2046528943               | 8,124.14             | 103,893.00              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 22,695.35             | 0.0484839656      | 22,695.35                      | 0.0484839656               | 1,924.68             | 24,620.03               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 44,019.95             | 0.0940642252      | 44,019.95                      | 0.0940642252               | 3,734.09             | 47,754.04               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 11,092.66             | 0.0237033840      | 11,092.66                      | 0.0237033840               | 940.96               | 12,033.62               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 7,204.01              | 0.0153939226      | 7,204.01                       | 0.0153939226               | 611.10               | 7,815.11                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 72,123.74             | 0.1541179369      | 72,123.74                      | 0.1541179369               | 6,118.05             | 78,241.79               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,131.52              | 0.0024178504      | 1,131.52                       | 0.0024178504               | 95.98                | 1,227.50                |
| 16110101                                                                          | *VCWPD ZONE 1          | 11,311.19             | 0.0241703824      | 11,311.19                      | 0.0241703824               | 959.50               | 12,270.69               |
| 17765101                                                                          | OJAI WATER CONS DIST   | 906.01                | 0.0019366101      | 906.01                         | 0.0019366101               | 76.88                | 982.89                  |
| 18604101                                                                          | CASITAS MUN WTR        | 11,349.78             | 0.0242561721      | 11,349.78                      | 0.0242561721               | 962.90               | 12,312.68               |
| TRA: 70084 Totals:                                                                |                        | 467,977.66            | 1.0000000000      | 467,977.66                     | 1.0000000000               | 39,697.20            | 507,674.86              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 46,734,018            |                   |                                | 50,703,738                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 46,734,018            |                   | 3,969,720                      | 50,703,738                 |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70085         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3526246719      |                                | 0.3526246719               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0535433070      |                                | 0.0535433070               |                      |                         |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             |                       | 0.0001312335      |                                | 0.0001312335               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.2058219997      |                                | 0.2058219997               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0484848485      |                                | 0.0484848485               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0990777339      |                                | 0.0990777339               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0230566535      |                                | 0.0230566535               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0151515152      |                                | 0.0151515152               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1496706192      |                                | 0.1496706192               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0023715415      |                                | 0.0023715415               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0239789196      |                                | 0.0239789196               |                      |                         |
| 17765101                 | OJAI WATER CONS DIST                                                              |                       | 0.0018445323      |                                | 0.0018445323               |                      |                         |
| 17780101                 | VTa CO RES CONS DIST                                                              |                       | 0.0001317523      |                                | 0.0001317523               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0241106719      |                                | 0.0241106719               |                      |                         |
| TRA: 70085 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70086         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 25,519.48             | 0.3539687484      | 25,519.48                      | 0.3539687484               | 602.16               | 26,121.64               |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 3,879.59              | 0.0538119409      | 3,879.59                       | 0.0538119409               | 91.54                | 3,971.13                |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 20.03                 | 0.0002774890      | 20.03                          | 0.0002774890               | 0.47                 | 20.50                   |
| 14001101                 | COUNTY GENERAL FUND                                                               | 13,562.76             | 0.1881256052      | 13,562.76                      | 0.1881256052               | 320.05               | 13,882.81               |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 4,132.63              | 0.0573190498      | 4,132.63                       | 0.0573190498               | 97.51                | 4,230.14                |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 6,255.68              | 0.0867695826      | 6,255.68                       | 0.0867695826               | 147.61               | 6,403.29                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 1,713.55              | 0.0237677469      | 1,713.55                       | 0.0237677469               | 40.43                | 1,753.98                |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 1,020.89              | 0.0141601184      | 1,020.89                       | 0.0141601184               | 24.09                | 1,044.98                |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 10,484.03             | 0.1454192744      | 10,484.03                      | 0.1454192744               | 247.38               | 10,731.41               |
| 16100101                 | *VCWPD ADMIN                                                                      | 160.19                | 0.0022215300      | 160.19                         | 0.0022215300               | 3.78                 | 163.97                  |
| 16110101                 | *VCWPD ZONE 1                                                                     | 1,601.87              | 0.0222188399      | 1,601.87                       | 0.0222188399               | 37.80                | 1,639.67                |
| 17059101                 | OJAI VALLEY SAN DIST                                                              | 2,137.11              | 0.0296430903      | 2,137.11                       | 0.0296430903               | 50.43                | 2,187.54                |
| 18604101                 | CASITAS MUN WTR                                                                   | 1,607.49              | 0.0222969842      | 1,607.49                       | 0.0222969842               | 37.93                | 1,645.42                |
| TRA: 70086 Totals:       |                                                                                   | 72,095.30             | 1.0000000000      | 72,095.30                      | 1.0000000000               | 1,701.18             | 73,796.48               |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 7,118,336             |                   |                                | 7,288,454                  |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 7,118,336             |                   | 170,118                        | 7,288,454                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70087         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3510219740      |                                | 0.3510219740               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0533642199      |                                | 0.0533642199               |                      |                         |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             |                       | 0.0002757692      |                                | 0.0002757692               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.3352439753      |                                | 0.3352439753               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0042951797      |                                | 0.0042951797               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0184464442      |                                | 0.0184464442               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1582609404      |                                | 0.1582609404               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0028001181      |                                | 0.0028001181               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0285005916      |                                | 0.0285005916               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0083291510      |                                | 0.0083291510               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0394616366      |                                | 0.0394616366               |                      |                         |
| TRA: 70087               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70088         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3442540137      |                                | 0.3442540137               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0547784567      |                                | 0.0547784567               |                      |                         |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             |                       | 0.0002831009      |                                | 0.0002831009               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.3336964559      |                                | 0.3336964559               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0044090745      |                                | 0.0044090745               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0189352915      |                                | 0.0189352915               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1624557363      |                                | 0.1624557363               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0028743827      |                                | 0.0028743827               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0292560058      |                                | 0.0292560058               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0085499055      |                                | 0.0085499055               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0405075765      |                                | 0.0405075765               |                      |                         |
| TRA: 70088               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70089         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 19,282.11             | 0.3649693232      | 19,282.11                      | 0.3649693232               | 357.61               | 19,639.72               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,068.23              | 0.0580749981      | 3,068.23                       | 0.0580749981               | 56.90                | 3,125.13                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 15.84                 | 0.0002998229      | 15.84                          | 0.0002998229               | 0.29                 | 16.13                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 9,960.29              | 0.1885605244      | 9,960.29                       | 0.1885605244               | 184.77               | 10,145.06               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,578.88              | 0.0486670877      | 2,578.88                       | 0.0486670877               | 47.69                | 2,626.57                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4,430.85              | 0.0838665108      | 4,430.85                       | 0.0838665108               | 82.17                | 4,513.02                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 771.21                | 0.0145976647      | 771.21                         | 0.0145976647               | 14.30                | 785.51                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 880.21                | 0.0166601741      | 880.21                         | 0.0166601741               | 16.32                | 896.53                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 8,942.78              | 0.1692678332      | 8,942.78                       | 0.1692678332               | 165.85               | 9,108.63                |
| 16100101                                                                          | *VCWPD ADMIN           | 138.27                | 0.0026170251      | 138.27                         | 0.0026170251               | 2.56                 | 140.83                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,382.27              | 0.0261631649      | 1,382.27                       | 0.0261631649               | 25.64                | 1,407.91                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,381.15              | 0.0262558709      | 1,381.15                       | 0.0262558709               | 25.73                | 1,406.88                |
| TRA: 70089 Totals:                                                                |                        | 52,832.09             | 1.0000000000      | 52,832.09                      | 1.0000000000               | 979.83               | 53,811.92               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 4,196,065             |                   |                                | 4,294,048                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 4,196,065             |                   | 97,983                         | 4,294,048                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70090         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3472225905      |                                | 0.3472225905               |                      |                         |
| 12015101                 | VTA COM COLLEGE GEN                                                               |                       | 0.0552488699      |                                | 0.0552488699               |                      |                         |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002841630      |                                | 0.0002841630               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.3365835274      |                                | 0.3365835274               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0044462041      |                                | 0.0044462041               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0190976497      |                                | 0.0190976497               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1638559786      |                                | 0.1638559786               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0028984628      |                                | 0.0028984628               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0295074886      |                                | 0.0295074886               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0408550654      |                                | 0.0408550654               |                      |                         |
| TRA: 70090 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70091         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 4,731.38              | 0.3510228951      | 4,731.38                       | 0.3510228951               | 97.50                | 4,828.88                |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 719.29                | 0.0533643277      | 719.29                         | 0.0533643277               | 14.82                | 734.11                  |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 3.71                  | 0.0002758126      | 3.71                           | 0.0002758126               | 0.08                 | 3.79                    |
| 14001101                 | COUNTY GENERAL FUND                                                               | 4,518.68              | 0.3352429900      | 4,518.68                       | 0.3352429900               | 93.11                | 4,611.79                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 57.88                 | 0.0042949248      | 57.88                          | 0.0042949248               | 1.19                 | 59.07                   |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 248.62                | 0.0184460935      | 248.62                         | 0.0184460935               | 5.12                 | 253.74                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 2,133.17              | 0.1582614433      | 2,133.17                       | 0.1582614433               | 43.96                | 2,177.13                |
| 16100101                 | *VCWPD ADMIN                                                                      | 37.73                 | 0.0027995879      | 37.73                          | 0.0027995879               | 0.78                 | 38.51                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 384.17                | 0.0285006341      | 384.17                         | 0.0285006341               | 7.92                 | 392.09                  |
| 17380101                 | VENTURA RIVER WTR DIST                                                            | 112.27                | 0.0083293599      | 112.27                         | 0.0083293599               | 2.31                 | 114.58                  |
| 18604101                 | CASITAS MUN WTR                                                                   | 531.91                | 0.0394619311      | 531.91                         | 0.0394619311               | 10.96                | 542.87                  |
| TRA: 70091 Totals:       |                                                                                   | 13,478.81             | 1.0000000000      | 13,478.81                      | 1.0000000000               | 277.75               | 13,756.56               |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 1,388,754             |                   |                                | 1,416,529                  |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 1,388,754             |                   | 27,775                         | 1,416,529                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70092         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 18,297.28             | 0.3644939657      | 18,297.28                      | 0.3644939657               | 291.38               | 18,588.66               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,906.08              | 0.0578909119      | 2,906.08                       | 0.0578909119               | 46.28                | 2,952.36                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 15.00                 | 0.0002985440      | 15.00                          | 0.0002985440               | 0.24                 | 15.24                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 7,485.72              | 0.1491214209      | 7,485.72                       | 0.1491214209               | 119.22               | 7,604.94                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,463.25              | 0.0490692932      | 2,463.25                       | 0.0490692932               | 39.23                | 2,502.48                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4,269.03              | 0.0850416619      | 4,269.03                       | 0.0850416619               | 67.98                | 4,337.01                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 752.44                | 0.0149889268      | 752.44                         | 0.0149889268               | 11.98                | 764.42                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 655.84                | 0.0130647815      | 655.84                         | 0.0130647815               | 10.44                | 666.28                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 6,615.00              | 0.1317751876      | 6,615.00                       | 0.1317751876               | 105.34               | 6,720.34                |
| 16100101                                                                          | *VCWPD ADMIN           | 103.04                | 0.0020525155      | 103.04                         | 0.0020525155               | 1.64                 | 104.68                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,306.32              | 0.0260228917      | 1,306.32                       | 0.0260228917               | 20.80                | 1,327.12                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 4,301.34              | 0.0856855755      | 4,301.34                       | 0.0856855755               | 68.50                | 4,369.84                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,028.80              | 0.0204943238      | 1,028.80                       | 0.0204943238               | 16.38                | 1,045.18                |
| TRA: 70092 Totals:                                                                |                        | 50,199.14             | 1.0000000000      | 50,199.14                      | 1.0000000000               | 799.41               | 50,998.55               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,924,124             |                   |                                | 4,002,605                  |                      |                         |
|                                                                                   | Unsecured              | 64,240                |                   |                                | 65,700                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,988,364             |                   | 79,941                         | 4,068,305                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70093         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3538602049      |                                | 0.3538602049               |                      |                         |
| 12015101                 | VTA COM COLLEGE GEN                                                               |                       | 0.0537957758      |                                | 0.0537957758               |                      |                         |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002780176      |                                | 0.0002780176               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.3379247723      |                                | 0.3379247723               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0043300121      |                                | 0.0043300121               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0185939981      |                                | 0.0185939981               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1594906320      |                                | 0.1594906320               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0028226335      |                                | 0.0028226335               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0287285642      |                                | 0.0287285642               |                      |                         |
| 17780101                 | VTA CO RES CONS DIST                                                              |                       | 0.0003979580      |                                | 0.0003979580               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0397774315      |                                | 0.0397774315               |                      |                         |
| TRA: 70093               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70094         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3540026913      |                                | 0.3540026913               |                      |                         |
| 12015101                 | VTA COM COLLEGE GEN                                                               |                       | 0.0538175673      |                                | 0.0538175673               |                      |                         |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002781801      |                                | 0.0002781801               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.3380589005      |                                | 0.3380589005               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0043319804      |                                | 0.0043319804               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0186014220      |                                | 0.0186014220               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1595522520      |                                | 0.1595522520               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0028237529      |                                | 0.0028237529               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0287400757      |                                | 0.0287400757               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0397931778      |                                | 0.0397931778               |                      |                         |
| TRA: 70094 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70095         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 2,976.04              | 0.3344759815      | 2,976.04                       | 0.3344759815               | 59.21                | 3,035.25                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 452.30                | 0.0508364184      | 452.30                         | 0.0508364184               | 9.00                 | 461.30                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.23                  | 0.0002513826      | 2.23                           | 0.0002513826               | 0.04                 | 2.27                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,587.91              | 0.1791887922      | 1,587.91                       | 0.1791887922               | 31.72                | 1,619.63                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 636.03                | 0.0706463434      | 636.03                         | 0.0706463434               | 12.51                | 648.54                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 723.87                | 0.0813552479      | 723.87                         | 0.0813552479               | 14.40                | 738.27                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 199.24                | 0.0223906076      | 199.24                         | 0.0223906076               | 3.96                 | 203.20                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 119.30                | 0.0134105448      | 119.30                         | 0.0134105448               | 2.37                 | 121.67                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,268.49              | 0.1425675537      | 1,268.49                       | 0.1425675537               | 25.24                | 1,293.73                |
| 16100101                                                                          | *VCWPD ADMIN           | 18.66                 | 0.0020992783      | 18.66                          | 0.0020992783               | 0.37                 | 19.03                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 187.04                | 0.0210209295      | 187.04                         | 0.0210209295               | 3.72                 | 190.76                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 269.03                | 0.0303187385      | 269.03                         | 0.0303187385               | 5.37                 | 274.40                  |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 269.95                | 0.0303375030      | 269.95                         | 0.0303375030               | 5.37                 | 275.32                  |
| 18604101                                                                          | CASITAS MUN WTR        | 187.48                | 0.0211006786      | 187.48                         | 0.0211006786               | 3.74                 | 191.22                  |
| TRA: 70095 Totals:                                                                |                        | 8,897.57              | 1.0000000000      | 8,897.57                       | 1.0000000000               | 177.02               | 9,074.59                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 885,120               |                   |                                | 902,822                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 885,120               |                   | 17,702                         | 902,822                    |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70096         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3348591850      |                                | 0.3348591850               |                      |                         |
| 12015101                 | VTA COM COLLEGE GEN                                                               |                       | 0.0509300132      |                                | 0.0509300132               |                      |                         |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002632106      |                                | 0.0002632106               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.3198251187      |                                | 0.3198251187               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0040993968      |                                | 0.0040993968               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0176035055      |                                | 0.0176035055               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1509933863      |                                | 0.1509933863               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0026722754      |                                | 0.0026722754               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0271981965      |                                | 0.0271981965               |                      |                         |
| 17059101                 | OJAI VALLEY SAN DIST                                                              |                       | 0.0459487111      |                                | 0.0459487111               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0079486434      |                                | 0.0079486434               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0376583575      |                                | 0.0376583575               |                      |                         |
| TRA: 70096               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70097         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 16,370.58             | 0.3503136598      | 16,370.58                      | 0.3503136598               | 2,302.94             | 18,673.52               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,489.81              | 0.0532794692      | 2,489.81                       | 0.0532794692               | 350.26               | 2,840.07                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 12.89                 | 0.0002758893      | 12.89                          | 0.0002758893               | 1.81                 | 14.70                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 9,502.75              | 0.2033502229      | 9,502.75                       | 0.2033502229               | 1,336.83             | 10,839.58               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,259.46              | 0.0483501392      | 2,259.46                       | 0.0483501392               | 317.85               | 2,577.31                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4,377.59              | 0.0936760350      | 4,377.59                       | 0.0936760350               | 615.82               | 4,993.41                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,100.12              | 0.0235419361      | 1,100.12                       | 0.0235419361               | 154.76               | 1,254.88                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 714.38                | 0.0152868344      | 714.38                         | 0.0152868344               | 100.49               | 814.87                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 7,144.71              | 0.1528893018      | 7,144.71                       | 0.1528893018               | 1,005.09             | 8,149.80                |
| 16100101                                                                          | *VCWPD ADMIN           | 112.20                | 0.0024013148      | 112.20                         | 0.0024013148               | 15.79                | 127.99                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,120.91              | 0.0239861826      | 1,120.91                       | 0.0239861826               | 157.68               | 1,278.59                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 401.43                | 0.0085906192      | 401.43                         | 0.0085906192               | 56.47                | 457.90                  |
| 18604101                                                                          | CASITAS MUN WTR        | 1,124.31              | 0.0240583957      | 1,124.31                       | 0.0240583957               | 158.16               | 1,282.47                |
| TRA: 70097 Totals:                                                                |                        | 46,731.14             | 1.0000000000      | 46,731.14                      | 1.0000000000               | 6,573.95             | 53,305.09               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 4,689,700             |                   |                                | 5,347,095                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 4,689,700             |                   | 657,395                        | 5,347,095                  |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70098         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 13,988.35             | 0.3540033656      | 13,988.35                      | 0.3540033656               | 282.84               | 14,271.19               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,126.58              | 0.0538175407      | 2,126.58                       | 0.0538175407               | 43.00                | 2,169.58                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 10.99                 | 0.0002781489      | 10.99                          | 0.0002781489               | 0.22                 | 11.21                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 7,432.90              | 0.1881042627      | 7,432.90                       | 0.1881042627               | 150.29               | 7,583.19                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,264.91              | 0.0573182749      | 2,264.91                       | 0.0573182749               | 45.80                | 2,310.71                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,428.56              | 0.0867666239      | 3,428.56                       | 0.0867666239               | 69.32                | 3,497.88                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 939.71                | 0.0237810076      | 939.71                         | 0.0237810076               | 19.00                | 958.71                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 559.43                | 0.0141578554      | 559.43                         | 0.0141578554               | 11.31                | 570.74                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 5,744.84              | 0.1453850296      | 5,744.84                       | 0.1453850296               | 116.16               | 5,861.00                |
| 16100101                                                                          | *VCWPD ADMIN           | 87.87                 | 0.0022233083      | 87.87                          | 0.0022233083               | 1.78                 | 89.65                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 877.96                | 0.0222182728      | 877.96                         | 0.0222182728               | 17.75                | 895.71                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 1,171.56              | 0.0296496286      | 1,171.56                       | 0.0296496286               | 23.69                | 1,195.25                |
| 18604101                                                                          | CASITAS MUN WTR        | 881.06                | 0.0222966810      | 881.06                         | 0.0222966810               | 17.81                | 898.87                  |
| TRA: 70098 Totals:                                                                |                        | 39,514.72             | 1.0000000000      | 39,514.72                      | 1.0000000000               | 798.97               | 40,313.69               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,994,960             |                   |                                | 4,074,857                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,994,960             |                   | 79,897                         | 4,074,857                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70099         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 11,252.04             | 0.3539782637      | 11,252.04                      | 0.3539782637               | 175.71               | 11,427.75               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,710.45              | 0.0538097187      | 1,710.45                       | 0.0538097187               | 26.71                | 1,737.16                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 8.74                  | 0.0002757743      | 8.74                           | 0.0002757743               | 0.14                 | 8.88                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 5,925.12              | 0.1863971820      | 5,925.12                       | 0.1863971820               | 92.51                | 6,017.63                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,855.50              | 0.0583727537      | 1,855.50                       | 0.0583727537               | 28.98                | 1,884.48                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,733.50              | 0.0859935276      | 2,733.50                       | 0.0859935276               | 42.69                | 2,776.19                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 755.31                | 0.0237615013      | 755.31                         | 0.0237615013               | 11.79                | 767.10                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 445.90                | 0.0140278861      | 445.90                         | 0.0140278861               | 6.96                 | 452.86                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 4,594.90              | 0.1445513497      | 4,594.90                       | 0.1445513497               | 71.75                | 4,666.65                |
| 16100101                                                                          | *VCWPD ADMIN           | 70.01                 | 0.0022028802      | 70.01                          | 0.0022028802               | 1.09                 | 71.10                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 699.76                | 0.0220138293      | 699.76                         | 0.0220138293               | 10.93                | 710.69                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 942.49                | 0.0296499816      | 942.49                         | 0.0296499816               | 14.72                | 957.21                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 91.32                 | 0.0028729151      | 91.32                          | 0.0028729151               | 1.43                 | 92.75                   |
| 18604101                                                                          | CASITAS MUN WTR        | 702.28                | 0.0220924367      | 702.28                         | 0.0220924367               | 10.97                | 713.25                  |
| TRA: 70099 Totals:                                                                |                        | 31,787.32             | 1.0000000000      | 31,787.32                      | 1.0000000000               | 496.38               | 32,283.70               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,226,960             |                   |                                | 3,291,498                  |                      |                         |
|                                                                                   | Unsecured              | 74,100                |                   |                                | 59,200                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,301,060             |                   | 49,638                         | 3,350,698                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70100         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 656,163.85            | 0.3649693347      | 656,163.85                     | 0.3649693347               | 57,936.87            | 714,100.72              |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 104,410.70            | 0.0580749912      | 104,410.70                     | 0.0580749912               | 9,219.08             | 113,629.78              |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 539.03                | 0.0002998161      | 539.03                         | 0.0002998161               | 47.59                | 586.62                  |
| 14001101                 | COUNTY GENERAL FUND                                                               | 339,285.31            | 0.1887161177      | 339,285.31                     | 0.1887161177               | 29,957.65            | 369,242.96              |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 87,496.30             | 0.0486669113      | 87,496.30                      | 0.0486669113               | 7,725.60             | 95,221.90               |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 158,623.72            | 0.0882291638      | 158,623.72                     | 0.0882291638               | 14,005.89            | 172,629.61              |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 26,245.40             | 0.0145981262      | 26,245.40                      | 0.0145981262               | 2,317.37             | 28,562.77               |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 29,952.26             | 0.0166599655      | 29,952.26                      | 0.0166599655               | 2,644.68             | 32,596.94               |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 296,195.58            | 0.1647489672      | 296,195.58                     | 0.1647489672               | 26,152.99            | 322,348.57              |
| 16100101                 | *VCWPD ADMIN                                                                      | 4,705.36              | 0.0026172141      | 4,705.36                       | 0.0026172141               | 415.47               | 5,120.83                |
| 16110101                 | *VCWPD ZONE 1                                                                     | 47,038.08             | 0.0261633906      | 47,038.08                      | 0.0261633906               | 4,153.29             | 51,191.37               |
| 18604101                 | CASITAS MUN WTR                                                                   | 47,204.62             | 0.0262560016      | 47,204.62                      | 0.0262560016               | 4,168.00             | 51,372.62               |
| TRA: 70100 Totals:       |                                                                                   | 1,797,860.21          | 1.0000000000      | 1,797,860.21                   | 1.0000000000               | 158,744.48           | 1,956,604.69            |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 181,987,983           |                   |                                | 197,892,331                |                      |                         |
|                          | Unsecured                                                                         | 144,700               |                   |                                | 114,800                    |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 182,132,683           |                   | 15,874,448                     | 198,007,131                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70101         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 6,182.27              | 0.3539846867      | 6,182.27                       | 0.3539846867               | 124.59               | 6,306.86                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 939.83                | 0.0538121428      | 939.83                         | 0.0538121428               | 18.94                | 958.77                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.69                  | 0.0002695999      | 4.69                           | 0.0002695999               | 0.09                 | 4.78                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,537.12              | 0.2025330914      | 3,537.12                       | 0.2025330914               | 71.29                | 3,608.41                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 862.85                | 0.0494049747      | 862.85                         | 0.0494049747               | 17.39                | 880.24                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,629.63              | 0.0933090997      | 1,629.63                       | 0.0933090997               | 32.84                | 1,662.47                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 415.69                | 0.0238019350      | 415.69                         | 0.0238019350               | 8.38                 | 424.07                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 266.16                | 0.0152393474      | 266.16                         | 0.0152393474               | 5.36                 | 271.52                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,668.84              | 0.1528132245      | 2,668.84                       | 0.1528132245               | 53.79                | 2,722.63                |
| 16100101                                                                          | *VCWPD ADMIN           | 42.04                 | 0.0024065431      | 42.04                          | 0.0024065431               | 0.85                 | 42.89                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 417.88                | 0.0239264615      | 417.88                         | 0.0239264615               | 8.42                 | 426.30                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 78.27                 | 0.0044809154      | 78.27                          | 0.0044809154               | 1.58                 | 79.85                   |
| 18604101                                                                          | CASITAS MUN WTR        | 419.48                | 0.0240179779      | 419.48                         | 0.0240179779               | 8.45                 | 427.93                  |
| TRA: 70101 Totals:                                                                |                        | 17,464.75             | 1.0000000000      | 17,464.75                      | 1.0000000000               | 351.97               | 17,816.72               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,759,920             |                   |                                | 1,795,117                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,759,920             |                   | 35,197                         | 1,795,117                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70102         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 2,715.86              | 0.3540019331      | 2,715.86                       | 0.3540019331               | 54.89                | 2,770.75                |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 412.90                | 0.0538191007      | 412.90                         | 0.0538191007               | 8.34                 | 421.24                  |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 2.15                  | 0.0002794890      | 2.15                           | 0.0002794890               | 0.04                 | 2.19                    |
| 14001101                 | COUNTY GENERAL FUND                                                               | 1,554.02              | 0.2025589869      | 1,554.02                       | 0.2025589869               | 31.41                | 1,585.43                |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 379.01                | 0.0494025917      | 379.01                         | 0.0494025917               | 7.66                 | 386.67                  |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 716.03                | 0.0933285164      | 716.03                         | 0.0933285164               | 14.47                | 730.50                  |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 182.42                | 0.0237766615      | 182.42                         | 0.0237766615               | 3.69                 | 186.11                  |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 116.91                | 0.0152384090      | 116.91                         | 0.0152384090               | 2.36                 | 119.27                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 1,172.00              | 0.1527675091      | 1,172.00                       | 0.1527675091               | 23.69                | 1,195.69                |
| 16100101                 | *VCWPD ADMIN                                                                      | 18.39                 | 0.0023969287      | 18.39                          | 0.0023969287               | 0.37                 | 18.76                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 183.55                | 0.0239255843      | 183.55                         | 0.0239255843               | 3.71                 | 187.26                  |
| 17380101                 | VENTURA RIVER WTR DIST                                                            | 34.48                 | 0.0044946615      | 34.48                          | 0.0044946615               | 0.70                 | 35.18                   |
| 18604101                 | CASITAS MUN WTR                                                                   | 184.19                | 0.0240096281      | 184.19                         | 0.0240096281               | 3.72                 | 187.91                  |
| TRA: 70102 Totals:       |                                                                                   | 7,671.91              | 1.0000000000      | 7,671.91                       | 1.0000000000               | 155.05               | 7,826.96                |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 775,281               |                   |                                | 790,786                    |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 775,281               |                   | 15,505                         | 790,786                    |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70103         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 36,603.61             | 0.3484549006      | 36,603.61                      | 0.3484549006               | 709.44               | 37,313.05               |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 5,564.53              | 0.0529726738      | 5,564.53                       | 0.0529726738               | 107.85               | 5,672.38                |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 28.62                 | 0.0002725814      | 28.62                          | 0.0002725814               | 0.55                 | 29.17                   |
| 14001101                 | COUNTY GENERAL FUND                                                               | 19,741.09             | 0.1879287559      | 19,741.09                      | 0.1879287559               | 382.63               | 20,123.72               |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 6,060.74              | 0.0576964501      | 6,060.74                       | 0.0576964501               | 117.47               | 6,178.21                |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 9,254.29              | 0.0880979153      | 9,254.29                       | 0.0880979153               | 179.36               | 9,433.65                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 2,458.17              | 0.0234010302      | 2,458.17                       | 0.0234010302               | 47.64                | 2,505.81                |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 1,448.50              | 0.0137892868      | 1,448.50                       | 0.0137892868               | 28.07                | 1,476.57                |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 14,916.18             | 0.1419973353      | 14,916.18                      | 0.1419973353               | 289.10               | 15,205.28               |
| 16100101                 | *VCWPD ADMIN                                                                      | 227.36                | 0.0021644462      | 227.36                         | 0.0021644462               | 4.41                 | 231.77                  |
| 16110101                 | *VCWPD ZONE 1                                                                     | 2,272.89              | 0.0216372772      | 2,272.89                       | 0.0216372772               | 44.05                | 2,316.94                |
| 17059101                 | OJAI VALLEY SAN DIST                                                              | 4,188.63              | 0.0398743955      | 4,188.63                       | 0.0398743955               | 81.18                | 4,269.81                |
| 18604101                 | CASITAS MUN WTR                                                                   | 2,280.85              | 0.0217129517      | 2,280.85                       | 0.0217129517               | 44.21                | 2,325.06                |
| TRA: 70103 Totals:       |                                                                                   | 105,045.46            | 1.0000000000      | 105,045.46                     | 1.0000000000               | 2,035.96             | 107,081.42              |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 10,180,065            |                   |                                | 10,383,661                 |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 10,180,065            |                   | 203,596                        | 10,383,661                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70105         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 10,884.54             | 0.3510214985      | 10,884.54                      | 0.3510214985               | 556.63               | 11,441.17               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,654.74              | 0.0533645790      | 1,654.74                       | 0.0533645790               | 84.62                | 1,739.36                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 8.58                  | 0.0002757994      | 8.58                           | 0.0002757994               | 0.44                 | 9.02                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 6,311.97              | 0.2035613778      | 6,311.97                       | 0.2035613778               | 322.78               | 6,634.75                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,547.06              | 0.0498918632      | 1,547.06                       | 0.0498918632               | 79.12                | 1,626.18                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,908.43              | 0.0937949730      | 2,908.43                       | 0.0937949730               | 148.73               | 3,057.16                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 731.10                | 0.0235772933      | 731.10                         | 0.0235772933               | 37.39                | 768.49                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 474.84                | 0.0153134193      | 474.84                         | 0.0153134193               | 24.28                | 499.12                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 4,763.61              | 0.1536244498      | 4,763.61                       | 0.1536244498               | 243.61               | 5,007.22                |
| 16100101                                                                          | *VCWPD ADMIN           | 74.58                 | 0.0024044166      | 74.58                          | 0.0024044166               | 3.81                 | 78.39                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 745.56                | 0.0240435971      | 745.56                         | 0.0240435971               | 38.13                | 783.69                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 154.98                | 0.0049977720      | 154.98                         | 0.0049977720               | 7.93                 | 162.91                  |
| 18604101                                                                          | CASITAS MUN WTR        | 748.18                | 0.0241289610      | 748.18                         | 0.0241289610               | 38.26                | 786.44                  |
| TRA: 70105 Totals:                                                                |                        | 31,008.17             | 1.0000000000      | 31,008.17                      | 1.0000000000               | 1,585.73             | 32,593.90               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,414,193             |                   |                                | 2,462,476                  |                      |                         |
|                                                                                   | Unsecured              | 592,000               |                   |                                | 702,290                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,006,193             |                   | 158,573                        | 3,164,766                  |                      |                         |



| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70106         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3472225905      |                                | 0.3472225905               |                      |                         |
| 12015101                 | VTA COM COLLEGE GEN                                                               |                       | 0.0552488699      |                                | 0.0552488699               |                      |                         |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002841630      |                                | 0.0002841630               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.3365835274      |                                | 0.3365835274               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0044462041      |                                | 0.0044462041               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0190976497      |                                | 0.0190976497               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1638559786      |                                | 0.1638559786               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0028984628      |                                | 0.0028984628               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0295074886      |                                | 0.0295074886               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0408550654      |                                | 0.0408550654               |                      |                         |
| TRA: 70106 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70107         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 61,146.15             | 0.3540027351      | 61,146.15                      | 0.3540027351               | 512.38               | 61,658.53               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 9,295.83              | 0.0538178347      | 9,295.83                       | 0.0538178347               | 77.90                | 9,373.73                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 48.06                 | 0.0002782871      | 48.06                          | 0.0002782871               | 0.40                 | 48.46                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 24,453.46             | 0.1415719365      | 24,453.46                      | 0.1415719365               | 204.91               | 24,658.37               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 9,199.84              | 0.0532619986      | 9,199.84                       | 0.0532619986               | 77.09                | 9,276.93                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 15,529.76             | 0.0899087973      | 15,529.76                      | 0.0899087973               | 130.13               | 15,659.89               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4,107.48              | 0.0237800786      | 4,107.48                       | 0.0237800786               | 34.42                | 4,141.90                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,840.40              | 0.0106549095      | 1,840.40                       | 0.0106549095               | 15.42                | 1,855.82                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 18,782.23             | 0.1087387604      | 18,782.23                      | 0.1087387604               | 157.39               | 18,939.62               |
| 16100101                                                                          | *VCWPD ADMIN           | 288.90                | 0.0016725832      | 288.90                         | 0.0016725832               | 2.42                 | 291.32                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 2,888.35              | 0.0167219566      | 2,888.35                       | 0.0167219566               | 24.20                | 2,912.55                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 22,249.27             | 0.1288111428      | 22,249.27                      | 0.1288111428               | 186.44               | 22,435.71               |
| 18604101                                                                          | CASITAS MUN WTR        | 2,898.19              | 0.0167789796      | 2,898.19                       | 0.0167789796               | 24.29                | 2,922.48                |
| TRA: 70107 Totals:                                                                |                        | 172,727.92            | 1.0000000000      | 172,727.92                     | 1.0000000000               | 1,447.39             | 174,175.31              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 17,307,274            |                   |                                | 17,452,013                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 17,307,274            |                   | 144,739                        | 17,452,013                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70108         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 2,433.56              | 0.3344724182      | 2,433.56                       | 0.3344724182               | 49.29                | 2,482.85                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 369.95                | 0.0508453813      | 369.95                         | 0.0508453813               | 7.49                 | 377.44                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.91                  | 0.0002603137      | 1.91                           | 0.0002603137               | 0.04                 | 1.95                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,298.04              | 0.1784143394      | 1,298.04                       | 0.1784143394               | 26.31                | 1,324.35                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 512.57                | 0.0704489934      | 512.57                         | 0.0704489934               | 10.38                | 522.95                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 599.85                | 0.0824431524      | 599.85                         | 0.0824431524               | 12.15                | 612.00                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 163.41                | 0.0224575407      | 163.41                         | 0.0224575407               | 3.31                 | 166.72                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 97.77                 | 0.0134353962      | 97.77                          | 0.0134353962               | 1.98                 | 99.75                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,039.41              | 0.1428588757      | 1,039.41                       | 0.1428588757               | 21.05                | 1,060.46                |
| 16100101                                                                          | *VCWPD ADMIN           | 15.31                 | 0.0021041711      | 15.31                          | 0.0021041711               | 0.31                 | 15.62                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 153.26                | 0.0210673720      | 153.26                         | 0.0210673720               | 3.10                 | 156.36                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 215.75                | 0.0296508506      | 215.75                         | 0.0296508506               | 4.37                 | 220.12                  |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 221.16                | 0.0303950086      | 221.16                         | 0.0303950086               | 4.48                 | 225.64                  |
| 18604101                                                                          | CASITAS MUN WTR        | 153.86                | 0.0211461867      | 153.86                         | 0.0211461867               | 3.12                 | 156.98                  |
| TRA: 70108 Totals:                                                                |                        | 7,275.81              | 1.0000000000      | 7,275.81                       | 1.0000000000               | 147.38               | 7,423.19                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 736,947               |                   |                                | 751,685                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 736,947               |                   | 14,738                         | 751,685                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70109         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 5,815.98              | 0.3344740885      | 5,815.98                       | 0.3344740885               | 105.75               | 5,921.73                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 884.12                | 0.0508458481      | 884.12                         | 0.0508458481               | 16.08                | 900.20                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.53                  | 0.0002609300      | 4.53                           | 0.0002609300               | 0.08                 | 4.61                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,994.98              | 0.1722404211      | 2,994.98                       | 0.1722404211               | 54.46                | 3,049.44                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,075.01              | 0.0618235456      | 1,075.01                       | 0.0618235456               | 19.55                | 1,094.56                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,549.28              | 0.0890978301      | 1,549.28                       | 0.0890978301               | 28.17                | 1,577.45                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 390.43                | 0.0224524047      | 390.43                         | 0.0224524047               | 7.10                 | 397.53                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 225.40                | 0.0129630731      | 225.40                         | 0.0129630731               | 4.10                 | 229.50                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,370.51              | 0.1363270465      | 2,370.51                       | 0.1363270465               | 43.10                | 2,413.61                |
| 16100101                                                                          | *VCWPD ADMIN           | 35.34                 | 0.0020324139      | 35.34                          | 0.0020324139               | 0.64                 | 35.98                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 353.71                | 0.0203401143      | 353.71                         | 0.0203401143               | 6.43                 | 360.14                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 824.01                | 0.0473880819      | 824.01                         | 0.0473880819               | 14.98                | 838.99                  |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 510.22                | 0.0293413115      | 510.22                         | 0.0293413115               | 9.28                 | 519.50                  |
| 18604101                                                                          | CASITAS MUN WTR        | 354.95                | 0.0204128907      | 354.95                         | 0.0204128907               | 6.45                 | 361.40                  |
| TRA: 70109 Totals:                                                                |                        | 17,388.47             | 1.0000000000      | 17,388.47                      | 1.0000000000               | 316.17               | 17,704.64               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,645,925             |                   |                                | 1,678,842                  |                      |                         |
|                                                                                   | Unsecured              | 81,200                |                   |                                | 79,900                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,727,125             |                   | 31,617                         | 1,758,742                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70110         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3510589261      |                                | 0.3510589261               |                      |                         |
| 12015101                 | VTA COM COLLEGE GEN                                                               |                       | 0.0533699087      |                                | 0.0533699087               |                      |                         |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002758840      |                                | 0.0002758840               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.3352435005      |                                | 0.3352435005               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0042957077      |                                | 0.0042957077               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0184464720      |                                | 0.0184464720               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1582176783      |                                | 0.1582176783               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0028002176      |                                | 0.0028002176               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0285006702      |                                | 0.0285006702               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0083292766      |                                | 0.0083292766               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0394617583      |                                | 0.0394617583               |                      |                         |
| TRA: 70110 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                        |                       |                   |                                | TRA Number : 70111         |                      |                         |
|--------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI   | 21,274.33             | 0.3527665348      | 21,274.33                      | 0.3527665348               | (829.21)             | 20,445.12               |
| 12015101                 | VTA COM COLLEGE GEN    | 3,234.02              | 0.0536258944      | 3,234.02                       | 0.0536258944               | (126.05)             | 3,107.97                |
| 12015102                 | VTA COLLEGE CHILD CTR  | 22.39                 | 0.0003711135      | 22.39                          | 0.0003711135               | (0.87)               | 21.52                   |
| 14001101                 | COUNTY GENERAL FUND    | 11,296.70             | 0.1873195174      | 11,296.70                      | 0.1873195174               | (440.33)             | 10,856.37               |
| 14002101                 | ERAF 92-93 SHIFT       | 3,504.00              | 0.0581024505      | 3,504.00                       | 0.0581024505               | (136.58)             | 3,367.42                |
| 14004101                 | ERAF 93-94 SHIFT       | 5,213.32              | 0.0864462407      | 5,213.32                       | 0.0864462407               | (203.20)             | 5,010.12                |
| 14005101                 | VENTURA CO OFFICE EDUC | 1,426.08              | 0.0236468855      | 1,426.08                       | 0.0236468855               | (55.58)              | 1,370.50                |
| 14401101                 | * VENTURA CO LIBRARY   | 851.17                | 0.0141139086      | 851.17                         | 0.0141139086               | (33.18)              | 817.99                  |
| 16001101                 | * FIRE PROTECTION DIST | 8,751.58              | 0.1451169587      | 8,751.58                       | 0.1451169587               | (341.11)             | 8,410.47                |
| 16100101                 | *VCWPD ADMIN           | 134.28                | 0.0022266807      | 134.28                         | 0.0022266807               | (5.23)               | 129.05                  |
| 16110101                 | *VCWPD ZONE 1          | 1,334.45              | 0.0221276398      | 1,334.45                       | 0.0221276398               | (52.01)              | 1,282.44                |
| 17059101                 | OJAI VALLEY SAN DIST   | 1,787.67              | 0.0296426873      | 1,787.67                       | 0.0296426873               | (69.68)              | 1,717.99                |
| 17765101                 | OJAI WATER CONS DIST   | 123.09                | 0.0020411240      | 123.09                         | 0.0020411240               | (4.80)               | 118.29                  |
| 17780101                 | VTA CO RES CONS DIST   | 14.68                 | 0.0002435432      | 14.68                          | 0.0002435432               | (0.57)               | 14.11                   |
| 18604101                 | CASITAS MUN WTR        | 1,339.36              | 0.0222088209      | 1,339.36                       | 0.0222088209               | (52.20)              | 1,287.16                |
| TRA: 70111               | Totals:                | 60,307.12             | 1.0000000000      | 60,307.12                      | 1.0000000000               | (2,350.60)           | 57,956.52               |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |            |           |              |           |  |  |
|-----------------------------------------------------------------------------------|------------|-----------|--------------|-----------|--|--|
|                                                                                   | Prior Year | -----     | Current Year | -----     |  |  |
|                                                                                   | A/V        | Transfers | AVI          | A/V       |  |  |
| Secured                                                                           | 6,030,712  |           |              | 5,795,652 |  |  |
| Unsecured                                                                         |            |           |              |           |  |  |
| State Assessed                                                                    |            |           |              |           |  |  |
| Totals:                                                                           | 6,030,712  |           | (235,060)    | 5,795,652 |  |  |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70112         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3528791507      |                                | 0.3528791507               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0536463669      |                                | 0.0536463669               |                      |                         |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             |                       | 0.0002771388      |                                | 0.0002771388               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.2242776615      |                                | 0.2242776615               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0611561335      |                                | 0.0611561335               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0936609170      |                                | 0.0936609170               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0043178858      |                                | 0.0043178858               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0154261194      |                                | 0.0154261194               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1407742279      |                                | 0.1407742279               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0024178504      |                                | 0.0024178504               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0241703824      |                                | 0.0241703824               |                      |                         |
| 17765101                 | OJAI WATER CONS DIST                                                              |                       | 0.0027399936      |                                | 0.0027399936               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0242561721      |                                | 0.0242561721               |                      |                         |
| TRA: 70112               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT |                        |                       |                   |                                | TRA Number : 70113         |                      |                         |
|--------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI   | 3,660.20              | 0.3527629911      | 3,660.20                       | 0.3527629911               | 73.07                | 3,733.27                |
| 12015101                 | VTA COM COLLEGE GEN    | 556.26                | 0.0536121673      | 556.26                         | 0.0536121673               | 11.11                | 567.37                  |
| 12015102                 | VTA COLLEGE CHILD CTR  | 2.87                  | 0.0002788340      | 2.87                           | 0.0002788340               | 0.06                 | 2.93                    |
| 14001101                 | COUNTY GENERAL FUND    | 3,099.34              | 0.2986945501      | 3,099.34                       | 0.2986945501               | 61.86                | 3,161.20                |
| 14002101                 | ERAF 92-93 SHIFT       | 507.74                | 0.0489353612      | 507.74                         | 0.0489353612               | 10.14                | 517.88                  |
| 14004101                 | ERAF 93-94 SHIFT       | 973.91                | 0.0938656527      | 973.91                         | 0.0938656527               | 19.44                | 993.35                  |
| 14005101                 | VENTURA CO OFFICE EDUC | 245.78                | 0.0236882129      | 245.78                         | 0.0236882129               | 4.91                 | 250.69                  |
| 14401101                 | * VENTURA CO LIBRARY   | 54.96                 | 0.0052978454      | 54.96                          | 0.0052978454               | 1.10                 | 56.06                   |
| 16001101                 | * FIRE PROTECTION DIST | 583.48                | 0.0562357414      | 583.48                         | 0.0562357414               | 11.65                | 595.13                  |
| 16100101                 | *VCWPD ADMIN           | 8.67                  | 0.0008365019      | 8.67                           | 0.0008365019               | 0.17                 | 8.84                    |
| 16110101                 | *VCWPD ZONE 1          | 86.91                 | 0.0083776933      | 86.91                          | 0.0083776933               | 1.74                 | 88.65                   |
| 17059101                 | OJAI VALLEY SAN DIST   | 486.30                | 0.0468694550      | 486.30                         | 0.0468694550               | 9.71                 | 496.01                  |
| 17765101                 | OJAI WATER CONS DIST   | 20.27                 | 0.0019518378      | 20.27                          | 0.0019518378               | 0.40                 | 20.67                   |
| 17780101                 | VTA CO RES CONS DIST   | 2.32                  | 0.0002281369      | 2.32                           | 0.0002281369               | 0.05                 | 2.37                    |
| 18604101                 | CASITAS MUN WTR        | 86.78                 | 0.0083650190      | 86.78                          | 0.0083650190               | 1.73                 | 88.51                   |
| TRA: 70113               | Totals:                | 10,375.79             | 1.0000000000      | 10,375.79                      | 1.0000000000               | 207.14               | 10,582.93               |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |            |           |              |           |  |  |
|-----------------------------------------------------------------------------------|------------|-----------|--------------|-----------|--|--|
|                                                                                   | Prior Year | -----     | Current Year | -----     |  |  |
|                                                                                   | A/V        | Transfers | AVI          | A/V       |  |  |
| Secured                                                                           | 1,035,708  |           |              | 1,056,422 |  |  |
| Unsecured                                                                         |            |           |              |           |  |  |
| State Assessed                                                                    |            |           |              |           |  |  |
| Totals:                                                                           | 1,035,708  |           | 20,714       | 1,056,422 |  |  |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70114         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 12,773.49             | 0.3528794286      | 12,773.49                      | 0.3528794286               | 2,463.15             | 15,236.64               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,941.84              | 0.0536446143      | 1,941.84                       | 0.0536446143               | 374.45               | 2,316.29                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 9.98                  | 0.0002762403      | 9.98                           | 0.0002762403               | 1.93                 | 11.91                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 6,907.54              | 0.1908266827      | 6,907.54                       | 0.1908266827               | 1,332.01             | 8,239.55                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,030.98              | 0.0561077353      | 2,030.98                       | 0.0561077353               | 391.64               | 2,422.62                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,185.64              | 0.0880057124      | 3,185.64                       | 0.0880057124               | 614.29               | 3,799.93                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 858.19                | 0.0237082437      | 858.19                         | 0.0237082437               | 165.49               | 1,023.68                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 519.85                | 0.0143612127      | 519.85                         | 0.0143612127               | 100.24               | 620.09                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 5,317.06              | 0.1468886498      | 5,317.06                       | 0.1468886498               | 1,025.31             | 6,342.37                |
| 16100101                                                                          | *VCWPD ADMIN           | 81.68                 | 0.0022564179      | 81.68                          | 0.0022564179               | 15.75                | 97.43                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 815.93                | 0.0225402464      | 815.93                         | 0.0225402464               | 157.33               | 973.26                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 863.68                | 0.0238602921      | 863.68                         | 0.0238602921               | 166.55               | 1,030.23                |
| 17765101                                                                          | OJAI WATER CONS DIST   | 73.33                 | 0.0020257477      | 73.33                          | 0.0020257477               | 14.14                | 87.47                   |
| 18604101                                                                          | CASITAS MUN WTR        | 818.72                | 0.0226187761      | 818.72                         | 0.0226187761               | 157.88               | 976.60                  |
| TRA: 70114 Totals:                                                                |                        | 36,197.91             | 1.0000000000      | 36,197.91                      | 1.0000000000               | 6,980.16             | 43,178.07               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,690,091             |                   |                                | 4,388,107                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,690,091             |                   | 698,016                        | 4,388,107                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70115         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 7,427.14              | 0.3527698246      | 7,427.14                       | 0.3527698246               | 147.79               | 7,574.93                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,129.08              | 0.0536300644      | 1,129.08                       | 0.0536300644               | 22.47                | 1,151.55                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.82                  | 0.0002763431      | 5.82                           | 0.0002763431               | 0.12                 | 5.94                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,945.48              | 0.1873969462      | 3,945.48                       | 0.1873969462               | 78.48                | 4,023.96                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,222.28              | 0.0580569351      | 1,222.28                       | 0.0580569351               | 24.32                | 1,246.60                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,820.08              | 0.0864494266      | 1,820.08                       | 0.0864494266               | 36.22                | 1,856.30                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 498.78                | 0.0236913641      | 498.78                         | 0.0236913641               | 9.93                 | 508.71                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 296.98                | 0.0141064338      | 296.98                         | 0.0141064338               | 5.91                 | 302.89                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,055.51              | 0.1451282426      | 3,055.51                       | 0.1451282426               | 60.80                | 3,116.31                |
| 16100101                                                                          | *VCWPD ADMIN           | 46.59                 | 0.0022137020      | 46.59                          | 0.0022137020               | 0.93                 | 47.52                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 466.00                | 0.0221338074      | 466.00                         | 0.0221338074               | 9.27                 | 475.27                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 624.23                | 0.0296498988      | 624.23                         | 0.0296498988               | 12.42                | 636.65                  |
| 17765101                                                                          | OJAI WATER CONS DIST   | 43.12                 | 0.0020472667      | 43.12                          | 0.0020472667               | 0.86                 | 43.98                   |
| 17780101                                                                          | VTA CO RES CONS DIST   | 5.03                  | 0.0002377561      | 5.03                           | 0.0002377561               | 0.10                 | 5.13                    |
| 18604101                                                                          | CASITAS MUN WTR        | 467.64                | 0.0222119885      | 467.64                         | 0.0222119885               | 9.31                 | 476.95                  |
| TRA: 70115 Totals:                                                                |                        | 21,053.76             | 1.0000000000      | 21,053.76                      | 1.0000000000               | 418.93               | 21,472.69               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,094,685             |                   |                                | 2,136,578                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,094,685             |                   | 41,893                         | 2,136,578                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70116         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 2,513.56              | 0.3528780984      | 2,513.56                       | 0.3528780984               | 50.50                | 2,564.06                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 382.13                | 0.0536438499      | 382.13                         | 0.0536438499               | 7.68                 | 389.81                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.95                  | 0.0002749557      | 1.95                           | 0.0002749557               | 0.04                 | 1.99                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 660.15                | 0.1875203183      | 660.15                         | 0.1875203183               | 26.83                | 686.98                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 370.26                | 0.0579562786      | 370.26                         | 0.0579562786               | 8.29                 | 378.55                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 650.14                | 0.0864453032      | 650.14                         | 0.0864453032               | 12.37                | 662.51                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 168.86                | 0.0237057516      | 168.86                         | 0.0237057516               | 3.39                 | 172.25                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 49.65                 | 0.0141149186      | 49.65                          | 0.0141149186               | 2.02                 | 51.67                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 507.56                | 0.1451804912      | 507.56                         | 0.1451804912               | 20.78                | 528.34                  |
| 16100101                                                                          | *VCWPD ADMIN           | 7.86                  | 0.0022225964      | 7.86                           | 0.0022225964               | 0.32                 | 8.18                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 77.99                 | 0.0221451423      | 77.99                          | 0.0221451423               | 3.17                 | 81.16                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 1,640.66              | 0.0296480889      | 1,640.66                       | 0.0296480889               | 4.24                 | 1,644.90                |
| 17765101                                                                          | OJAI WATER CONS DIST   | 14.07                 | 0.0020449781      | 14.07                          | 0.0020449781               | 0.29                 | 14.36                   |
| 18604101                                                                          | CASITAS MUN WTR        | 78.23                 | 0.0222192288      | 78.23                          | 0.0222192288               | 3.18                 | 81.41                   |
| TRA: 70116 Totals:                                                                |                        | 7,123.07              | 1.0000000000      | 7,123.07                       | 1.0000000000               | 143.10               | 7,266.17                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 715,552               |                   |                                | 729,862                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 715,552               |                   | 14,310                         | 729,862                    |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70117         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   |                       | 0.3540026913      |                                | 0.3540026913               |                      |                         |
| 12015101                                                                          | VTa COM COLLEGE GEN    |                       | 0.0538175673      |                                | 0.0538175673               |                      |                         |
| 12015102                                                                          | VTa COLLEGE CHILD CTR  |                       | 0.0002781801      |                                | 0.0002781801               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2249715901      |                                | 0.2249715901               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0610114244      |                                | 0.0610114244               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.0939474768      |                                | 0.0939474768               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0043319804      |                                | 0.0043319804               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0154730306      |                                | 0.0154730306               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1411630642      |                                | 0.1411630642               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0024259741      |                                | 0.0024259741               |                      |                         |
| 16110101                                                                          | *VCWPD ZONE 1          |                       | 0.0242455514      |                                | 0.0242455514               |                      |                         |
| 18604101                                                                          | CASITAS MUN WTR        |                       | 0.0243314693      |                                | 0.0243314693               |                      |                         |
| TRA: 70117 Totals:                                                                |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70118         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 84,848.89             | 0.3538601640      | 84,848.89                      | 0.3538601640               | (1,127.65)           | 83,721.24               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 12,899.22             | 0.0537958614      | 12,899.22                      | 0.0537958614               | (171.43)             | 12,727.79               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 66.73                 | 0.0002781986      | 66.73                          | 0.0002781986               | (0.89)               | 65.84                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 49,199.83             | 0.2051868615      | 49,199.83                      | 0.2051868615               | (653.87)             | 48,545.96               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 11,476.03             | 0.0478604795      | 11,476.03                      | 0.0478604795               | (152.52)             | 11,323.51               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 22,663.66             | 0.0945181720      | 22,663.66                      | 0.0945181720               | (301.20)             | 22,362.46               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 5,699.28              | 0.0237687107      | 5,699.28                       | 0.0237687107               | (75.74)              | 5,623.54                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,700.95              | 0.0154347258      | 3,700.95                       | 0.0154347258               | (49.19)              | 3,651.76                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 36,944.71             | 0.1540769391      | 36,944.71                      | 0.1540769391               | (491.00)             | 36,453.71               |
| 16100101                                                                          | *VCWPD ADMIN           | 581.33                | 0.0024243923      | 581.33                         | 0.0024243923               | (7.73)               | 573.60                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 5,811.11              | 0.0242350910      | 5,811.11                       | 0.0242350910               | (77.23)              | 5,733.88                |
| 17780101                                                                          | VTA CO RES CONS DIST   | 57.37                 | 0.0002392008      | 57.37                          | 0.0002392008               | (0.76)               | 56.61                   |
| 18604101                                                                          | CASITAS MUN WTR        | 5,831.75              | 0.0243212033      | 5,831.75                       | 0.0243212033               | (77.50)              | 5,754.25                |
| TRA: 70118 Totals:                                                                |                        | 239,780.86            | 1.0000000000      | 239,780.86                     | 1.0000000000               | (3,186.71)           | 236,594.15              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 23,969,975            |                   |                                | 23,649,304                 |                      |                         |
|                                                                                   | Unsecured              | 39,300                |                   |                                | 41,300                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 24,009,275            |                   | (318,671)                      | 23,690,604                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70119         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 166,333.28            | 0.3538306527      | 166,333.28                     | 0.3538306527               | 11,064.83            | 177,398.11              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 25,287.00             | 0.0537914864      | 25,287.00                      | 0.0537914864               | 1,682.14             | 26,969.14               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 130.38                | 0.0002773965      | 130.38                         | 0.0002773965               | 8.67                 | 139.05                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 96,457.49             | 0.2051882210      | 96,457.49                      | 0.2051882210               | 6,416.55             | 102,874.04              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 22,499.57             | 0.0478619097      | 22,499.57                      | 0.0478619097               | 1,496.72             | 23,996.29               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 44,434.33             | 0.0945224125      | 44,434.33                      | 0.0945224125               | 2,955.86             | 47,390.19               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 11,172.23             | 0.0237659784      | 11,172.23                      | 0.0237659784               | 743.20               | 11,915.43               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 7,255.43              | 0.0154340377      | 7,255.43                       | 0.0154340377               | 482.65               | 7,738.08                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 72,444.82             | 0.1541074605      | 72,444.82                      | 0.1541074605               | 4,819.18             | 77,264.00               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,139.68              | 0.0024244021      | 1,139.68                       | 0.0024244021               | 75.81                | 1,215.49                |
| 16110101                                                                          | *VCWPD ZONE 1          | 11,393.05             | 0.0242356697      | 11,393.05                      | 0.0242356697               | 757.89               | 12,150.94               |
| 17780101                                                                          | VTA CO RES CONS DIST   | 112.29                | 0.0002388836      | 112.29                         | 0.0002388836               | 7.47                 | 119.76                  |
| 18604101                                                                          | CASITAS MUN WTR        | 11,433.35             | 0.0243214892      | 11,433.35                      | 0.0243214892               | 760.57               | 12,193.92               |
| TRA: 70119 Totals:                                                                |                        | 470,092.90            | 1.0000000000      | 470,092.90                     | 1.0000000000               | 31,271.54            | 501,364.44              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 46,940,523            |                   |                                | 50,069,877                 |                      |                         |
|                                                                                   | Unsecured              | 12,500                |                   |                                | 10,300                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 46,953,023            |                   | 3,127,154                      | 50,080,177                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70120         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 240,212.02            | 0.3539760355      | 240,212.02                     | 0.3539760355               | 7,943.41             | 248,155.43              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 36,518.50             | 0.0538135897      | 36,518.50                      | 0.0538135897               | 1,207.61             | 37,726.11               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 188.75                | 0.0002781240      | 188.75                         | 0.0002781240               | 6.24                 | 194.99                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 139,325.92            | 0.2053104471      | 139,325.92                     | 0.2053104471               | 4,607.28             | 143,933.20              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 32,412.27             | 0.0477626607      | 32,412.27                      | 0.0477626607               | 1,071.82             | 33,484.09               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 64,168.80             | 0.0945590299      | 64,168.80                      | 0.0945590299               | 2,121.96             | 66,290.76               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 16,135.75             | 0.0237776379      | 16,135.75                      | 0.0237776379               | 533.58               | 16,669.33               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 10,477.11             | 0.0154390477      | 10,477.11                      | 0.0154390477               | 346.46               | 10,823.57               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 104,564.68            | 0.1540862983      | 104,564.68                     | 0.1540862983               | 3,457.78             | 108,022.46              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,645.90              | 0.0024253532      | 1,645.90                       | 0.0024253532               | 54.43                | 1,700.33                |
| 16110101                                                                          | *VCWPD ZONE 1          | 16,451.52             | 0.0242429215      | 16,451.52                      | 0.0242429215               | 544.02               | 16,995.54               |
| 18604101                                                                          | CASITAS MUN WTR        | 16,509.82             | 0.0243288545      | 16,509.82                      | 0.0243288545               | 545.95               | 17,055.77               |
| TRA: 70120 Totals:                                                                |                        | 678,611.04            | 1.0000000000      | 678,611.04                     | 1.0000000000               | 22,440.54            | 701,051.58              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 68,110,169            |                   |                                | 70,387,863                 |                      |                         |
|                                                                                   | Unsecured              | 244,700               |                   |                                | 211,060                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 68,354,869            |                   | 2,244,054                      | 70,598,923                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70121         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 365,587.61            | 0.3538603055      | 365,587.61                     | 0.3538603055               | 29,484.15            | 395,071.76              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 55,578.61             | 0.0537957651      | 55,578.61                      | 0.0537957651               | 4,482.34             | 60,060.95               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 287.23                | 0.0002780353      | 287.23                         | 0.0002780353               | 23.17                | 310.40                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 211,987.59            | 0.2051873853      | 211,987.59                     | 0.2051873853               | 17,096.52            | 229,084.11              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 49,445.77             | 0.0478596359      | 49,445.77                      | 0.0478596359               | 3,987.73             | 53,433.50               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 97,652.53             | 0.0945200282      | 97,652.53                      | 0.0945200282               | 7,875.54             | 105,528.07              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 24,555.98             | 0.0237682892      | 24,555.98                      | 0.0237682892               | 1,980.41             | 26,536.39               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 15,945.98             | 0.0154344655      | 15,945.98                      | 0.0154344655               | 1,286.02             | 17,232.00               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 159,182.07            | 0.1540758334      | 159,182.07                     | 0.1540758334               | 12,837.82            | 172,019.89              |
| 16100101                                                                          | *VCWPD ADMIN           | 2,504.85              | 0.0024245098      | 2,504.85                       | 0.0024245098               | 202.01               | 2,706.86                |
| 16110101                                                                          | *VCWPD ZONE 1          | 25,038.72             | 0.0242355572      | 25,038.72                      | 0.0242355572               | 2,019.34             | 27,058.06               |
| 17780101                                                                          | VTA CO RES CONS DIST   | 246.53                | 0.0002386143      | 246.53                         | 0.0002386143               | 19.88                | 266.41                  |
| 18604101                                                                          | CASITAS MUN WTR        | 25,127.62             | 0.0243215753      | 25,127.62                      | 0.0243215753               | 2,026.51             | 27,154.13               |
| TRA: 70121 Totals:                                                                |                        | 1,033,141.09          | 1.0000000000      | 1,033,141.09                   | 1.0000000000               | 83,321.44            | 1,116,462.53            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 103,432,834           |                   |                                | 111,764,428                |                      |                         |
|                                                                                   | Unsecured              | 143,990               |                   |                                | 144,540                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 103,576,824           |                   | 8,332,144                      | 111,908,968                |                      |                         |



| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70122         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   |                       | 0.3538602450      |                                | 0.3538602450               |                      |                         |
| 12015101                                                                          | VTa COM COLLEGE GEN    |                       | 0.0537956722      |                                | 0.0537956722               |                      |                         |
| 12015102                                                                          | VTa COLLEGE CHILD CTR  |                       | 0.0002780777      |                                | 0.0002780777               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2146858107      |                                | 0.2146858107               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0434782609      |                                | 0.0434782609               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.0956521739      |                                | 0.0956521739               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0237686987      |                                | 0.0237686987               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0154344393      |                                | 0.0154344393               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1478260870      |                                | 0.1478260870               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0024245320      |                                | 0.0024245320               |                      |                         |
| 16110101                                                                          | *VCWPD ZONE 1          |                       | 0.0242356014      |                                | 0.0242356014               |                      |                         |
| 17780101                                                                          | VTa CO RES CONS DIST   |                       | 0.0002388324      |                                | 0.0002388324               |                      |                         |
| 18604101                                                                          | CASITAS MUN WTR        |                       | 0.0243215688      |                                | 0.0243215688               |                      |                         |
| TRA: 70122 Totals:                                                                |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70123         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 8,274.16              | 0.3539763601      | 8,274.16                       | 0.3539763601               | 166.61               | 8,440.77                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,257.87              | 0.0538130567      | 1,257.87                       | 0.0538130567               | 25.33                | 1,283.20                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.52                  | 0.0002781296      | 6.52                           | 0.0002781296               | 0.13                 | 6.65                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,193.13              | 0.1366063271      | 3,193.13                       | 0.1366063271               | 64.31                | 3,257.44                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,116.40              | 0.0477623410      | 1,116.40                       | 0.0477623410               | 22.48                | 1,138.88                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,210.32              | 0.0945596057      | 2,210.32                       | 0.0945596057               | 44.51                | 2,254.83                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 555.78                | 0.0237772908      | 555.78                         | 0.0237772908               | 11.19                | 566.97                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 240.09                | 0.0102718075      | 240.09                         | 0.0102718075               | 4.83                 | 244.92                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,396.43              | 0.1025214852      | 2,396.43                       | 0.1025214852               | 48.26                | 2,444.69                |
| 16100101                                                                          | *VCWPD ADMIN           | 37.74                 | 0.0016140454      | 37.74                          | 0.0016140454               | 0.76                 | 38.50                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 377.03                | 0.0161304015      | 377.03                         | 0.0161304015               | 7.59                 | 384.62                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 3,330.97              | 0.1425028986      | 3,330.97                       | 0.1425028986               | 67.07                | 3,398.04                |
| 18604101                                                                          | CASITAS MUN WTR        | 378.35                | 0.0161862508      | 378.35                         | 0.0161862508               | 7.62                 | 385.97                  |
| TRA: 70123 Totals:                                                                |                        | 23,374.79             | 1.0000000000      | 23,374.79                      | 1.0000000000               | 470.69               | 23,845.48               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,353,491             |                   |                                | 2,400,560                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,353,491             |                   | 47,069                         | 2,400,560                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70124         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 6,627.28              | 0.3344737782      | 6,627.28                       | 0.3344737782               | 133.43               | 6,760.71                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,007.47              | 0.0508459309      | 1,007.47                       | 0.0508459309               | 20.28                | 1,027.75                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.17                  | 0.0002607484      | 5.17                           | 0.0002607484               | 0.10                 | 5.27                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,412.82              | 0.1722414867      | 3,412.82                       | 0.1722414867               | 68.74                | 3,481.56                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,224.98              | 0.0618232924      | 1,224.98                       | 0.0618232924               | 24.66                | 1,249.64                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,765.39              | 0.0890975262      | 1,765.39                       | 0.0890975262               | 35.54                | 1,800.93                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 444.86                | 0.0224528045      | 444.86                         | 0.0224528045               | 8.96                 | 453.82                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 256.87                | 0.0129631444      | 256.87                         | 0.0129631444               | 5.17                 | 262.04                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,701.18              | 0.1363268808      | 2,701.18                       | 0.1363268808               | 54.38                | 2,755.56                |
| 16100101                                                                          | *VCWPD ADMIN           | 40.25                 | 0.0020322569      | 40.25                          | 0.0020322569               | 0.81                 | 41.06                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 403.03                | 0.0203399527      | 403.03                         | 0.0203399527               | 8.11                 | 411.14                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 938.95                | 0.0473882496      | 938.95                         | 0.0473882496               | 18.90                | 957.85                  |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 581.37                | 0.0293413022      | 581.37                         | 0.0293413022               | 11.70                | 593.07                  |
| 18604101                                                                          | CASITAS MUN WTR        | 404.45                | 0.0204126461      | 404.45                         | 0.0204126461               | 8.14                 | 412.59                  |
| TRA: 70124                                                                        | Totals:                | 19,814.07             | 1.0000000000      | 19,814.07                      | 1.0000000000               | 398.92               | 20,212.99               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,994,641             |                   |                                | 2,034,533                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,994,641             |                   | 39,892                         | 2,034,533                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70125         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3510224700      |                                | 0.3510224700               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0533640443      |                                | 0.0533640443               |                      |                         |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             |                       | 0.0002757082      |                                | 0.0002757082               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.2038443403      |                                | 0.2038443403               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0645173350      |                                | 0.0645173350               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0934993082      |                                | 0.0934993082               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0235784466      |                                | 0.0235784466               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0153137126      |                                | 0.0153137126               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1390097632      |                                | 0.1390097632               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0024052541      |                                | 0.0024052541               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0240434074      |                                | 0.0240434074               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0049974700      |                                | 0.0049974700               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0241287401      |                                | 0.0241287401               |                      |                         |
| TRA: 70125               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70126         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 968.56                | 0.3344766775      | 968.56                         | 0.3344766775               | 19.72                | 988.28                  |
| 12015101                                                                          | VTa COM COLLEGE GEN    | 147.27                | 0.0508512302      | 147.27                         | 0.0508512302               | 3.00                 | 150.27                  |
| 12015102                                                                          | VTa COLLEGE CHILD CTR  | 0.73                  | 0.0002625316      | 0.73                           | 0.0002625316               | 0.02                 | 0.75                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 498.74                | 0.1722215840      | 498.74                         | 0.1722215840               | 10.17                | 508.91                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 179.01                | 0.0618196317      | 179.01                         | 0.0618196317               | 3.64                 | 182.65                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 257.99                | 0.0890898791      | 257.99                         | 0.0890898791               | 5.25                 | 263.24                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 65.08                 | 0.0224692809      | 65.08                          | 0.0224692809               | 1.32                 | 66.40                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 37.56                 | 0.0129667783      | 37.56                          | 0.0129667783               | 0.76                 | 38.32                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 394.77                | 0.1363220405      | 394.77                         | 0.1363220405               | 8.04                 | 402.81                  |
| 16100101                                                                          | *VCWPD ADMIN           | 5.88                  | 0.0020374735      | 5.88                           | 0.0020374735               | 0.12                 | 6.00                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 58.89                 | 0.0203404921      | 58.89                          | 0.0203404921               | 1.20                 | 60.09                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 137.25                | 0.0473926617      | 137.25                         | 0.0473926617               | 2.79                 | 140.04                  |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 84.95                 | 0.0293407603      | 84.95                          | 0.0293407603               | 1.73                 | 86.68                   |
| 18604101                                                                          | CASITAS MUN WTR        | 59.07                 | 0.0204089786      | 59.07                          | 0.0204089786               | 1.20                 | 60.27                   |
| TRA: 70126 Totals:                                                                |                        | 2,895.75              | 1.0000000000      | 2,895.75                       | 1.0000000000               | 58.96                | 2,954.71                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 294,835               |                   |                                | 300,731                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 294,835               |                   | 5,896                          | 300,731                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70127         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 24,916.54             | 0.3344746087      | 24,916.54                      | 0.3344746087               | 478.45               | 25,394.99               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,787.88              | 0.0508477880      | 3,787.88                       | 0.0508477880               | 72.74                | 3,860.62                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 19.61                 | 0.0002632232      | 19.61                          | 0.0002632232               | 0.38                 | 19.99                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 11,097.45             | 0.1489703619      | 11,097.45                      | 0.1489703619               | 213.08               | 11,310.53               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,608.54              | 0.0618641831      | 4,608.54                       | 0.0618641831               | 88.49                | 4,697.03                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,642.77              | 0.0891713017      | 6,642.77                       | 0.0891713017               | 127.56               | 6,770.33                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,673.74              | 0.0224678063      | 1,673.74                       | 0.0224678063               | 32.14                | 1,705.88                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 835.36                | 0.0112136922      | 835.36                         | 0.0112136922               | 16.04                | 851.40                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 8,751.57              | 0.1174793422      | 8,751.57                       | 0.1174793422               | 168.05               | 8,919.62                |
| 16100101                                                                          | *VCWPD ADMIN           | 131.20                | 0.0017612373      | 131.20                         | 0.0017612373               | 2.52                 | 133.72                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,393.60              | 0.0187073721      | 1,393.60                       | 0.0187073721               | 26.76                | 1,420.36                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 7,430.32              | 0.0997430566      | 7,430.32                       | 0.0997430566               | 142.68               | 7,573.00                |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 1,890.65              | 0.0253796224      | 1,890.65                       | 0.0253796224               | 36.30                | 1,926.95                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,315.30              | 0.0176564043      | 1,315.30                       | 0.0176564043               | 25.26                | 1,340.56                |
| TRA: 70127 Totals:                                                                |                        | 74,494.53             | 1.0000000000      | 74,494.53                      | 1.0000000000               | 1,430.45             | 75,924.98               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,397,346             |                   |                                | 7,545,291                  |                      |                         |
|                                                                                   | Unsecured              | 23,100                |                   |                                | 18,200                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,420,446             |                   | 143,045                        | 7,563,491                  |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70128         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 46,123.77             | 0.3539799369      | 46,123.77                      | 0.3539799369               | (1,982.36)           | 44,141.41               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7,011.95              | 0.0538137084      | 7,011.95                       | 0.0538137084               | (301.37)             | 6,710.58                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 36.25                 | 0.0002782528      | 36.25                          | 0.0002782528               | (1.56)               | 34.69                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 22,632.63             | 0.1736954573      | 22,632.63                      | 0.1736954573               | (972.74)             | 21,659.89               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6,222.61              | 0.0477558796      | 6,222.61                       | 0.0477558796               | (267.44)             | 5,955.17                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 12,310.47             | 0.0944775772      | 12,310.47                      | 0.0944775772               | (529.09)             | 11,781.38               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,098.28              | 0.0237779568      | 3,098.28                       | 0.0237779568               | (133.16)             | 2,965.12                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,702.08              | 0.0130626935      | 1,702.08                       | 0.0130626935               | (73.15)              | 1,628.93                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 17,062.12             | 0.1309443310      | 17,062.12                      | 0.1309443310               | (733.31)             | 16,328.81               |
| 16100101                                                                          | *VCWPD ADMIN           | 267.32                | 0.0020515493      | 267.32                         | 0.0020515493               | (11.49)              | 255.83                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 2,672.64              | 0.0205114246      | 2,672.64                       | 0.0205114246               | (114.87)             | 2,557.77                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 8,478.30              | 0.0650673068      | 8,478.30                       | 0.0650673068               | (364.39)             | 8,113.91                |
| 18604101                                                                          | CASITAS MUN WTR        | 2,682.10              | 0.0205839258      | 2,682.10                       | 0.0205839258               | (115.27)             | 2,566.83                |
| TRA: 70128 Totals:                                                                |                        | 130,300.52            | 1.0000000000      | 130,300.52                     | 1.0000000000               | (5,600.20)           | 124,700.32              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 12,755,408            |                   |                                | 12,232,108                 |                      |                         |
|                                                                                   | Unsecured              | 361,000               |                   |                                | 324,280                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 13,116,408            |                   | (560,020)                      | 12,556,388                 |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70129         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3510230673      |                                | 0.3510230673               |                      |                         |
| 12015101                 | VTA COM COLLEGE GEN                                                               |                       | 0.0533631795      |                                | 0.0533631795               |                      |                         |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002740470      |                                | 0.0002740470               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.1806535189      |                                | 0.1806535189               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0498578693      |                                | 0.0498578693               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0933626068      |                                | 0.0933626068               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0235755161      |                                | 0.0235755161               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0135902399      |                                | 0.0135902399               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1384109093      |                                | 0.1384109093               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0021338296      |                                | 0.0021338296               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0213382961      |                                | 0.0213382961               |                      |                         |
| 17059101                 | OJAI VALLEY SAN DIST                                                              |                       | 0.0460062632      |                                | 0.0460062632               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0049976208      |                                | 0.0049976208               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0214130362      |                                | 0.0214130362               |                      |                         |
| TRA: 70129 Totals:       |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70130         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 6,668.32              | 0.3538595496      | 6,668.32                       | 0.3538595496               | 134.01               | 6,802.33                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,013.80              | 0.0537962242      | 1,013.80                       | 0.0537962242               | 20.37                | 1,034.17                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.23                  | 0.0002783678      | 5.23                           | 0.0002783678               | 0.11                 | 5.34                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,421.92              | 0.1815885047      | 3,421.92                       | 0.1815885047               | 68.79                | 3,490.71                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 901.22                | 0.0478246258      | 901.22                         | 0.0478246258               | 18.11                | 919.33                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,772.87              | 0.0940769171      | 1,772.87                       | 0.0940769171               | 35.63                | 1,808.50                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 447.90                | 0.0237681236      | 447.90                         | 0.0237681236               | 9.00                 | 456.90                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 257.38                | 0.0136584915      | 257.38                         | 0.0136584915               | 5.17                 | 262.55                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,608.31              | 0.1384131439      | 2,608.31                       | 0.1384131439               | 52.42                | 2,660.73                |
| 16100101                                                                          | *VCWPD ADMIN           | 40.44                 | 0.0021464663      | 40.44                          | 0.0021464663               | 0.81                 | 41.25                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 404.18                | 0.0214475125      | 404.18                         | 0.0214475125               | 8.12                 | 412.30                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 892.81                | 0.0473779337      | 892.81                         | 0.0473779337               | 17.94                | 910.75                  |
| 17780101                                                                          | VTA CO RES CONS DIST   | 4.50                  | 0.0002387894      | 4.50                           | 0.0002387894               | 0.09                 | 4.59                    |
| 18604101                                                                          | CASITAS MUN WTR        | 405.62                | 0.0215253499      | 405.62                         | 0.0215253499               | 8.15                 | 413.77                  |
| TRA: 70130 Totals:                                                                |                        | 18,844.50             | 1.0000000000      | 18,844.50                      | 1.0000000000               | 378.72               | 19,223.22               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,893,674             |                   |                                | 1,931,546                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,893,674             |                   | 37,872                         | 1,931,546                  |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70131         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 1,142.51              | 0.3344722468      | 1,142.51                       | 0.3344722468               | 22.79                | 1,165.30                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 173.70                | 0.0508475240      | 173.70                         | 0.0508475240               | 3.46                 | 177.16                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.91                  | 0.0002625248      | 0.91                           | 0.0002625248               | 0.02                 | 0.93                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 588.29                | 0.1722397674      | 588.29                         | 0.1722397674               | 11.73                | 600.02                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 211.19                | 0.0618226273      | 211.19                         | 0.0618226273               | 4.21                 | 215.40                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 304.33                | 0.0890977768      | 304.33                         | 0.0890977768               | 6.07                 | 310.40                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 76.68                 | 0.0224517464      | 76.68                          | 0.0224517464               | 1.53                 | 78.21                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 44.26                 | 0.0129616714      | 44.26                          | 0.0129616714               | 0.88                 | 45.14                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 465.67                | 0.1363287280      | 465.67                         | 0.1363287280               | 9.29                 | 474.96                  |
| 16100101                                                                          | *VCWPD ADMIN           | 6.93                  | 0.0020335875      | 6.93                           | 0.0020335875               | 0.14                 | 7.07                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 69.51                 | 0.0203397933      | 69.51                          | 0.0203397933               | 1.39                 | 70.90                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 161.87                | 0.0473876825      | 161.87                         | 0.0473876825               | 3.23                 | 165.10                  |
| 17350101                                                                          | MEINERS OAKS CO WTR    | 100.22                | 0.0293400832      | 100.22                         | 0.0293400832               | 2.00                 | 102.22                  |
| 18604101                                                                          | CASITAS MUN WTR        | 69.74                 | 0.0204142406      | 69.74                          | 0.0204142406               | 1.39                 | 71.13                   |
| TRA: 70131 Totals:                                                                |                        | 3,415.81              | 1.0000000000      | 3,415.81                       | 1.0000000000               | 68.13                | 3,483.94                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 340,696               |                   |                                | 347,509                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 340,696               |                   | 6,813                          | 347,509                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70132         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 4,847.77              | 0.3540029356      | 4,847.77                       | 0.3540029356               | 98.88                | 4,946.65                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 737.00                | 0.0538187227      | 737.00                         | 0.0538187227               | 15.03                | 752.03                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.80                  | 0.0002777969      | 3.80                           | 0.0002777969               | 0.08                 | 3.88                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,494.23              | 0.1821392335      | 2,494.23                       | 0.1821392335               | 50.87                | 2,545.10                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 654.00                | 0.0477564450      | 654.00                         | 0.0477564450               | 13.34                | 667.34                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,294.83              | 0.0945553771      | 1,294.83                       | 0.0945553771               | 26.41                | 1,321.24                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 325.64                | 0.0237802055      | 325.64                         | 0.0237802055               | 6.64                 | 332.28                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 187.63                | 0.0137016934      | 187.63                         | 0.0137016934               | 3.83                 | 191.46                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,878.85              | 0.1372021317      | 1,878.85                       | 0.1372021317               | 38.32                | 1,917.17                |
| 16100101                                                                          | *VCWPD ADMIN           | 29.49                 | 0.0021524337      | 29.49                          | 0.0021524337               | 0.60                 | 30.09                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 294.64                | 0.0215144858      | 294.64                         | 0.0215144858               | 6.01                 | 300.65                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 650.60                | 0.0475101711      | 650.60                         | 0.0475101711               | 13.27                | 663.87                  |
| 18604101                                                                          | CASITAS MUN WTR        | 295.62                | 0.0215883680      | 295.62                         | 0.0215883680               | 6.03                 | 301.65                  |
| TRA: 70132 Totals:                                                                |                        | 13,694.10             | 1.0000000000      | 13,694.10                      | 1.0000000000               | 279.31               | 13,973.41               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,396,593             |                   |                                | 1,424,524                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,396,593             |                   | 27,931                         | 1,424,524                  |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70133         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 6,303.28              | 0.3540405031      | 6,303.28                       | 0.3540405031               | (4,465.01)           | 1,838.27                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 958.28                | 0.0538248228      | 958.28                         | 0.0538248228               | (678.82)             | 279.46                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,248.84              | 0.1824794824      | 3,248.84                       | 0.1824794824               | (2,301.37)           | 947.47                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 852.52                | 0.0478838128      | 852.52                         | 0.0478838128               | (603.89)             | 248.63                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,670.27              | 0.0938152993      | 1,670.27                       | 0.0938152993               | (1,183.16)           | 487.11                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 423.39                | 0.0237808465      | 423.39                         | 0.0237808465               | (299.91)             | 123.48                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 244.31                | 0.0137223047      | 244.31                         | 0.0137223047               | (173.06)             | 71.25                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,450.33              | 0.1376291981      | 2,450.33                       | 0.1376291981               | (1,735.72)           | 714.61                  |
| 16100101                                                                          | *VCWPD ADMIN           | 38.40                 | 0.0021568023      | 38.40                          | 0.0021568023               | (27.20)              | 11.20                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 383.64                | 0.0215484160      | 383.64                         | 0.0215484160               | (271.76)             | 111.88                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 845.58                | 0.0474944679      | 845.58                         | 0.0474944679               | (598.98)             | 246.60                  |
| 18604101                                                                          | CASITAS MUN WTR        | 384.99                | 0.0216240441      | 384.99                         | 0.0216240441               | (272.71)             | 112.28                  |
| TRA: 70133 Totals:                                                                |                        | 17,803.83             | 1.0000000000      | 17,803.83                      | 1.0000000000               | (12,611.59)          | 5,192.24                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,777,634             |                   |                                | 516,475                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,777,634             |                   | (1,261,159)                    | 516,475                    |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70134         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 963.08                | 0.3527401296      | 963.08                         | 0.3527401296               | 19.36                | 982.44                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 146.42                | 0.0536240424      | 146.42                         | 0.0536240424               | 2.94                 | 149.36                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.76                  | 0.0002789236      | 0.76                           | 0.0002789236               | 0.02                 | 0.78                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 492.23                | 0.1802969096      | 492.23                         | 0.1802969096               | 9.90                 | 502.13                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 132.58                | 0.0485562758      | 132.58                         | 0.0485562758               | 2.67                 | 135.25                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 258.22                | 0.0945747397      | 258.22                         | 0.0945747397               | 5.19                 | 263.41                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 64.69                 | 0.0236927912      | 64.69                          | 0.0236927912               | 1.30                 | 65.99                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 37.03                 | 0.0135641210      | 37.03                          | 0.0135641210               | 0.74                 | 37.77                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 369.60                | 0.1353693986      | 369.60                         | 0.1353693986               | 7.43                 | 377.03                  |
| 16100101                                                                          | *VCWPD ADMIN           | 5.81                  | 0.0021291857      | 5.81                           | 0.0021291857               | 0.12                 | 5.93                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 58.16                 | 0.0212994073      | 58.16                          | 0.0212994073               | 1.17                 | 59.33                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 137.39                | 0.0503190003      | 137.39                         | 0.0503190003               | 2.76                 | 140.15                  |
| 17765101                                                                          | OJAI WATER CONS DIST   | 5.28                  | 0.0019367511      | 5.28                           | 0.0019367511               | 0.11                 | 5.39                    |
| 17780101                                                                          | VTA CO RES CONS DIST   | 0.65                  | 0.0002396386      | 0.65                           | 0.0002396386               | 0.01                 | 0.66                    |
| 18604101                                                                          | CASITAS MUN WTR        | 58.37                 | 0.0213786855      | 58.37                          | 0.0213786855               | 1.17                 | 59.54                   |
| TRA: 70134                                                                        | Totals:                | 2,730.27              | 1.0000000000      | 2,730.27                       | 1.0000000000               | 54.89                | 2,785.16                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 274,511               |                   |                                | 280,000                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 274,511               |                   | 5,489                          | 280,000                    |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70989         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3538602301      |                                | 0.3538602301               |                      |                         |
| 12015101                 | VTa COM COLLEGE GEN                                                               |                       | 0.0537957820      |                                | 0.0537957820               |                      |                         |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             |                       | 0.0002779857      |                                | 0.0002779857               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.2051851949      |                                | 0.2051851949               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0478451292      |                                | 0.0478451292               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0947314407      |                                | 0.0947314407               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0237690078      |                                | 0.0237690078               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0154344876      |                                | 0.0154344876               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1538753987      |                                | 0.1538753987               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0024246676      |                                | 0.0024246676               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0242356322      |                                | 0.0242356322               |                      |                         |
| 17780101                 | VTa CO RES CONS DIST                                                              |                       | 0.0002387558      |                                | 0.0002387558               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0243262877      |                                | 0.0243262877               |                      |                         |
| TRA: 70989               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70990         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 9,733.34              | 0.3504591966      | 9,733.34                       | 0.3504591966               | (589.68)             | 9,143.66                |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 1,457.34              | 0.0524729210      | 1,457.34                       | 0.0524729210               | (88.29)              | 1,369.05                |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 17.41                 | 0.0006272410      | 17.41                          | 0.0006272410               | (1.06)               | 16.35                   |
| 14001101                 | COUNTY GENERAL FUND                                                               | 5,931.10              | 0.2135590439      | 5,931.10                       | 0.2135590439               | (359.32)             | 5,571.78                |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 1,334.93              | 0.0480598381      | 1,334.93                       | 0.0480598381               | (80.87)              | 1,254.06                |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 2,717.62              | 0.0978501639      | 2,717.62                       | 0.0978501639               | (164.64)             | 2,552.98                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 534.74                | 0.0192548522      | 534.74                         | 0.0192548522               | (32.40)              | 502.34                  |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 414.15                | 0.0149112771      | 414.15                         | 0.0149112771               | (25.09)              | 389.06                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 4,245.26              | 0.1528540119      | 4,245.26                       | 0.1528540119               | (257.19)             | 3,988.07                |
| 16100101                 | *VCWPD ADMIN                                                                      | 52.94                 | 0.0019060894      | 52.94                          | 0.0019060894               | (3.21)               | 49.73                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 659.42                | 0.0237427256      | 659.42                         | 0.0237427256               | (39.95)              | 619.47                  |
| 18604101                 | CASITAS MUN WTR                                                                   | 674.90                | 0.0243026393      | 674.90                         | 0.0243026393               | (40.89)              | 634.01                  |
| TRA: 70990 Totals:       |                                                                                   | 27,773.15             | 1.0000000000      | 27,773.15                      | 1.0000000000               | (1,682.59)           | 26,090.56               |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 2,777,409             |                   |                                | 2,609,150                  |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 2,777,409             |                   | (168,259)                      | 2,609,150                  |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70991         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 1,534.71              | 0.3510663229      | 1,534.71                       | 0.3510663229               | (374.59)             | 1,160.12                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 231.53                | 0.0529646121      | 231.53                         | 0.0529646121               | (56.51)              | 175.02                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 902.09                | 0.2063197839      | 902.09                         | 0.2063197839               | (220.13)             | 681.96                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 218.02                | 0.0498747672      | 218.02                         | 0.0498747672               | (53.22)              | 164.80                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 415.94                | 0.0951518308      | 415.94                         | 0.0951518308               | (101.53)             | 314.41                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 94.22                 | 0.0215575232      | 94.22                          | 0.0215575232               | (23.00)              | 71.22                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 65.57                 | 0.0150026595      | 65.57                          | 0.0150026595               | (16.01)              | 49.56                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 669.88                | 0.1532347546      | 669.88                         | 0.1532347546               | (163.50)             | 506.38                  |
| 16100101                                                                          | *VCWPD ADMIN           | 8.71                  | 0.0019946066      | 8.71                           | 0.0019946066               | (2.13)               | 6.58                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 103.62                | 0.0237118831      | 103.62                         | 0.0237118831               | (25.30)              | 78.32                   |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 22.07                 | 0.0050583223      | 22.07                          | 0.0050583223               | (5.40)               | 16.67                   |
| 18604101                                                                          | CASITAS MUN WTR        | 105.19                | 0.0240629338      | 105.19                         | 0.0240629338               | (25.68)              | 79.51                   |
| TRA: 70991 Totals:                                                                |                        | 4,371.55              | 1.0000000000      | 4,371.55                       | 1.0000000000               | (1,067.00)           | 3,304.55                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 437,200               |                   |                                | 330,500                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 437,200               |                   | (106,700)                      | 330,500                    |                      |                         |



| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70992         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 11,540.15             | 0.3539222406      | 11,540.15                      | 0.3539222406               | (808.32)             | 10,731.83               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,754.09              | 0.0537956906      | 1,754.09                       | 0.0537956906               | (122.86)             | 1,631.23                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 8.79                  | 0.0002694684      | 8.79                           | 0.0002694684               | (0.62)               | 8.17                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 6,697.36              | 0.2054006143      | 6,697.36                       | 0.2054006143               | (469.10)             | 6,228.26                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,557.97              | 0.0477810892      | 1,557.97                       | 0.0477810892               | (109.13)             | 1,448.84                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,081.70              | 0.0945121425      | 3,081.70                       | 0.0945121425               | (215.86)             | 2,865.84                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 773.74                | 0.0237293647      | 773.74                         | 0.0237293647               | (54.20)              | 719.54                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 503.22                | 0.0154331899      | 503.22                         | 0.0154331899               | (35.25)              | 467.97                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 5,027.03              | 0.1541726680      | 5,027.03                       | 0.1541726680               | (352.11)             | 4,674.92                |
| 16100101                                                                          | *VCWPD ADMIN           | 78.79                 | 0.0024163075      | 78.79                          | 0.0024163075               | (5.52)               | 73.27                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 790.40                | 0.0242404638      | 790.40                         | 0.0242404638               | (55.36)              | 735.04                  |
| 18604101                                                                          | CASITAS MUN WTR        | 793.20                | 0.0243267605      | 793.20                         | 0.0243267605               | (55.56)              | 737.64                  |
| TRA: 70992 Totals:                                                                |                        | 32,606.44             | 1.0000000000      | 32,606.44                      | 1.0000000000               | (2,283.89)           | 30,322.55               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,216,514             |                   |                                | 3,002,225                  |                      |                         |
|                                                                                   | Unsecured              | 82,500                |                   |                                | 68,400                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,299,014             |                   | (228,389)                      | 3,070,625                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70993         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 1,286.71              | 0.3346130181      | 1,286.71                       | 0.3346130181               | 52.08                | 1,338.79                |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 195.75                | 0.0509059252      | 195.75                         | 0.0509059252               | 7.92                 | 203.67                  |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 0.66                  | 0.0001701883      | 0.66                           | 0.0001701883               | 0.03                 | 0.69                    |
| 14001101                 | COUNTY GENERAL FUND                                                               | 749.31                | 0.1948655513      | 749.31                         | 0.1948655513               | 30.33                | 779.64                  |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 233.60                | 0.0607473883      | 233.60                         | 0.0607473883               | 9.45                 | 243.05                  |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 345.57                | 0.0898659440      | 345.57                         | 0.0898659440               | 13.99                | 359.56                  |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 84.53                 | 0.0219804676      | 84.53                          | 0.0219804676               | 3.42                 | 87.95                   |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 56.69                 | 0.0147409211      | 56.69                          | 0.0147409211               | 2.29                 | 58.98                   |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 578.34                | 0.1503973241      | 578.34                         | 0.1503973241               | 23.41                | 601.75                  |
| 16100101                 | *VCWPD ADMIN                                                                      | 9.02                  | 0.0023466342      | 9.02                           | 0.0023466342               | 0.37                 | 9.39                    |
| 16110101                 | *VCWPD ZONE 1                                                                     | 87.58                 | 0.0227757704      | 87.58                          | 0.0227757704               | 3.54                 | 91.12                   |
| 17059101                 | OJAI VALLEY SAN DIST                                                              | 111.59                | 0.0290203702      | 111.59                         | 0.0290203702               | 4.52                 | 116.11                  |
| 17380101                 | VENTURA RIVER WTR DIST                                                            | 17.90                 | 0.0046539942      | 17.90                          | 0.0046539942               | 0.72                 | 18.62                   |
| 18604101                 | CASITAS MUN WTR                                                                   | 88.12                 | 0.0229165030      | 88.12                          | 0.0229165030               | 3.57                 | 91.69                   |
| TRA: 70993 Totals:       |                                                                                   | 3,845.37              | 1.0000000000      | 3,845.37                       | 1.0000000000               | 155.64               | 4,001.01                |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 384,188               |                   |                                | 399,752                    |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 384,188               |                   | 15,564                         | 399,752                    |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70994         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 9,528.65              | 0.3510187191      | 9,528.65                       | 0.3510187191               | (428.68)             | 9,099.97                |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 1,448.47              | 0.0533583790      | 1,448.47                       | 0.0533583790               | (65.16)              | 1,383.31                |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 7.38                  | 0.0002719994      | 7.38                           | 0.0002719994               | (0.33)               | 7.05                    |
| 14001101                 | COUNTY GENERAL FUND                                                               | 5,526.87              | 0.2036009428      | 5,526.87                       | 0.2036009428               | (248.65)             | 5,278.22                |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 1,354.44              | 0.0498912220      | 1,354.44                       | 0.0498912220               | (60.93)              | 1,293.51                |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 2,545.40              | 0.0937684479      | 2,545.40                       | 0.0937684479               | (114.51)             | 2,430.89                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 639.23                | 0.0235479507      | 639.23                         | 0.0235479507               | (28.76)              | 610.47                  |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 415.68                | 0.0153122973      | 415.68                         | 0.0153122973               | (18.70)              | 396.98                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 4,171.21              | 0.1536599720      | 4,171.21                       | 0.1536599720               | (187.66)             | 3,983.55                |
| 16100101                 | *VCWPD ADMIN                                                                      | 65.18                 | 0.0024017507      | 65.18                          | 0.0024017507               | (2.93)               | 62.25                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 652.71                | 0.0240446671      | 652.71                         | 0.0240446671               | (29.36)              | 623.35                  |
| 17380101                 | VENTURA RIVER WTR DIST                                                            | 135.62                | 0.0049962105      | 135.62                         | 0.0049962105               | (6.10)               | 129.52                  |
| 18604101                 | CASITAS MUN WTR                                                                   | 654.92                | 0.0241274415      | 654.92                         | 0.0241274415               | (29.47)              | 625.45                  |
| TRA: 70994 Totals:       |                                                                                   | 27,145.76             | 1.0000000000      | 27,145.76                      | 1.0000000000               | (1,221.24)           | 25,924.52               |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 2,744,969             |                   |                                | 2,622,845                  |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 2,744,969             |                   | (122,124)                      | 2,622,845                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70995         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 14,530.81             | 0.3297800820      | 14,530.81                      | 0.3297800820               | (486.87)             | 14,043.94               |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 2,208.89              | 0.0501312268      | 2,208.89                       | 0.0501312268               | (74.01)              | 2,134.88                |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 10.85                 | 0.0002456462      | 10.85                          | 0.0002456462               | (0.36)               | 10.49                   |
| 14001101                 | COUNTY GENERAL FUND                                                               | 8,440.97              | 0.1915785305      | 8,440.97                       | 0.1915785305               | (282.84)             | 8,158.13                |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 2,754.06              | 0.0624949921      | 2,754.06                       | 0.0624949921               | (92.26)              | 2,661.80                |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 3,887.28              | 0.0882226267      | 3,887.28                       | 0.0882226267               | (130.25)             | 3,757.03                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 967.72                | 0.0219628855      | 967.72                         | 0.0219628855               | (32.42)              | 935.30                  |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 633.08                | 0.0143681248      | 633.08                         | 0.0143681248               | (21.21)              | 611.87                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 6,573.31              | 0.1491834799      | 6,573.31                       | 0.1491834799               | (220.25)             | 6,353.06                |
| 16100101                 | *VCWPD ADMIN                                                                      | 97.95                 | 0.0022235435      | 97.95                          | 0.0022235435               | (3.28)               | 94.67                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 994.74                | 0.0225760898      | 994.74                         | 0.0225760898               | (33.33)              | 961.41                  |
| 16764101                 | * CO SERV AREA 14 LIGH                                                            | 528.35                | 0.0119910315      | 528.35                         | 0.0119910315               | (17.70)              | 510.65                  |
| 17350101                 | MEINERS OAKS CO WTR                                                               | 1,435.23              | 0.0325727452      | 1,435.23                       | 0.0325727452               | (48.09)              | 1,387.14                |
| 18604101                 | CASITAS MUN WTR                                                                   | 998.82                | 0.0226689955      | 998.82                         | 0.0226689955               | (33.47)              | 965.35                  |
| TRA: 70995 Totals:       |                                                                                   | 44,062.06             | 1.0000000000      | 44,062.06                      | 1.0000000000               | (1,476.34)           | 42,585.72               |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 4,405,289             |                   |                                | 4,257,655                  |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 4,405,289             |                   | (147,634)                      | 4,257,655                  |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70996         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              |                       | 0.3511352007      |                                | 0.3511352007               |                      |                         |
| 12015101                 | VTA COM COLLEGE GEN                                                               |                       | 0.0533676989      |                                | 0.0533676989               |                      |                         |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002653224      |                                | 0.0002653224               |                      |                         |
| 14001101                 | COUNTY GENERAL FUND                                                               |                       | 0.2038749824      |                                | 0.2038749824               |                      |                         |
| 14002101                 | ERAF 92-93 SHIFT                                                                  |                       | 0.0645109733      |                                | 0.0645109733               |                      |                         |
| 14004101                 | ERAF 93-94 SHIFT                                                                  |                       | 0.0895762176      |                                | 0.0895762176               |                      |                         |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            |                       | 0.0234440061      |                                | 0.0234440061               |                      |                         |
| 14401101                 | * VENTURA CO LIBRARY                                                              |                       | 0.0152844489      |                                | 0.0152844489               |                      |                         |
| 16001101                 | * FIRE PROTECTION DIST                                                            |                       | 0.1430107527      |                                | 0.1430107527               |                      |                         |
| 16100101                 | *VCWPD ADMIN                                                                      |                       | 0.0023839023      |                                | 0.0023839023               |                      |                         |
| 16110101                 | *VCWPD ZONE 1                                                                     |                       | 0.0240440894      |                                | 0.0240440894               |                      |                         |
| 17380101                 | VENTURA RIVER WTR DIST                                                            |                       | 0.0049899603      |                                | 0.0049899603               |                      |                         |
| 18604101                 | CASITAS MUN WTR                                                                   |                       | 0.0241124450      |                                | 0.0241124450               |                      |                         |
| TRA: 70996               |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70997         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 8,825.17              | 0.3474452742      | 8,825.17                       | 0.3474452742               | 292.87               | 9,118.04                |
| 12015101                 | VTA COM COLLEGE GEN                                                               | 1,341.44              | 0.0528123809      | 1,341.44                       | 0.0528123809               | 44.52                | 1,385.96                |
| 12015102                 | VTA COLLEGE CHILD CTR                                                             | 6.61                  | 0.0002602228      | 6.61                           | 0.0002602228               | 0.22                 | 6.83                    |
| 14001101                 | COUNTY GENERAL FUND                                                               | 5,101.15              | 0.2008322191      | 5,101.15                       | 0.2008322191               | 169.27               | 5,270.42                |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 1,241.64              | 0.0488828691      | 1,241.64                       | 0.0488828691               | 41.20                | 1,282.84                |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 2,334.81              | 0.0919213426      | 2,334.81                       | 0.0919213426               | 77.48                | 2,412.29                |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 625.51                | 0.0246263557      | 625.51                         | 0.0246263557               | 20.76                | 646.27                  |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 384.46                | 0.0151358787      | 384.46                         | 0.0151358787               | 12.76                | 397.22                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 3,868.97              | 0.1523206734      | 3,868.97                       | 0.1523206734               | 128.39               | 3,997.36                |
| 16100101                 | *VCWPD ADMIN                                                                      | 60.02                 | 0.0023632374      | 60.02                          | 0.0023632374               | 1.99                 | 62.01                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 604.05                | 0.0237814958      | 604.05                         | 0.0237814958               | 20.05                | 624.10                  |
| 16764101                 | * CO SERV AREA 14 LIGH                                                            | 400.05                | 0.0157496489      | 400.05                         | 0.0157496489               | 13.28                | 413.33                  |
| 18604101                 | CASITAS MUN WTR                                                                   | 606.26                | 0.0238684014      | 606.26                         | 0.0238684014               | 20.12                | 626.38                  |
| TRA: 70997 Totals:       |                                                                                   | 25,400.14             | 1.0000000000      | 25,400.14                      | 1.0000000000               | 842.91               | 26,243.05               |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 2,538,370             |                   |                                | 2,622,661                  |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 2,538,370             |                   | 84,291                         | 2,622,661                  |                      |                         |

| PRIME : OJAI UNIFIED OUT                                                          |                        |                       |                   |                                | TRA Number : 70998         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                                                                          | UNIFIED SCH GEN OJAI   | 3,019.79              | 0.3457983040      | 3,019.79                       | 0.3457983040               | 57.59                | 3,077.38                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 458.51                | 0.0525030025      | 458.51                         | 0.0525030025               | 8.74                 | 467.25                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.61                  | 0.0001865196      | 1.61                           | 0.0001865196               | 0.03                 | 1.64                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,756.99              | 0.2012017062      | 1,756.99                       | 0.2012017062               | 33.51                | 1,790.50                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 443.16                | 0.0507311393      | 443.16                         | 0.0507311393               | 8.45                 | 451.61                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 808.82                | 0.0926177861      | 808.82                         | 0.0926177861               | 15.42                | 824.24                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 199.99                | 0.0229021181      | 199.99                         | 0.0229021181               | 3.81                 | 203.80                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 131.18                | 0.0150201837      | 131.18                         | 0.0150201837               | 2.50                 | 133.68                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,326.50              | 0.1518997514      | 1,326.50                       | 0.1518997514               | 25.30                | 1,351.80                |
| 16100101                                                                          | *VCWPD ADMIN           | 20.14                 | 0.0023058986      | 20.14                          | 0.0023058986               | 0.38                 | 20.52                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 206.21                | 0.0236120140      | 206.21                         | 0.0236120140               | 3.93                 | 210.14                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 109.39                | 0.0125255897      | 109.39                         | 0.0125255897               | 2.09                 | 111.48                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 42.97                 | 0.0049190348      | 42.97                          | 0.0049190348               | 0.82                 | 43.79                   |
| 18604101                                                                          | CASITAS MUN WTR        | 207.62                | 0.0237769520      | 207.62                         | 0.0237769520               | 3.96                 | 211.58                  |
| TRA: 70998 Totals:                                                                |                        | 8,732.88              | 1.0000000000      | 8,732.88                       | 1.0000000000               | 166.53               | 8,899.41                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 873,324               |                   |                                | 889,977                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 873,324               |                   | 16,653                         | 889,977                    |                      |                         |

| PRIME : OJAI UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 70999         |                      |                         |
|--------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                  | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12004101                 | UNIFIED SCH GEN OJAI                                                              | 2,469.61              | 0.3503995978      | 2,469.61                       | 0.3503995978               | 72.66                | 2,542.27                |
| 12015101                 | VTa COM COLLEGE GEN                                                               | 375.54                | 0.0532831959      | 375.54                         | 0.0532831959               | 11.05                | 386.59                  |
| 12015102                 | VTa COLLEGE CHILD CTR                                                             | 1.86                  | 0.0002618596      | 1.86                           | 0.0002618596               | 0.05                 | 1.91                    |
| 14001101                 | COUNTY GENERAL FUND                                                               | 1,432.88              | 0.2033216138      | 1,432.88                       | 0.2033216138               | 42.17                | 1,475.05                |
| 14002101                 | ERAF 92-93 SHIFT                                                                  | 340.87                | 0.0483469021      | 340.87                         | 0.0483469021               | 10.02                | 350.89                  |
| 14004101                 | ERAF 93-94 SHIFT                                                                  | 659.11                | 0.0935185716      | 659.11                         | 0.0935185716               | 19.39                | 678.50                  |
| 14005101                 | VENTURA CO OFFICE EDUC                                                            | 165.39                | 0.0234682015      | 165.39                         | 0.0234682015               | 4.87                 | 170.26                  |
| 14401101                 | * VENTURA CO LIBRARY                                                              | 107.79                | 0.0152922567      | 107.79                         | 0.0152922567               | 3.17                 | 110.96                  |
| 16001101                 | * FIRE PROTECTION DIST                                                            | 1,078.78              | 0.1530640695      | 1,078.78                       | 0.1530640695               | 31.74                | 1,110.52                |
| 16100101                 | *VCWPD ADMIN                                                                      | 16.81                 | 0.0023860701      | 16.81                          | 0.0023860701               | 0.49                 | 17.30                   |
| 16110101                 | *VCWPD ZONE 1                                                                     | 169.09                | 0.0239921648      | 169.09                         | 0.0239921648               | 4.97                 | 174.06                  |
| 16764101                 | * CO SERV AREA 14 LIGH                                                            | 60.62                 | 0.0085977401      | 60.62                          | 0.0085977401               | 1.78                 | 62.40                   |
| 18604101                 | CASITAS MUN WTR                                                                   | 169.60                | 0.0240677565      | 169.60                         | 0.0240677565               | 4.99                 | 174.59                  |
| TRA: 70999 Totals:       |                                                                                   | 7,047.95              | 1.0000000000      | 7,047.95                       | 1.0000000000               | 207.35               | 7,255.30                |
|                          |                                                                                   |                       |                   |                                |                            |                      |                         |
|                          | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                          |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                          |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                          | Secured                                                                           | 703,576               |                   |                                | 724,311                    |                      |                         |
|                          | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                          | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                          | Totals:                                                                           | 703,576               |                   | 20,735                         | 724,311                    |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

## OJAI UNIFIED OUT TOTALS (Prime : 70)

| Subfund            | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|--------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| 12004101           | UNIFIED SCH GEN OJAI   | 11,592,623.33         | 0.3488399199      | 11,592,623.33                  | 0.3490043903               | 723,983.47           | 12,316,606.80           |
| 12015101           | VTA COM COLLEGE GEN    | 1,767,534.80          | 0.0531918304      | 1,767,534.80                   | 0.0532129258               | 110,499.07           | 1,878,033.87            |
| 12015102           | VTA COLLEGE CHILD CTR  | 9,134.56              | 0.0002749777      | 9,134.56                       | 0.0002750026               | 574.31               | 9,708.87                |
| 14001101           | COUNTY GENERAL FUND    | 6,622,354.60          | 0.1992264246      | 6,622,354.60                   | 0.1993708207               | 414,310.13           | 7,036,664.73            |
| 14002101           | ERAF 92-93 SHIFT       | 1,716,502.62          | 0.0517960852      | 1,716,502.62                   | 0.0516765648               | 107,333.03           | 1,823,835.65            |
| 14004101           | ERAF 93-94 SHIFT       | 3,060,741.89          | 0.0920864297      | 3,060,741.89                   | 0.0921458696               | 190,847.24           | 3,251,589.13            |
| 14005101           | VENTURA CO OFFICE EDUC | 758,652.91            | 0.0228145650      | 758,652.91                     | 0.0228397998               | 46,997.72            | 805,650.63              |
| 14401101           | * VENTURA CO LIBRARY   | 502,610.29            | 0.0151280370      | 502,610.29                     | 0.0151314498               | 31,568.40            | 534,178.69              |
| 16001101           | * FIRE PROTECTION DIST | 5,065,551.80          | 0.1525078610      | 5,065,551.80                   | 0.1525021358               | 318,136.55           | 5,383,688.35            |
| 16100101           | *VCWPD ADMIN           | 78,914.94             | 0.0023753362      | 78,914.94                      | 0.0023757919               | 4,959.71             | 83,874.65               |
| 16110101           | *VCWPD ZONE 1          | 739,854.50            | 0.0224015572      | 739,854.50                     | 0.0222738600               | 45,182.76            | 785,037.26              |
| 16120101           | *VCWPD ZONE 2          | 48,951.76             | 0.0013425470      | 48,951.76                      | 0.0014737285               | 4,325.11             | 53,276.87               |
| 16764101           | * CO SERV AREA 14 LIGH | 97,609.45             | 0.0029594919      | 97,609.45                      | 0.0029386038               | 8,903.35             | 106,512.80              |
| 17059101           | OJAI VALLEY SAN DIST   | 167,582.26            | 0.0050851156      | 167,582.26                     | 0.0050451863               | 7,585.99             | 175,168.25              |
| 17350101           | MEINERS OAKS CO WTR    | 202,155.00            | 0.0061693550      | 202,155.00                     | 0.0060860239               | 12,866.46            | 215,021.46              |
| 17380101           | VENTURA RIVER WTR DIST | 26,851.03             | 0.0008240198      | 26,851.03                      | 0.0008083699               | 2,336.09             | 29,187.12               |
| 17765101           | OJAI WATER CONS DIST   | 12,018.39             | 0.0003560490      | 12,018.39                      | 0.0003618224               | 585.01               | 12,603.40               |
| 17780101           | VTA CO RES CONS DIST   | 3,093.00              | 0.0000907257      | 3,093.00                       | 0.0000931170               | 153.97               | 3,246.97                |
| 18604101           | CASITAS MUN WTR        | 743,530.78            | 0.0225296721      | 743,530.78                     | 0.0223845371               | 44,943.12            | 788,473.90              |
| Prime = 70 Totals: |                        | 33,216,267.91         | 1.0000000000      | 33,216,267.91                  | 1.0000000000               | 2,076,091.49         | 35,292,359.40           |

## Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

|  |                | Prior Year    | -----     | Current Year | -----         |  |  |
|--|----------------|---------------|-----------|--------------|---------------|--|--|
|  |                | A/V           | Transfers | AVI          | A/V           |  |  |
|  | Secured        | 3,303,666,742 |           |              | 3,510,291,501 |  |  |
|  | Unsecured      | 17,628,018    |           |              | 18,612,408    |  |  |
|  | State Assessed |               |           |              |               |  |  |
|  | Totals:        | 3,321,294,760 |           | 207,609,149  | 3,528,903,909 |  |  |

| PRIME : OCEAN VIEW OUT |                        |                       |                   |                                | TRA Number : 71001         |                      |                         |
|------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW    | 84.08                 | 0.1977716588      | 84.08                          | 0.1977716588               | (3.60)               | 80.48                   |
| 12007101               | HI SCH GEN OXNARD      | 63.82                 | 0.1500688389      | 63.82                          | 0.1500688389               | (2.73)               | 61.09                   |
| 12015101               | VTA COM COLLEGE GEN    | 25.92                 | 0.0609606853      | 25.92                          | 0.0609606853               | (1.11)               | 24.81                   |
| 12015102               | VTA COLLEGE CHILD CTR  | 0.13                  | 0.0003059507      | 0.13                           | 0.0003059507               | (0.01)               | 0.12                    |
| 14001101               | COUNTY GENERAL FUND    | 99.07                 | 0.2330834735      | 99.07                          | 0.2330834735               | (4.25)               | 94.82                   |
| 14002101               | ERAF 92-93 SHIFT       | 15.89                 | 0.0374024782      | 15.89                          | 0.0374024782               | (0.68)               | 15.21                   |
| 14004101               | ERAF 93-94 SHIFT       | 48.70                 | 0.1145530570      | 48.70                          | 0.1145530570               | (2.09)               | 46.61                   |
| 14005101               | VENTURA CO OFFICE EDUC | 11.65                 | 0.0274080873      | 11.65                          | 0.0274080873               | (0.50)               | 11.15                   |
| 14401101               | * VENTURA CO LIBRARY   | 7.44                  | 0.0174901841      | 7.44                           | 0.0174901841               | (0.32)               | 7.12                    |
| 16001101               | * FIRE PROTECTION DIST | 66.53                 | 0.1564938045      | 66.53                          | 0.1564938045               | (2.85)               | 63.68                   |
| 16100101               | *VCWPD ADMIN           | 1.19                  | 0.0027535567      | 1.19                           | 0.0027535567               | (0.05)               | 1.14                    |
| 16140101               | *VCWPD ZONE 4          | 0.74                  | 0.0017082250      | 0.74                           | 0.0017082250               | (0.03)               | 0.71                    |
| TRA: 71001             | Totals:                | 425.16                | 1.0000000000      | 425.16                         | 1.0000000000               | (18.22)              | 406.94                  |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |         |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|---------|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----   |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V     |  |
|                                                                                   | Secured        | 160,274    |           |              | 178,727 |  |
|                                                                                   | Unsecured      | 194,568    |           |              | 174,293 |  |
|                                                                                   | State Assessed |            |           |              |         |  |
|                                                                                   | Totals:        | 354,842    |           | (1,822)      | 353,020 |  |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71002         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 15,845.83             | 0.1726021413      | 15,845.83                      | 0.1726021413               | 1,728.25             | 17,574.08               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 12,023.80             | 0.1309706764      | 12,023.80                      | 0.1309706764               | 1,311.40             | 13,335.20               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,884.84              | 0.0532089394      | 4,884.84                       | 0.0532089394               | 532.78               | 5,417.62                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 25.19                 | 0.0002742462      | 25.19                          | 0.0002742462               | 2.75                 | 27.94                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 17,798.91             | 0.1919545468      | 17,798.91                      | 0.1919545468               | 1,922.01             | 19,720.92               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,772.95              | 0.0651655263      | 5,772.95                       | 0.0651655263               | 652.50               | 6,425.45                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 9,775.19              | 0.1064770418      | 9,775.19                       | 0.1064770418               | 1,066.14             | 10,841.33               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,194.86              | 0.0239075858      | 2,194.86                       | 0.0239075858               | 239.38               | 2,434.24                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,403.20              | 0.0152803560      | 1,403.20                       | 0.0152803560               | 153.00               | 1,556.20                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 14,031.93             | 0.1528443736      | 14,031.93                      | 0.1528443736               | 1,530.42             | 15,562.35               |
| 16100101                                                                          | *VCWPD ADMIN           | 220.19                | 0.0023982891      | 220.19                         | 0.0023982891               | 24.01                | 244.20                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 2,169.76              | 0.0236342284      | 2,169.76                       | 0.0236342284               | 236.65               | 2,406.41                |
| 17370101                                                                          | PL VLY CO WTR          | 4,978.27              | 0.0542262654      | 4,978.27                       | 0.0542262654               | 542.96               | 5,521.23                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 680.55                | 0.0070557835      | 680.55                         | 0.0070557835               | 70.65                | 751.20                  |
| TRA: 71002 Totals:                                                                |                        | 91,805.47             | 1.0000000000      | 91,805.47                      | 1.0000000000               | 10,012.90            | 101,818.37              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,926,056             |                   |                                | 8,084,316                  |                      |                         |
|                                                                                   | Unsecured              | 1,293,770             |                   |                                | 2,136,800                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 9,219,826             |                   | 1,001,290                      | 10,221,116                 |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71003         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 180.37                | 0.1899683789      | 180.37                         | 0.1899683789               | 16.95                | 197.32                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 136.88                | 0.1441590344      | 136.88                         | 0.1441590344               | 12.86                | 149.74                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 55.59                 | 0.0585612907      | 55.59                          | 0.0585612907               | 5.23                 | 60.82                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.18                  | 0.0002881058      | 0.18                           | 0.0002881058               | 0.03                 | 0.21                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 209.99                | 0.2216228365      | 209.99                         | 0.2216228365               | 19.77                | 229.76                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 40.79                 | 0.0424170134      | 40.79                          | 0.0424170134               | 3.78                 | 44.57                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 101.83                | 0.1072610313      | 101.83                         | 0.1072610313               | 9.57                 | 111.40                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 24.71                 | 0.0260779486      | 24.71                          | 0.0260779486               | 2.33                 | 27.04                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 15.91                 | 0.0167847706      | 15.91                          | 0.0167847706               | 1.50                 | 17.41                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 149.71                | 0.1576751547      | 149.71                         | 0.1576751547               | 14.07                | 163.78                  |
| 16100101                                                                          | *VCWPD ADMIN           | 2.52                  | 0.0026505804      | 2.52                           | 0.0026505804               | 0.24                 | 2.76                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 24.68                 | 0.0260031076      | 24.68                          | 0.0260031076               | 2.32                 | 27.00                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 6.20                  | 0.0065307471      | 6.20                           | 0.0065307471               | 0.58                 | 6.78                    |
| TRA: 71003 Totals:                                                                |                        | 949.36                | 1.0000000000      | 949.36                         | 1.0000000000               | 89.23                | 1,038.59                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 103,887               |                   |                                | 112,810                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 103,887               |                   | 8,923                          | 112,810                    |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71004         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 444,317.22            | 0.1809067006      | 444,317.22                     | 0.1809067006               | 20,404.97            | 464,722.19              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 337,166.60            | 0.1372796214      | 337,166.60                     | 0.1372796214               | 15,484.15            | 352,650.75              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 136,980.53            | 0.0557725229      | 136,980.53                     | 0.0557725229               | 6,290.74             | 143,271.27              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 708.01                | 0.0002882799      | 708.01                         | 0.0002882799               | 32.52                | 740.53                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 590,323.15            | 0.2403539787      | 590,323.15                     | 0.2403539787               | 27,110.20            | 617,433.35              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 105,778.95            | 0.0430686058      | 105,778.95                     | 0.0430686058               | 4,857.83             | 110,636.78              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 269,940.11            | 0.1099078965      | 269,940.11                     | 0.1099078965               | 12,396.82            | 282,336.93              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 61,569.55             | 0.0250684601      | 61,569.55                      | 0.0250684601               | 2,827.54             | 64,397.09               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 39,287.51             | 0.0159961720      | 39,287.51                      | 0.0159961720               | 1,804.25             | 41,091.76               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 387,409.19            | 0.1577362108      | 387,409.19                     | 0.1577362108               | 17,791.51            | 405,200.70              |
| 16100101                                                                          | *VCWPD ADMIN           | 6,173.42              | 0.0025135551      | 6,173.42                       | 0.0025135551               | 283.51               | 6,456.93                |
| 16120101                                                                          | *VCWPD ZONE 2          | 60,835.22             | 0.0247694637      | 60,835.22                      | 0.0247694637               | 2,793.82             | 63,629.04               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 15,567.82             | 0.0063385325      | 15,567.82                      | 0.0063385325               | 714.94               | 16,282.76               |
| TRA: 71004 Totals:                                                                |                        | 2,456,057.28          | 1.0000000000      | 2,456,057.28                   | 1.0000000000               | 112,792.80           | 2,568,850.08            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 195,805,251           |                   |                                | 204,125,519                |                      |                         |
|                                                                                   | Unsecured              | 51,733,205            |                   |                                | 54,692,217                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 247,538,456           |                   | 11,279,280                     | 258,817,736                |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71005         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               | 80,370.12             | 0.1746952885      | 80,370.12                      | 0.1746952885               | 2,846.97             | 83,217.09               |
| 12007101               | HI SCH GEN OXNARD                                                                 | 60,980.96             | 0.1325503933      | 60,980.96                      | 0.1325503933               | 2,160.14             | 63,141.10               |
| 12015101               | VTA COM COLLEGE GEN                                                               | 24,774.73             | 0.0538512675      | 24,774.73                      | 0.0538512675               | 877.60               | 25,652.33               |
| 12015102               | VTA COLLEGE CHILD CTR                                                             | 128.27                | 0.0002789399      | 128.27                         | 0.0002789399               | 4.55                 | 132.82                  |
| 14001101               | COUNTY GENERAL FUND                                                               | 93,723.24             | 0.2033584500      | 93,723.24                      | 0.2033584500               | 3,314.08             | 97,037.32               |
| 14002101               | ERAF 92-93 SHIFT                                                                  | 29,895.78             | 0.0654019352      | 29,895.78                      | 0.0654019352               | 1,065.84             | 30,961.62               |
| 14004101               | ERAF 93-94 SHIFT                                                                  | 43,910.45             | 0.0954453236      | 43,910.45                      | 0.0954453236               | 1,555.45             | 45,465.90               |
| 14005101               | VENTURA CO OFFICE EDUC                                                            | 11,140.81             | 0.0242177376      | 11,140.81                      | 0.0242177376               | 394.67               | 11,535.48               |
| 14401101               | * VENTURA CO LIBRARY                                                              | 7,118.14              | 0.0154727563      | 7,118.14                       | 0.0154727563               | 252.16               | 7,370.30                |
| 16001101               | * FIRE PROTECTION DIST                                                            | 73,210.99             | 0.1591340682      | 73,210.99                      | 0.1591340682               | 2,593.37             | 75,804.36               |
| 16100101               | *VCWPD ADMIN                                                                      | 1,117.17              | 0.0024285186      | 1,117.17                       | 0.0024285186               | 39.58                | 1,156.75                |
| 16130101               | *VCWPD ZONE 3                                                                     | 5,123.12              | 0.0111358439      | 5,123.12                       | 0.0111358439               | 181.48               | 5,304.60                |
| 17370101               | PL VLY CO WTR                                                                     | 25,259.25             | 0.0549090657      | 25,259.25                      | 0.0549090657               | 894.84               | 26,154.09               |
| 17770101               | UNITED WTR CONS DIST                                                              | 3,305.68              | 0.0071204117      | 3,305.68                       | 0.0071204117               | 116.04               | 3,421.72                |
| TRA: 71005 Totals:     |                                                                                   | 460,058.71            | 1.0000000000      | 460,058.71                     | 1.0000000000               | 16,296.77            | 476,355.48              |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           | 46,169,757            |                   |                                | 46,698,043                 |                      |                         |
|                        | Unsecured                                                                         | 79,575                |                   |                                | 1,180,966                  |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           | 46,249,332            |                   | 1,629,677                      | 47,879,009                 |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71007         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 3,361.70              | 0.1918951387      | 3,361.70                       | 0.1918951387               | 67.95                | 3,429.65                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 2,554.29              | 0.1458443334      | 2,554.29                       | 0.1458443334               | 51.64                | 2,605.93                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,037.72              | 0.0592519728      | 1,037.72                       | 0.0592519728               | 20.98                | 1,058.70                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.31                  | 0.0003037821      | 5.31                           | 0.0003037821               | 0.11                 | 5.42                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,903.00              | 0.2227354439      | 3,903.00                       | 0.2227354439               | 78.86                | 3,981.86                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 755.36                | 0.0431163139      | 755.36                         | 0.0431163139               | 15.27                | 770.63                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,802.34              | 0.1028834247      | 1,802.34                       | 0.1028834247               | 36.43                | 1,838.77                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 465.68                | 0.0265834168      | 465.68                         | 0.0265834168               | 9.41                 | 475.09                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 297.34                | 0.0169744503      | 297.34                         | 0.0169744503               | 6.01                 | 303.35                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,914.40              | 0.1663629931      | 2,914.40                       | 0.1663629931               | 58.91                | 2,973.31                |
| 16100101                                                                          | *VCWPD ADMIN           | 46.60                 | 0.0026608942      | 46.60                          | 0.0026608942               | 0.94                 | 47.54                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 213.84                | 0.0122065525      | 213.84                         | 0.0122065525               | 4.32                 | 218.16                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 160.86                | 0.0091812836      | 160.86                         | 0.0091812836               | 3.25                 | 164.11                  |
| TRA: 71007 Totals:                                                                |                        | 17,518.44             | 1.0000000000      | 17,518.44                      | 1.0000000000               | 354.08               | 17,872.52               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,770,419             |                   |                                | 1,805,827                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,770,419             |                   | 35,408                         | 1,805,827                  |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71008         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 13,833.59             | 0.1899139052      | 13,833.59                      | 0.1899139052               | 1,155.61             | 14,989.20               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 10,496.96             | 0.1441071457      | 10,496.96                      | 0.1441071457               | 876.88               | 11,373.84               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,264.52              | 0.0585455159      | 4,264.52                       | 0.0585455159               | 356.24               | 4,620.76                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 22.03                 | 0.0003026715      | 22.03                          | 0.0003026715               | 1.84                 | 23.87                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 16,058.46             | 0.2206115043      | 16,058.46                      | 0.2206115043               | 1,342.40             | 17,400.86               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,103.36              | 0.0424590134      | 3,103.36                       | 0.0424590134               | 258.36               | 3,361.72                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 7,493.47              | 0.1028735296      | 7,493.47                       | 0.1028735296               | 625.98               | 8,119.45                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,916.84              | 0.0263153260      | 1,916.84                       | 0.0263153260               | 160.13               | 2,076.97                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,223.05              | 0.0167915549      | 1,223.05                       | 0.0167915549               | 102.18               | 1,325.23                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 11,866.31             | 0.1629062753      | 11,866.31                      | 0.1629062753               | 991.27               | 12,857.58               |
| 16100101                                                                          | *VCWPD ADMIN           | 192.18                | 0.0026378907      | 192.18                         | 0.0026378907               | 16.05                | 208.23                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 1,894.22              | 0.0260047682      | 1,894.22                       | 0.0260047682               | 158.24               | 2,052.46                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 476.40                | 0.0065308993      | 476.40                         | 0.0065308993               | 39.74                | 516.14                  |
| TRA: 71008 Totals:                                                                |                        | 72,841.39             | 1.0000000000      | 72,841.39                      | 1.0000000000               | 6,084.92             | 78,926.31               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,262,966             |                   |                                | 7,874,078                  |                      |                         |
|                                                                                   | Unsecured              | 350,020               |                   |                                | 347,400                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,612,986             |                   | 608,492                        | 8,221,478                  |                      |                         |



| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71009         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 11,553.46             | 0.1920027443      | 11,553.46                      | 0.1920027443               | 232.42               | 11,785.88               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 8,774.27              | 0.1458420434      | 8,774.27                       | 0.1458420434               | 176.54               | 8,950.81                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,564.64              | 0.0592493589      | 3,564.64                       | 0.0592493589               | 71.72                | 3,636.36                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 18.41                 | 0.0003061557      | 18.41                          | 0.0003061557               | 0.37                 | 18.78                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 13,403.37             | 0.2227333091      | 13,403.37                      | 0.2227333091               | 269.64               | 13,673.01               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,594.16              | 0.0430919126      | 2,594.16                       | 0.0430919126               | 52.16                | 2,646.32                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,195.62              | 0.1029631037      | 6,195.62                       | 0.1029631037               | 124.64               | 6,320.26                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,600.83              | 0.0266037691      | 1,600.83                       | 0.0266037691               | 32.20                | 1,633.03                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,021.64              | 0.0169783692      | 1,021.64                       | 0.0169783692               | 20.55                | 1,042.19                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 10,004.75             | 0.1662652464      | 10,004.75                      | 0.1662652464               | 201.27               | 10,206.02               |
| 16100101                                                                          | *VCWPD ADMIN           | 160.45                | 0.0026665074      | 160.45                         | 0.0026665074               | 3.23                 | 163.68                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 728.96                | 0.0121144154      | 728.96                         | 0.0121144154               | 14.66                | 743.62                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 552.86                | 0.0091830648      | 552.86                         | 0.0091830648               | 11.12                | 563.98                  |
| TRA: 71009 Totals:                                                                |                        | 60,173.42             | 1.0000000000      | 60,173.42                      | 1.0000000000               | 1,210.52             | 61,383.94               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 6,093,643             |                   |                                | 6,214,695                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 6,093,643             |                   | 121,052                        | 6,214,695                  |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71010         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 1,681.65              | 0.1930305820      | 1,681.65                       | 0.1930305820               | 32.89                | 1,714.54                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 1,277.29              | 0.1467212933      | 1,277.29                       | 0.1467212933               | 25.00                | 1,302.29                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 518.91                | 0.0596088171      | 518.91                         | 0.0596088171               | 10.16                | 529.07                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.71                  | 0.0003049186      | 2.71                           | 0.0003049186               | 0.05                 | 2.76                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,945.33              | 0.2237097448      | 1,945.33                       | 0.2237097448               | 38.11                | 1,983.44                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 373.16                | 0.0422860993      | 373.16                         | 0.0422860993               | 7.20                 | 380.36                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 927.40                | 0.1064556473      | 927.40                         | 0.1064556473               | 18.14                | 945.54                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 232.93                | 0.0267432549      | 232.93                         | 0.0267432549               | 4.56                 | 237.49                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 148.72                | 0.0170760661      | 148.72                         | 0.0170760661               | 2.91                 | 151.63                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,416.24              | 0.1625665975      | 1,416.24                       | 0.1625665975               | 27.70                | 1,443.94                |
| 16100101                                                                          | *VCWPD ADMIN           | 23.39                 | 0.0026821206      | 23.39                          | 0.0026821206               | 0.46                 | 23.85                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 106.37                | 0.0122120193      | 106.37                         | 0.0122120193               | 2.08                 | 108.45                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 57.68                 | 0.0066028392      | 57.68                          | 0.0066028392               | 1.12                 | 58.80                   |
| TRA: 71010 Totals:                                                                |                        | 8,711.78              | 1.0000000000      | 8,711.78                       | 1.0000000000               | 170.38               | 8,882.16                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 814,396               |                   |                                | 829,676                    |                      |                         |
|                                                                                   | Unsecured              | 87,929                |                   |                                | 89,687                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 902,325               |                   | 17,038                         | 919,363                    |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71011         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 8,960.61              | 0.1930001051      | 8,960.61                       | 0.1930001051               | 41.10                | 9,001.71                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 6,799.63              | 0.1464553689      | 6,799.63                       | 0.1464553689               | 31.19                | 6,830.82                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,762.48              | 0.0595004688      | 2,762.48                       | 0.0595004688               | 12.67                | 2,775.15                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 14.25                 | 0.0003080774      | 14.25                          | 0.0003080774               | 0.07                 | 14.32                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 10,395.23             | 0.2241629902      | 10,395.23                      | 0.2241629902               | 47.74                | 10,442.97               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,973.23              | 0.0422327213      | 1,973.23                       | 0.0422327213               | 8.99                 | 1,982.22                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4,903.07              | 0.1056055883      | 4,903.07                       | 0.1056055883               | 22.49                | 4,925.56                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,241.25              | 0.0267403595      | 1,241.25                       | 0.0267403595               | 5.69                 | 1,246.94                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 792.04                | 0.0170632867      | 792.04                         | 0.0170632867               | 3.63                 | 795.67                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 7,602.76              | 0.1637530397      | 7,602.76                       | 0.1637530397               | 34.87                | 7,637.63                |
| 16100101                                                                          | *VCWPD ADMIN           | 124.46                | 0.0026815434      | 124.46                         | 0.0026815434               | 0.57                 | 125.03                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 552.39                | 0.0118980117      | 552.39                         | 0.0118980117               | 2.53                 | 554.92                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 306.72                | 0.0065984390      | 306.72                         | 0.0065984390               | 1.41                 | 308.13                  |
| TRA: 71011 Totals:                                                                |                        | 46,428.12             | 1.0000000000      | 46,428.12                      | 1.0000000000               | 212.95               | 46,641.07               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 4,185,224             |                   |                                | 4,185,319                  |                      |                         |
|                                                                                   | Unsecured              | 1,098,900             |                   |                                | 1,120,100                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 5,284,124             |                   | 21,295                         | 5,305,419                  |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71012         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1951352478      |                                | 0.1951352478               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1524390244      |                                | 0.1524390244               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0609756098      |                                | 0.0609756098               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2385013958      |                                | 0.2385013958               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0403104256      |                                | 0.0403104256               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1145816631      |                                | 0.1145816631               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0077927076      |                                | 0.0077927076               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0151845557      |                                | 0.0151845557               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1674470064      |                                | 0.1674470064               |                      |                         |
| 18600101               | CALLEGUAS MUN WTR                                                                 |                       | 0.0076323638      |                                | 0.0076323638               |                      |                         |
| TRA: 71012 Totals:     |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71013         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1904646464      |                                | 0.1904646464               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1446883231      |                                | 0.1446883231               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0588235294      |                                | 0.0588235294               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0001755926      |                                | 0.0001755926               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2196256865      |                                | 0.2196256865               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0457373737      |                                | 0.0457373737               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1058181818      |                                | 0.1058181818               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0257373737      |                                | 0.0257373737               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0167272727      |                                | 0.0167272727               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1618181818      |                                | 0.1618181818               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0025454545      |                                | 0.0025454545               |                      |                         |
| 16130101               | *VCWPD ZONE 3                                                                     |                       | 0.0120808081      |                                | 0.0120808081               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0066262626      |                                | 0.0066262626               |                      |                         |
| 18600101               | CALLEGUAS MUN WTR                                                                 |                       | 0.0091313131      |                                | 0.0091313131               |                      |                         |
| TRA: 71013 Totals:     |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71014         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 23,046.32             | 0.1899128964      | 23,046.32                      | 0.1899128964               | 480.19               | 23,526.51               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 17,487.64             | 0.1441067333      | 17,487.64                      | 0.1441067333               | 364.37               | 17,852.01               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7,104.63              | 0.0585458099      | 7,104.63                       | 0.0585458099               | 148.03               | 7,252.66                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 36.73                 | 0.0003025747      | 36.73                          | 0.0003025747               | 0.77                 | 37.50                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 26,731.43             | 0.2202920010      | 26,731.43                      | 0.2202920010               | 556.98               | 27,288.41               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,153.99              | 0.0424586918      | 5,153.99                       | 0.0424586918               | 107.36               | 5,261.35                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 12,320.49             | 0.1015267332      | 12,320.49                      | 0.1015267332               | 256.71               | 12,577.20               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,193.34              | 0.0263148178      | 3,193.34                       | 0.0263148178               | 66.54                | 3,259.88                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,037.70              | 0.0167917368      | 2,037.70                       | 0.0167917368               | 42.46                | 2,080.16                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 19,971.32             | 0.1645732833      | 19,971.32                      | 0.1645732833               | 416.12               | 20,387.44               |
| 16100101                                                                          | *VCWPD ADMIN           | 320.23                | 0.0026388899      | 320.23                         | 0.0026388899               | 6.67                 | 326.90                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 3,155.68              | 0.0260047021      | 3,155.68                       | 0.0260047021               | 65.75                | 3,221.43                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 792.66                | 0.0065311298      | 792.66                         | 0.0065311298               | 16.51                | 809.17                  |
| TRA: 71014 Totals:                                                                |                        | 121,352.16            | 1.0000000000      | 121,352.16                     | 1.0000000000               | 2,528.46             | 123,880.62              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 12,552,070            |                   |                                | 12,804,531                 |                      |                         |
|                                                                                   | Unsecured              | 19,296                |                   |                                | 19,681                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 12,571,366            |                   | 252,846                        | 12,824,212                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71015         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 535,876.23            | 0.1750470707      | 535,876.23                     | 0.1750470707               | 95,484.45            | 631,360.68              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 406,581.40            | 0.1328121514      | 406,581.40                     | 0.1328121514               | 72,446.20            | 479,027.60              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 165,181.68            | 0.0539575624      | 165,181.68                     | 0.0539575624               | 29,432.70            | 194,614.38              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 855.44                | 0.0002794769      | 855.44                         | 0.0002794769               | 152.45               | 1,007.89                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 622,116.20            | 0.2031885395      | 622,116.20                     | 0.2031885395               | 110,835.02           | 732,951.22              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 200,143.62            | 0.0654120754      | 200,143.62                     | 0.0654120754               | 35,680.90            | 235,824.52              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 287,956.18            | 0.0940625447      | 287,956.18                     | 0.0940625447               | 51,309.12            | 339,265.30              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 74,289.72             | 0.0242672852      | 74,289.72                      | 0.0242672852               | 13,237.29            | 87,527.01               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 47,458.87             | 0.0155027544      | 47,458.87                      | 0.0155027544               | 8,456.42             | 55,915.29               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 489,160.79            | 0.1597872018      | 489,160.79                     | 0.1597872018               | 87,160.52            | 576,321.31              |
| 16100101                                                                          | *VCWPD ADMIN           | 7,449.05              | 0.0024332893      | 7,449.05                       | 0.0024332893               | 1,327.31             | 8,776.36                |
| 16130101                                                                          | *VCWPD ZONE 3          | 33,995.54             | 0.0111048384      | 33,995.54                      | 0.0111048384               | 6,057.45             | 40,052.99               |
| 17370101                                                                          | PL VLY CO WTR          | 168,420.04            | 0.0550157471      | 168,420.04                     | 0.0550157471               | 30,009.92            | 198,429.96              |
| 17770101                                                                          | UNITED WTR CONS DIST   | 21,841.77             | 0.0071294628      | 21,841.77                      | 0.0071294628               | 3,888.97             | 25,730.74               |
| TRA: 71015 Totals:                                                                |                        | 3,061,326.53          | 1.0000000000      | 3,061,326.53                   | 1.0000000000               | 545,478.72           | 3,606,805.25            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 304,489,506           |                   |                                | 309,881,678                |                      |                         |
|                                                                                   | Unsecured              | 2,043,200             |                   |                                | 51,198,900                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 306,532,706           |                   | 54,547,872                     | 361,080,578                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71016         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 529.77                | 0.1750856675      | 529.77                         | 0.1750856675               | 10.43                | 540.20                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 402.49                | 0.1331092320      | 402.49                         | 0.1331092320               | 7.93                 | 410.42                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 163.51                | 0.0540788744      | 163.51                         | 0.0540788744               | 3.22                 | 166.73                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.83                  | 0.0002772387      | 0.83                           | 0.0002772387               | 0.02                 | 0.85                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 615.07                | 0.2032152364      | 615.07                         | 0.2032152364               | 12.12                | 627.19                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 197.97                | 0.0653538542      | 197.97                         | 0.0653538542               | 3.89                 | 201.86                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 283.86                | 0.0938142190      | 283.86                         | 0.0938142190               | 5.59                 | 289.45                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 73.10                 | 0.0241584527      | 73.10                          | 0.0241584527               | 1.44                 | 74.54                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 46.89                 | 0.0154919100      | 46.89                          | 0.0154919100               | 0.92                 | 47.81                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 484.28                | 0.1600518941      | 484.28                         | 0.1600518941               | 9.54                 | 493.82                  |
| 16100101                                                                          | *VCWPD ADMIN           | 7.34                  | 0.0024233758      | 7.34                           | 0.0024233758               | 0.14                 | 7.48                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 32.61                 | 0.0107754802      | 32.61                          | 0.0107754802               | 0.64                 | 33.25                   |
| 17370101                                                                          | PL VLY CO WTR          | 166.54                | 0.0550416340      | 166.54                         | 0.0550416340               | 3.28                 | 169.82                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 21.52                 | 0.0071229310      | 21.52                          | 0.0071229310               | 0.42                 | 21.94                   |
| TRA: 71016 Totals:                                                                |                        | 3,025.78              | 1.0000000000      | 3,025.78                       | 1.0000000000               | 59.58                | 3,085.36                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 305,612               |                   |                                | 311,570                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 305,612               |                   | 5,958                          | 311,570                    |                      |                         |



| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71017         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1808773132      |                                | 0.1808773132               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1373151931      |                                | 0.1373151931               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0557685017      |                                | 0.0557685017               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002527273      |                                | 0.0002527273               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2333942153      |                                | 0.2333942153               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0429746402      |                                | 0.0429746402               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1141192598      |                                | 0.1141192598               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0252912954      |                                | 0.0252912954               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0155586018      |                                | 0.0155586018               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1495544894      |                                | 0.1495544894               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0026045236      |                                | 0.0026045236               |                      |                         |
| 16120101               | *VCWPD ZONE 2                                                                     |                       | 0.0241261138      |                                | 0.0241261138               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0061686086      |                                | 0.0061686086               |                      |                         |
| 18600101               | CALLEGUAS MUN WTR                                                                 |                       | 0.0119945168      |                                | 0.0119945168               |                      |                         |
| TRA: 71017             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71019         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1907640232      |                                | 0.1907640232               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1445497630      |                                | 0.1445497630               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0580568720      |                                | 0.0580568720               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2159862085      |                                | 0.2159862085               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0424927466      |                                | 0.0424927466               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1069511605      |                                | 0.1069511605               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0221953578      |                                | 0.0221953578               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0162475822      |                                | 0.0162475822               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1574347195      |                                | 0.1574347195               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0019825919      |                                | 0.0019825919               |                      |                         |
| 16120101               | *VCWPD ZONE 2                                                                     |                       | 0.0248428433      |                                | 0.0248428433               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0063346228      |                                | 0.0063346228               |                      |                         |
| 18600101               | CALLEGUAS MUN WTR                                                                 |                       | 0.0121615087      |                                | 0.0121615087               |                      |                         |
| TRA: 71019             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71020         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 7,986.79              | 0.1893933752      | 7,986.79                       | 0.1893933752               | 163.22               | 8,150.01                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 6,060.44              | 0.1437135950      | 6,060.44                       | 0.1437135950               | 123.85               | 6,184.29                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,462.18              | 0.0583861214      | 2,462.18                       | 0.0583861214               | 50.32                | 2,512.50                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 12.71                 | 0.0003018376      | 12.71                          | 0.0003018376               | 0.26                 | 12.97                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 9,336.51              | 0.2215171718      | 9,336.51                       | 0.2215171718               | 190.91               | 9,527.42                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,794.26              | 0.0424356822      | 1,794.26                       | 0.0424356822               | 36.57                | 1,830.83                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4,318.09              | 0.1023959086      | 4,318.09                       | 0.1023959086               | 88.24                | 4,406.33                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,106.45              | 0.0262377515      | 1,106.45                       | 0.0262377515               | 22.61                | 1,129.06                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 706.16                | 0.0167462287      | 706.16                         | 0.0167462287               | 14.43                | 720.59                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 6,907.14              | 0.1637903927      | 6,907.14                       | 0.1637903927               | 141.15               | 7,048.29                |
| 16100101                                                                          | *VCWPD ADMIN           | 110.93                | 0.0026305623      | 110.93                         | 0.0026305623               | 2.27                 | 113.20                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 1,093.63              | 0.0259341523      | 1,093.63                       | 0.0259341523               | 22.35                | 1,115.98                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 275.17                | 0.0065172207      | 275.17                         | 0.0065172207               | 5.62                 | 280.79                  |
| TRA: 71020 Totals:                                                                |                        | 42,170.46             | 1.0000000000      | 42,170.46                      | 1.0000000000               | 861.80               | 43,032.26               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 4,309,047             |                   |                                | 4,395,227                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 4,309,047             |                   | 86,180                         | 4,395,227                  |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71021         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 16,618.02             | 0.1977628154      | 16,618.02                      | 0.1977628154               | 372.60               | 16,990.62               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 12,609.86             | 0.1500636260      | 12,609.86                      | 0.1500636260               | 282.73               | 12,892.59               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5,122.93              | 0.0609654124      | 5,122.93                       | 0.0609654124               | 114.86               | 5,237.79                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 26.43                 | 0.0003146534      | 26.43                          | 0.0003146534               | 0.59                 | 27.02                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 19,237.41             | 0.2288312380      | 19,237.41                      | 0.2288312380               | 431.16               | 19,668.57               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,134.52              | 0.0374030829      | 3,134.52                       | 0.0374030829               | 70.47                | 3,204.99                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 8,804.41              | 0.1047769515      | 8,804.41                       | 0.1047769515               | 197.41               | 9,001.82                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,302.43              | 0.0273996876      | 2,302.43                       | 0.0273996876               | 51.62                | 2,354.05                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,468.94              | 0.0174810164      | 1,468.94                       | 0.0174810164               | 32.94                | 1,501.88                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 14,330.40             | 0.1705392391      | 14,330.40                      | 0.1705392391               | 321.31               | 14,651.71               |
| 16100101                                                                          | *VCWPD ADMIN           | 230.82                | 0.0027469384      | 230.82                         | 0.0027469384               | 5.18                 | 236.00                  |
| 16140101                                                                          | *VCWPD ZONE 4          | 143.94                | 0.0017153389      | 143.94                         | 0.0017153389               | 3.23                 | 147.17                  |
| TRA: 71021                                                                        | Totals:                | 84,030.11             | 1.0000000000      | 84,030.11                      | 1.0000000000               | 1,884.10             | 85,914.21               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 9,420,872             |                   |                                | 9,609,282                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 9,420,872             |                   | 188,410                        | 9,609,282                  |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71022         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1930450289      |                                | 0.1930450289               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1466850829      |                                | 0.1466850829               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0595994475      |                                | 0.0595994475               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002935083      |                                | 0.0002935083               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2233789130      |                                | 0.2233789130               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0421858898      |                                | 0.0421858898               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1076207947      |                                | 0.1076207947               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0266548753      |                                | 0.0266548753               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0170658442      |                                | 0.0170658442               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1625750057      |                                | 0.1625750057               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0026749889      |                                | 0.0026749889               |                      |                         |
| 16130101               | *VCWPD ZONE 3                                                                     |                       | 0.0116208532      |                                | 0.0116208532               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0065997676      |                                | 0.0065997676               |                      |                         |
| TRA: 71022             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71023         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1921235521      |                                | 0.1921235521               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1452658885      |                                | 0.1452658885               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0583657588      |                                | 0.0583657588               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2221598585      |                                | 0.2221598585               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0423166023      |                                | 0.0423166023               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1074903475      |                                | 0.1074903475               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0200772201      |                                | 0.0200772201               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0162162162      |                                | 0.0162162162               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1613899614      |                                | 0.1613899614               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0021621622      |                                | 0.0021621622               |                      |                         |
| 16120101               | *VCWPD ZONE 2                                                                     |                       | 0.0259459459      |                                | 0.0259459459               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0064864865      |                                | 0.0064864865               |                      |                         |
| TRA: 71023             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71024         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1977912555      |                                | 0.1977912555               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1501274760      |                                | 0.1501274760               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0609923514      |                                | 0.0609923514               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002941753      |                                | 0.0002941753               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2291580985      |                                | 0.2291580985               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0374309767      |                                | 0.0374309767               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1102561781      |                                | 0.1102561781               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0271114330      |                                | 0.0271114330               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0176065900      |                                | 0.0176065900               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1648411333      |                                | 0.1648411333               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0027156694      |                                | 0.0027156694               |                      |                         |
| 16140101               | *VCWPD ZONE 4                                                                     |                       | 0.0016746628      |                                | 0.0016746628               |                      |                         |
| TRA: 71024             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71025         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 28,222.14             | 0.1977623543      | 28,222.14                      | 0.1977623543               | 13,437.16            | 41,659.30               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 21,414.92             | 0.1500615662      | 21,414.92                      | 0.1500615662               | 10,196.08            | 31,611.00               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 8,700.27              | 0.0609656396      | 8,700.27                       | 0.0609656396               | 4,142.37             | 12,842.64               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 44.75                 | 0.0003136710      | 44.75                          | 0.0003136710               | 21.31                | 66.06                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 32,704.05             | 0.2291604870      | 32,704.05                      | 0.2291604870               | 15,570.55            | 48,274.60               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,336.51              | 0.0374023659      | 5,336.51                       | 0.0374023659               | 2,541.34             | 7,877.85                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 15,057.85             | 0.1055155119      | 15,057.85                      | 0.1055155119               | 7,169.36             | 22,227.21               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,908.68              | 0.0273896913      | 3,908.68                       | 0.0273896913               | 1,861.02             | 5,769.70                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,494.96              | 0.0174831306      | 2,494.96                       | 0.0174831306               | 1,187.91             | 3,682.87                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 24,186.68             | 0.1694843420      | 24,186.68                      | 0.1694843420               | 11,515.78            | 35,702.46               |
| 16100101                                                                          | *VCWPD ADMIN           | 391.90                | 0.0027462986      | 391.90                         | 0.0027462986               | 186.60               | 578.50                  |
| 16140101                                                                          | *VCWPD ZONE 4          | 244.70                | 0.0017149416      | 244.70                         | 0.0017149416               | 116.52               | 361.22                  |
| TRA: 71025 Totals:                                                                |                        | 142,707.41            | 1.0000000000      | 142,707.41                     | 1.0000000000               | 67,946.00            | 210,653.41              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 15,386,976            |                   |                                | 22,181,576                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 15,386,976            |                   | 6,794,600                      | 22,181,576                 |                      |                         |



| PRIME : OCEAN VIEW OUT |                        |                       |                   |                                | TRA Number : 71028         |                      |                         |
|------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW    | 324,653.90            | 0.1977773992      | 324,653.90                     | 0.1977773992               | 21,803.18            | 346,457.08              |
| 12007101               | HI SCH GEN OXNARD      | 246,360.16            | 0.1500813021      | 246,360.16                     | 0.1500813021               | 16,545.11            | 262,905.27              |
| 12015101               | VTA COM COLLEGE GEN    | 100,088.71            | 0.0609734839      | 100,088.71                     | 0.0609734839               | 6,721.78             | 106,810.49              |
| 12015102               | VTA COLLEGE CHILD CTR  | 517.32                | 0.0003151542      | 517.32                         | 0.0003151542               | 34.74                | 552.06                  |
| 14001101               | COUNTY GENERAL FUND    | 376,154.95            | 0.2291461360      | 376,154.95                     | 0.2291461360               | 25,261.31            | 401,416.26              |
| 14002101               | ERAF 92-93 SHIFT       | 61,383.15             | 0.0373996150      | 61,383.15                      | 0.0373996150               | 4,122.97             | 65,506.12               |
| 14004101               | ERAF 93-94 SHIFT       | 173,194.79            | 0.1055093225      | 173,194.79                     | 0.1055093225               | 11,631.45            | 184,826.24              |
| 14005101               | VENTURA CO OFFICE EDUC | 44,987.49             | 0.0274061295      | 44,987.49                      | 0.0274061295               | 3,021.28             | 48,008.77               |
| 14401101               | * VENTURA CO LIBRARY   | 28,695.80             | 0.0174813154      | 28,695.80                      | 0.0174813154               | 1,927.16             | 30,622.96               |
| 16001101               | * FIRE PROTECTION DIST | 278,148.46            | 0.1694465312      | 278,148.46                     | 0.1694465312               | 18,679.96            | 296,828.42              |
| 16100101               | *VCWPD ADMIN           | 4,510.74              | 0.0027479127      | 4,510.74                       | 0.0027479127               | 302.93               | 4,813.67                |
| 16140101               | *VCWPD ZONE 4          | 2,816.15              | 0.0017156983      | 2,816.15                       | 0.0017156983               | 189.14               | 3,005.29                |
| TRA: 71028 Totals:     |                        | 1,641,511.62          | 1.0000000000      | 1,641,511.62                   | 1.0000000000               | 110,241.01           | 1,751,752.63            |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |             |           |              |             |  |  |
|-----------------------------------------------------------------------------------|----------------|-------------|-----------|--------------|-------------|--|--|
|                                                                                   |                | Prior Year  | -----     | Current Year | -----       |  |  |
|                                                                                   |                | A/V         | Transfers | AVI          | A/V         |  |  |
|                                                                                   | Secured        | 165,700,189 |           |              | 176,726,890 |  |  |
|                                                                                   | Unsecured      | 15,000      |           |              | 12,400      |  |  |
|                                                                                   | State Assessed |             |           |              |             |  |  |
|                                                                                   | Totals:        | 165,715,189 |           | 11,024,101   | 176,739,290 |  |  |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71029         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 3,480.84              | 0.1783896579      | 3,480.84                       | 0.1783896579               | 74.77                | 3,555.61                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 2,641.26              | 0.1353620350      | 2,641.26                       | 0.1353620350               | 56.74                | 2,698.00                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,073.05              | 0.0549933767      | 1,073.05                       | 0.0549933767               | 23.05                | 1,096.10                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.54                  | 0.0002840914      | 5.54                           | 0.0002840914               | 0.12                 | 5.66                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,626.95              | 0.2371277391      | 4,626.95                       | 0.2371277391               | 99.38                | 4,726.33                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 902.05                | 0.0462008902      | 902.05                         | 0.0462008902               | 19.36                | 921.41                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,097.49              | 0.1074939275      | 2,097.49                       | 0.1074939275               | 45.06                | 2,142.55                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 482.34                | 0.0247186809      | 482.34                         | 0.0247186809               | 10.36                | 492.70                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 307.85                | 0.0157766944      | 307.85                         | 0.0157766944               | 6.61                 | 314.46                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,079.40              | 0.1578174277      | 3,079.40                       | 0.1578174277               | 66.15                | 3,145.55                |
| 16100101                                                                          | *VCWPD ADMIN           | 48.33                 | 0.0024780007      | 48.33                          | 0.0024780007               | 1.04                 | 49.37                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 476.63                | 0.0244268337      | 476.63                         | 0.0244268337               | 10.24                | 486.87                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 124.61                | 0.0063998123      | 124.61                         | 0.0063998123               | 2.68                 | 127.29                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 166.23                | 0.0085308325      | 166.23                         | 0.0085308325               | 3.58                 | 169.81                  |
| TRA: 71029 Totals:                                                                |                        | 19,512.57             | 1.0000000000      | 19,512.57                      | 1.0000000000               | 419.14               | 19,931.71               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,095,750             |                   |                                | 2,137,664                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,095,750             |                   | 41,914                         | 2,137,664                  |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71031         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1930001051      |                                | 0.1930001051               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1464556411      |                                | 0.1464556411               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0595004688      |                                | 0.0595004688               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003080774      |                                | 0.0003080774               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2457125141      |                                | 0.2457125141               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0512180094      |                                | 0.0512180094               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1023491066      |                                | 0.1023491066               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0047893508      |                                | 0.0047893508               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0170989914      |                                | 0.0170989914               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1558970368      |                                | 0.1558970368               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0026815434      |                                | 0.0026815434               |                      |                         |
| 16130101               | *VCWPD ZONE 3                                                                     |                       | 0.0118980117      |                                | 0.0118980117               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0090911434      |                                | 0.0090911434               |                      |                         |
| TRA: 71031             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71032         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 325.25                | 0.1947932845      | 325.25                         | 0.1947932845               | (165.38)             | 159.87                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 246.87                | 0.1478440944      | 246.87                         | 0.1478440944               | (125.52)             | 121.35                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 100.29                | 0.0600695215      | 100.29                         | 0.0600695215               | (51.00)              | 49.29                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.50                  | 0.0003106279      | 0.50                           | 0.0003106279               | (0.26)               | 0.24                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 410.58                | 0.2458841801      | 410.58                         | 0.2458841801               | (208.76)             | 201.82                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 68.57                 | 0.0410620516      | 68.57                          | 0.0410620516               | (34.86)              | 33.71                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 281.45                | 0.1685674137      | 281.45                         | 0.1685674137               | (143.11)             | 138.34                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 45.12                 | 0.0270246284      | 45.12                          | 0.0270246284               | (22.94)              | 22.18                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 28.77                 | 0.0172324532      | 28.77                          | 0.0172324532               | (14.63)              | 14.14                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 139.44                | 0.0834997411      | 139.44                         | 0.0834997411               | (70.89)              | 68.55                   |
| 16100101                                                                          | *VCWPD ADMIN           | 4.52                  | 0.0027069004      | 4.52                           | 0.0027069004               | (2.30)               | 2.22                    |
| 16140101                                                                          | *VCWPD ZONE 4          | 2.82                  | 0.0016862658      | 2.82                           | 0.0016862658               | (1.43)               | 1.39                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 15.54                 | 0.0093188374      | 15.54                          | 0.0093188374               | (7.91)               | 7.63                    |
| TRA: 71032 Totals:                                                                |                        | 1,669.72              | 1.0000000000      | 1,669.72                       | 1.0000000000               | (848.99)             | 820.73                  |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              | 176,772               |                   |                                | 91,873                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 176,772               |                   | (84,899)                       | 91,873                     |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71033         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    |                       | 0.1956385642      |                                | 0.1956385642               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1477123324      |                                | 0.1477123324               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0600184065      |                                | 0.0600184065               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002958191      |                                | 0.0002958191               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2488227322      |                                | 0.2488227322               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0529006678      |                                | 0.0529006678               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1043405676      |                                | 0.1043405676               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0031882724      |                                | 0.0031882724               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0172161937      |                                | 0.0172161937               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1564065109      |                                | 0.1564065109               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0026085142      |                                | 0.0026085142               |                      |                         |
| 16140101                                                                          | *VCWPD ZONE 4          |                       | 0.0016694491      |                                | 0.0016694491               |                      |                         |
| 18600101                                                                          | CALLEGUAS MUN WTR      |                       | 0.0091819699      |                                | 0.0091819699               |                      |                         |
| TRA: 71033                                                                        |                        | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71037         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               | 975,043.06            | 0.1977764358      | 975,043.06                     | 0.1977764358               | 142,827.11           | 1,117,870.17            |
| 12007101               | HI SCH GEN OXNARD                                                                 | 739,899.04            | 0.1500801422      | 739,899.04                     | 0.1500801422               | 108,382.54           | 848,281.58              |
| 12015101               | VTA COM COLLEGE GEN                                                               | 300,597.92            | 0.0609728857      | 300,597.92                     | 0.0609728857               | 44,032.45            | 344,630.37              |
| 12015102               | VTA COLLEGE CHILD CTR                                                             | 1,553.78              | 0.0003151667      | 1,553.78                       | 0.0003151667               | 227.60               | 1,781.38                |
| 14001101               | COUNTY GENERAL FUND                                                               | 1,129,706.76          | 0.2291441824      | 1,129,706.76                   | 0.2291441824               | 165,479.77           | 1,295,186.53            |
| 14002101               | ERAF 92-93 SHIFT                                                                  | 184,362.49            | 0.0373998045      | 184,362.49                     | 0.0373998045               | 27,008.81            | 211,371.30              |
| 14004101               | ERAF 93-94 SHIFT                                                                  | 520,144.21            | 0.1055053604      | 520,144.21                     | 0.1055053604               | 76,192.22            | 596,336.43              |
| 14005101               | VENTURA CO OFFICE EDUC                                                            | 135,112.29            | 0.0274060010      | 135,112.29                     | 0.0274060010               | 19,791.64            | 154,903.93              |
| 14401101               | * VENTURA CO LIBRARY                                                              | 86,183.26             | 0.0174812850      | 86,183.26                      | 0.0174812850               | 12,624.36            | 98,807.62               |
| 16001101               | * FIRE PROTECTION DIST                                                            | 835,418.00            | 0.1694550768      | 835,418.00                     | 0.1694550768               | 122,374.43           | 957,792.43              |
| 16100101               | *VCWPD ADMIN                                                                      | 13,547.58             | 0.0027479754      | 13,547.58                      | 0.0027479754               | 1,984.49             | 15,532.07               |
| 16140101               | *VCWPD ZONE 4                                                                     | 8,457.92              | 0.0017156841      | 8,457.92                       | 0.0017156841               | 1,239.01             | 9,696.93                |
| TRA: 71037 Totals:     |                                                                                   | 4,930,026.31          | 1.0000000000      | 4,930,026.31                   | 1.0000000000               | 722,164.43           | 5,652,190.74            |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           | 491,166,169           |                   |                                | 563,504,025                |                      |                         |
|                        | Unsecured                                                                         | 1,169,981             |                   |                                | 1,048,568                  |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           | 492,336,150           |                   | 72,216,443                     | 564,552,593                |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71038         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 204,561.46            | 0.1893457657      | 204,561.46                     | 0.1893457657               | 3,692.08             | 208,253.54              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 155,226.67            | 0.1436806367      | 155,226.67                     | 0.1436806367               | 2,801.65             | 158,028.32              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 63,063.79             | 0.0583729937      | 63,063.79                      | 0.0583729937               | 1,138.22             | 64,202.01               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 326.02                | 0.0003017644      | 326.02                         | 0.0003017644               | 5.88                 | 331.90                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 239,767.22            | 0.2222400841      | 239,767.22                     | 0.2222400841               | 4,333.48             | 244,100.70              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 46,219.79             | 0.0424938114      | 46,219.79                      | 0.0424938114               | 828.59               | 47,048.38               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 113,351.53            | 0.1049202550      | 113,351.53                     | 0.1049202550               | 2,045.85             | 115,397.38              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 28,346.40             | 0.0262379560      | 28,346.40                      | 0.0262379560               | 511.62               | 28,858.02               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 18,085.51             | 0.0167411198      | 18,085.51                      | 0.0167411198               | 326.44               | 18,411.95               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 173,495.88            | 0.1605909157      | 173,495.88                     | 0.1605909157               | 3,131.38             | 176,627.26              |
| 16100101                                                                          | *VCWPD ADMIN           | 2,842.27              | 0.0026308771      | 2,842.27                       | 0.0026308771               | 51.30                | 2,893.57                |
| 16120101                                                                          | *VCWPD ZONE 2          | 28,009.01             | 0.0259256503      | 28,009.01                      | 0.0259256503               | 505.53               | 28,514.54               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 7,063.61              | 0.0065181701      | 7,063.61                       | 0.0065181701               | 127.10               | 7,190.71                |
| TRA: 71038 Totals:                                                                |                        | 1,080,359.16          | 1.0000000000      | 1,080,359.16                   | 1.0000000000               | 19,499.12            | 1,099,858.28            |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 87,025,339            |                   |                                | 88,685,671                 |                      |                         |
|                                                                                   | Unsecured              | 3,411,500             |                   |                                | 3,701,080                  |                      |                         |
|                                                                                   | State Assessed         | 100,000               |                   |                                | 100,000                    |                      |                         |
|                                                                                   | Totals:                | 90,536,839            |                   | 1,949,912                      | 92,486,751                 |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71039         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 4,008.78              | 0.1899142558      | 4,008.78                       | 0.1899142558               | 1,370.42             | 5,379.20                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 3,041.88              | 0.1441074315      | 3,041.88                       | 0.1441074315               | 1,039.88             | 4,081.76                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,235.80              | 0.0585456348      | 1,235.80                       | 0.0585456348               | 422.46               | 1,658.26                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.39                  | 0.0003025926      | 6.39                           | 0.0003025926               | 2.18                 | 8.57                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,649.53              | 0.2202654889      | 4,649.53                       | 0.2202654889               | 1,589.43             | 6,238.96                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 896.22                | 0.0424588478      | 896.22                         | 0.0424588478               | 306.38               | 1,202.60                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,140.90              | 0.1014243479      | 2,140.90                       | 0.1014243479               | 731.88               | 2,872.78                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 555.48                | 0.0263149211      | 555.48                         | 0.0263149211               | 189.89               | 745.37                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 354.43                | 0.0167912937      | 354.43                         | 0.0167912937               | 121.17               | 475.60                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,476.60              | 0.1647012244      | 3,476.60                       | 0.1647012244               | 1,188.48             | 4,665.08                |
| 16100101                                                                          | *VCWPD ADMIN           | 55.69                 | 0.0026380970      | 55.69                          | 0.0026380970               | 19.04                | 74.73                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 548.90                | 0.0260047213      | 548.90                         | 0.0260047213               | 187.65               | 736.55                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 137.86                | 0.0065311432      | 137.86                         | 0.0065311432               | 47.13                | 184.99                  |
| TRA: 71039 Totals:                                                                |                        | 21,108.46             | 1.0000000000      | 21,108.46                      | 1.0000000000               | 7,215.99             | 28,324.45               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,908,053             |                   |                                | 2,629,652                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,908,053             |                   | 721,599                        | 2,629,652                  |                      |                         |



| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71040         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1899139052      |                                | 0.1899139052               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1441071457      |                                | 0.1441071457               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0585455159      |                                | 0.0585455159               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003026715      |                                | 0.0003026715               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.3634744119      |                                | 0.3634744119               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0047118968      |                                | 0.0047118968               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0202374766      |                                | 0.0202374766               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1736283354      |                                | 0.1736283354               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0030715805      |                                | 0.0030715805               |                      |                         |
| 16120101               | *VCWPD ZONE 2                                                                     |                       | 0.0313198086      |                                | 0.0313198086               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0106872519      |                                | 0.0106872519               |                      |                         |
| TRA: 71040             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71041         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 304.80                | 0.1899099647      | 304.80                         | 0.1899099647               | 6.14                 | 310.94                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 231.30                | 0.1440945181      | 231.30                         | 0.1440945181               | 4.66                 | 235.96                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 93.92                 | 0.0585419595      | 93.92                          | 0.0585419595               | 1.89                 | 95.81                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.50                  | 0.0003039167      | 0.50                           | 0.0003039167               | 0.01                 | 0.51                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 323.80                | 0.2017181255      | 323.80                         | 0.2017181255               | 6.51                 | 330.31                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 68.14                 | 0.0424723626      | 68.14                          | 0.0424723626               | 1.37                 | 69.51                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 162.92                | 0.1015195132      | 162.92                         | 0.1015195132               | 3.28                 | 166.20                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 42.27                 | 0.0263267865      | 42.27                          | 0.0263267865               | 0.85                 | 43.12                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 24.76                 | 0.0154237739      | 24.76                          | 0.0154237739               | 0.50                 | 25.26                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 242.35                | 0.1510038990      | 242.35                         | 0.1510038990               | 4.88                 | 247.23                  |
| 16100101                                                                          | *VCWPD ADMIN           | 3.81                  | 0.0023933442      | 3.81                           | 0.0023933442               | 0.08                 | 3.89                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 38.30                 | 0.0238574631      | 38.30                          | 0.0238574631               | 0.77                 | 39.07                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 9.57                  | 0.0059643658      | 9.57                           | 0.0059643658               | 0.19                 | 9.76                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 58.54                 | 0.0364700072      | 58.54                          | 0.0364700072               | 1.18                 | 59.72                   |
| TRA: 71041                                                                        | Totals:                | 1,604.98              | 1.0000000000      | 1,604.98                       | 1.0000000000               | 32.31                | 1,637.29                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 161,564               |                   |                                | 164,795                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 161,564               |                   | 3,231                          | 164,795                    |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71042         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1899683789      |                                | 0.1899683789               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1441590344      |                                | 0.1441590344               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0585612907      |                                | 0.0585612907               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002881058      |                                | 0.0002881058               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2206046691      |                                | 0.2206046691               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0547381696      |                                | 0.0547381696               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1012641124      |                                | 0.1012641124               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0260779486      |                                | 0.0260779486               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0167847706      |                                | 0.0167847706               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1523690848      |                                | 0.1523690848               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0026505804      |                                | 0.0026505804               |                      |                         |
| 16120101               | *VCWPD ZONE 2                                                                     |                       | 0.0260031076      |                                | 0.0260031076               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0065307471      |                                | 0.0065307471               |                      |                         |
| TRA: 71042             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71043         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 18,510.93             | 0.1817272122      | 18,510.93                      | 0.1817272122               | (64.61)              | 18,446.32               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 14,046.86             | 0.1379021889      | 14,046.86                      | 0.1379021889               | (49.03)              | 13,997.83               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5,706.81              | 0.0560253226      | 5,706.81                       | 0.0560253226               | (19.92)              | 5,686.89                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 29.50                 | 0.0002895811      | 29.50                          | 0.0002895811               | (0.10)               | 29.40                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 23,486.14             | 0.2305709836      | 23,486.14                      | 0.2305709836               | (81.98)              | 23,404.16               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,383.25              | 0.0430314618      | 4,383.25                       | 0.0430314618               | (15.30)              | 4,367.95                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 11,102.53             | 0.1089968502      | 11,102.53                      | 0.1089968502               | (38.75)              | 11,063.78               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,565.07              | 0.0251820014      | 2,565.07                       | 0.0251820014               | (8.95)               | 2,556.12                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,581.15              | 0.0155226796      | 1,581.15                       | 0.0155226796               | (5.52)               | 1,575.63                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 15,636.02             | 0.1535031946      | 15,636.02                      | 0.1535031946               | (54.57)              | 15,581.45               |
| 16100101                                                                          | *VCWPD ADMIN           | 248.50                | 0.0024394519      | 248.50                         | 0.0024394519               | (0.87)               | 247.63                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 2,448.31              | 0.0240356333      | 2,448.31                       | 0.0240356333               | (8.55)               | 2,439.76                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 624.99                | 0.0061359167      | 624.99                         | 0.0061359167               | (2.18)               | 622.81                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,491.00              | 0.0146375221      | 1,491.00                       | 0.0146375221               | (5.20)               | 1,485.80                |
| TRA: 71043 Totals:                                                                |                        | 101,861.06            | 1.0000000000      | 101,861.06                     | 1.0000000000               | (355.53)             | 101,505.53              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,765,175             |                   |                                | 7,912,522                  |                      |                         |
|                                                                                   | Unsecured              | 2,170,100             |                   |                                | 1,987,200                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 9,935,275             |                   | (35,553)                       | 9,899,722                  |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71044         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 886.67                | 0.1899139357      | 886.67                         | 0.1899139357               | 16.67                | 903.34                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 672.80                | 0.1441078698      | 672.80                         | 0.1441078698               | 12.65                | 685.45                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 273.36                | 0.0585464908      | 273.36                         | 0.0585464908               | 5.14                 | 278.50                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.42                  | 0.0003036447      | 1.42                           | 0.0003036447               | 0.03                 | 1.45                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 998.93                | 0.2139337905      | 998.93                         | 0.2139337905               | 18.77                | 1,017.70                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 198.15                | 0.0424487240      | 198.15                         | 0.0424487240               | 3.73                 | 201.88                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 472.96                | 0.1013020722      | 472.96                         | 0.1013020722               | 8.89                 | 481.85                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 122.85                | 0.0263158727      | 122.85                         | 0.0263158727               | 2.31                 | 125.16                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 76.15                 | 0.0163114129      | 76.15                          | 0.0163114129               | 1.43                 | 77.58                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 749.09                | 0.1604502760      | 749.09                         | 0.1604502760               | 14.08                | 763.17                  |
| 16100101                                                                          | *VCWPD ADMIN           | 11.95                 | 0.0025620020      | 11.95                          | 0.0025620020               | 0.22                 | 12.17                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 117.92                | 0.0252594422      | 117.92                         | 0.0252594422               | 2.22                 | 120.14                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 29.62                 | 0.0063449087      | 29.62                          | 0.0063449087               | 0.56                 | 30.18                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 56.94                 | 0.0121995578      | 56.94                          | 0.0121995578               | 1.07                 | 58.01                   |
| TRA: 71044                                                                        | Totals:                | 4,668.81              | 1.0000000000      | 4,668.81                       | 1.0000000000               | 87.77                | 4,756.58                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 441,379               |                   |                                | 450,156                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 441,379               |                   | 8,777                          | 450,156                    |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71045         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1930305820      |                                | 0.1930305820               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1467212933      |                                | 0.1467212933               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0596088171      |                                | 0.0596088171               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003049186      |                                | 0.0003049186               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2230462282      |                                | 0.2230462282               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0545840563      |                                | 0.0545840563               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1024967864      |                                | 0.1024967864               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0267432549      |                                | 0.0267432549               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0170760661      |                                | 0.0170760661               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1548910180      |                                | 0.1548910180               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0026821206      |                                | 0.0026821206               |                      |                         |
| 16130101               | *VCWPD ZONE 3                                                                     |                       | 0.0122120193      |                                | 0.0122120193               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0066028392      |                                | 0.0066028392               |                      |                         |
| TRA: 71045             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71046         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 14,802.24             | 0.1930511687      | 14,802.24                      | 0.1930511687               | (644.24)             | 14,158.00               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 11,227.61             | 0.1464308275      | 11,227.61                      | 0.1464308275               | (488.66)             | 10,738.95               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,562.71              | 0.0595072647      | 4,562.71                       | 0.0595072647               | (198.58)             | 4,364.13                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 19.39                 | 0.0002526848      | 19.39                          | 0.0002526848               | (0.84)               | 18.55                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 16,641.98             | 0.2170459847      | 16,641.98                      | 0.2170459847               | (724.32)             | 15,917.66               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,234.97              | 0.0421904169      | 3,234.97                       | 0.0421904169               | (140.79)             | 3,094.18                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 7,888.37              | 0.1028803570      | 7,888.37                       | 0.1028803570               | (343.33)             | 7,545.04                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,053.72              | 0.0267845862      | 2,053.72                       | 0.0267845862               | (89.38)              | 1,964.34                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,269.03              | 0.0165508528      | 1,269.03                       | 0.0165508528               | (55.23)              | 1,213.80                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 12,466.10             | 0.1625831782      | 12,466.10                      | 0.1625831782               | (542.56)             | 11,923.54               |
| 16100101                                                                          | *VCWPD ADMIN           | 193.72                | 0.0025268478      | 193.72                         | 0.0025268478               | (8.43)               | 185.29                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 881.53                | 0.0114971573      | 881.53                         | 0.0114971573               | (38.37)              | 843.16                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 484.39                | 0.0063171194      | 484.39                         | 0.0063171194               | (21.08)              | 463.31                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 949.34                | 0.0123815540      | 949.34                         | 0.0123815540               | (41.32)              | 908.02                  |
| TRA: 71046 Totals:                                                                |                        | 76,675.10             | 1.0000000000      | 76,675.10                      | 1.0000000000               | (3,337.13)           | 73,337.97               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 13,036                |                   |                                | 13,296                     |                      |                         |
|                                                                                   | Unsecured              | 7,679,173             |                   |                                | 7,345,200                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,692,209             |                   | (333,713)                      | 7,358,496                  |                      |                         |

| PRIME : OCEAN VIEW OUT |                                                                                   |                       |                   |                                | TRA Number : 71047         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101               | EL SCH GEN OCN VIEW                                                               |                       | 0.1899128964      |                                | 0.1899128964               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1441067333      |                                | 0.1441067333               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0585458099      |                                | 0.0585458099               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003025747      |                                | 0.0003025747               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2205759693      |                                | 0.2205759693               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0548132431      |                                | 0.0548132431               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1011493857      |                                | 0.1011493857               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0263148178      |                                | 0.0263148178               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0167917368      |                                | 0.0167917368               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1523121112      |                                | 0.1523121112               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0026388899      |                                | 0.0026388899               |                      |                         |
| 16120101               | *VCWPD ZONE 2                                                                     |                       | 0.0260047021      |                                | 0.0260047021               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0065311298      |                                | 0.0065311298               |                      |                         |
| TRA: 71047             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



RPT-42-10265

County of Ventura Auditor - Controller's Office

Run Date : 11/14/23 6:48:43 PM

Production

AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

|       | PRIME : OCEAN VIEW OUT |                       |                   |                                | TRA Number : 71048         |                      |                         |
|-------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| nd    | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 101   | EL SCH GEN OCN VIEW    |                       | 0.1750470707      |                                | 0.1750470707               |                      |                         |
| 101   | HI SCH GEN OXNARD      |                       | 0.1328121514      |                                | 0.1328121514               |                      |                         |
| 101   | VTA COM COLLEGE GEN    |                       | 0.0539575624      |                                | 0.0539575624               |                      |                         |
| 102   | VTA COLLEGE CHILD CTR  |                       | 0.0002794769      |                                | 0.0002794769               |                      |                         |
| 101   | COUNTY GENERAL FUND    |                       | 0.2035736178      |                                | 0.2035736178               |                      |                         |
| 101   | ERAF 92-93 SHIFT       |                       | 0.0847078750      |                                | 0.0847078750               |                      |                         |
| 101   | ERAF 93-94 SHIFT       |                       | 0.0934262506      |                                | 0.0934262506               |                      |                         |
| 101   | VENTURA CO OFFICE EDUC |                       | 0.0242672852      |                                | 0.0242672852               |                      |                         |
| 101   | * VENTURA CO LIBRARY   |                       | 0.0155027544      |                                | 0.0155027544               |                      |                         |
| 101   | * FIRE PROTECTION DIST |                       | 0.1407426180      |                                | 0.1407426180               |                      |                         |
| 101   | *VCWPD ADMIN           |                       | 0.0024332893      |                                | 0.0024332893               |                      |                         |
| 101   | *VCWPD ZONE 3          |                       | 0.0111048384      |                                | 0.0111048384               |                      |                         |
| 101   | PL VLY CO WTR          |                       | 0.0550157471      |                                | 0.0550157471               |                      |                         |
| 101   | UNITED WTR CONS DIST   |                       | 0.0071294628      |                                | 0.0071294628               |                      |                         |
| 71048 | Totals:                |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |       |  |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|-------|--|--|
|                                                                                   |                | Prior Year | -----     | Current Year | ----- |  |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V   |  |  |
|                                                                                   | Secured        |            |           |              |       |  |  |
|                                                                                   | Unsecured      |            |           |              |       |  |  |
|                                                                                   | State Assessed |            |           |              |       |  |  |
|                                                                                   | Totals:        |            |           |              |       |  |  |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71049         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    |                       | 0.1930450289      |                                | 0.1930450289               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1466850829      |                                | 0.1466850829               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0595994475      |                                | 0.0595994475               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002935083      |                                | 0.0002935083               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2236931877      |                                | 0.2236931877               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0544499097      |                                | 0.0544499097               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1028189705      |                                | 0.1028189705               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0266548753      |                                | 0.0266548753               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0170658442      |                                | 0.0170658442               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1547985353      |                                | 0.1547985353               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0026749889      |                                | 0.0026749889               |                      |                         |
| 16130101                                                                          | *VCWPD ZONE 3          |                       | 0.0116208532      |                                | 0.0116208532               |                      |                         |
| 17770101                                                                          | UNITED WTR CONS DIST   |                       | 0.0065997676      |                                | 0.0065997676               |                      |                         |
| TRA: 71049                                                                        |                        | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71989         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 25.91                 | 0.1898734177      | 25.91                          | 0.1898734177               | 0.91                 | 26.82                   |
| 12007101                                                                          | HI SCH GEN OXNARD      | 19.66                 | 0.1440736479      | 19.66                          | 0.1440736479               | 0.69                 | 20.35                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7.98                  | 0.0584579977      | 7.98                           | 0.0584579977               | 0.28                 | 8.26                    |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.03                  | 0.0002301496      | 0.03                           | 0.0002301496               |                      | 0.03                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 29.25                 | 0.2142692749      | 29.25                          | 0.2142692749               | 1.01                 | 30.26                   |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5.77                  | 0.0423475259      | 5.77                           | 0.0423475259               | 0.20                 | 5.97                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 13.81                 | 0.1012658228      | 13.81                          | 0.1012658228               | 0.48                 | 14.29                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3.58                  | 0.0262370541      | 3.58                           | 0.0262370541               | 0.13                 | 3.71                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2.23                  | 0.0163406214      | 2.23                           | 0.0163406214               | 0.08                 | 2.31                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 21.89                 | 0.1604142693      | 21.89                          | 0.1604142693               | 0.77                 | 22.66                   |
| 16100101                                                                          | *VCWPD ADMIN           | 0.35                  | 0.0025316456      | 0.35                           | 0.0025316456               | 0.01                 | 0.36                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 3.45                  | 0.0253164557      | 3.45                           | 0.0253164557               | 0.12                 | 3.57                    |
| 17770101                                                                          | UNITED WTR CONS DIST   | 0.88                  | 0.0064441887      | 0.88                           | 0.0064441887               | 0.03                 | 0.91                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1.66                  | 0.0121979287      | 1.66                           | 0.0121979287               | 0.06                 | 1.72                    |
| TRA: 71989 Totals:                                                                |                        | 136.45                | 1.0000000000      | 136.45                         | 1.0000000000               | 4.77                 | 141.22                  |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 13,400                |                   |                                | 13,877                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 13,400                |                   | 477                            | 13,877                     |                      |                         |

| PRIME : OCEAN VIEW OUT                                                            |                        |                       |                   |                                | TRA Number : 71999         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11029101                                                                          | EL SCH GEN OCN VIEW    | 116.15                | 0.1809106307      | 116.15                         | 0.1809106307               | 6.11                 | 122.26                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 88.13                 | 0.1372720933      | 88.13                          | 0.1372720933               | 4.64                 | 92.77                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 35.80                 | 0.0557736375      | 35.80                          | 0.0557736375               | 1.88                 | 37.68                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.18                  | 0.0002789678      | 0.18                           | 0.0002789678               | 0.01                 | 0.19                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 154.35                | 0.2403706286      | 154.35                         | 0.2403706286               | 8.12                 | 162.47                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 27.65                 | 0.0430606755      | 27.65                          | 0.0430606755               | 1.45                 | 29.10                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 70.56                 | 0.1099133207      | 70.56                          | 0.1099133207               | 3.71                 | 74.27                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 16.09                 | 0.0250672512      | 16.09                          | 0.0250672512               | 0.85                 | 16.94                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 10.27                 | 0.0160007971      | 10.27                          | 0.0160007971               | 0.54                 | 10.81                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 101.28                | 0.1577363754      | 101.28                         | 0.1577363754               | 5.33                 | 106.61                  |
| 16100101                                                                          | *VCWPD ADMIN           | 1.61                  | 0.0025107104      | 1.61                           | 0.0025107104               | 0.08                 | 1.69                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 15.89                 | 0.0247683571      | 15.89                          | 0.0247683571               | 0.84                 | 16.73                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 4.07                  | 0.0063365547      | 4.07                           | 0.0063365547               | 0.21                 | 4.28                    |
| TRA: 71999 Totals:                                                                |                        | 642.03                | 1.0000000000      | 642.03                         | 1.0000000000               | 33.77                | 675.80                  |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 64,618                |                   |                                | 67,995                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 64,618                |                   | 3,377                          | 67,995                     |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

## OCEAN VIEW OUT TOTALS (Prime : 71)

| Subfund            | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|--------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| 11029101           | EL SCH GEN OCN VIEW    | 2,739,187.89          | 0.1880512176      | 2,739,187.89                   | 0.1882686451               | 305,394.72           | 3,044,582.61            |
| 12007101           | HI SCH GEN OXNARD      | 2,078,533.49          | 0.1426956660      | 2,078,533.49                   | 0.1428608404               | 231,733.58           | 2,310,267.07            |
| 12015101           | VTA COM COLLEGE GEN    | 844,445.22            | 0.0579729585      | 844,445.22                     | 0.0580400337               | 94,146.16            | 938,591.38              |
| 12015102           | VTA COLLEGE CHILD CTR  | 4,361.95              | 0.0002993608      | 4,361.95                       | 0.0002998036               | 487.05               | 4,849.00                |
| 14001101           | COUNTY GENERAL FUND    | 3,255,550.86          | 0.2236728749      | 3,255,550.86                   | 0.2237590755               | 357,518.02           | 3,613,068.88            |
| 14002101           | ERAF 92-93 SHIFT       | 667,814.70            | 0.0460895153      | 667,814.70                     | 0.0458999433               | 77,463.69            | 745,278.39              |
| 14004101           | ERAF 93-94 SHIFT       | 1,504,760.58          | 0.1033805317      | 1,504,760.58                   | 0.1034245357               | 165,017.63           | 1,669,778.21            |
| 14005101           | VENTURA CO OFFICE EDUC | 379,605.53            | 0.0260608568      | 379,605.53                     | 0.0260908786               | 42,323.59            | 421,929.12              |
| 14401101           | * VENTURA CO LIBRARY   | 242,147.72            | 0.0166227895      | 242,147.72                     | 0.0166431895               | 27,013.86            | 269,161.58              |
| 16001101           | * FIRE PROTECTION DIST | 2,386,687.93          | 0.1639321438      | 2,386,687.93                   | 0.1640407745               | 267,602.40           | 2,654,290.33            |
| 16100101           | *VCWPD ADMIN           | 38,040.91             | 0.0026112479      | 38,040.91                      | 0.0026146109               | 4,244.30             | 42,285.21               |
| 16120101           | *VCWPD ZONE 2          | 100,831.60            | 0.0069874853      | 100,831.60                     | 0.0069303127               | 3,977.95             | 104,809.55              |
| 16130101           | *VCWPD ZONE 3          | 41,634.36             | 0.0029471171      | 41,634.36                      | 0.0028615943               | 6,224.79             | 47,859.15               |
| 16140101           | *VCWPD ZONE 4          | 11,666.27             | 0.0007844182      | 11,666.27                      | 0.0008018409               | 1,546.44             | 13,212.71               |
| 17370101           | PL VLY CO WTR          | 198,824.10            | 0.0139903071      | 198,824.10                     | 0.0136654897               | 31,451.00            | 230,275.10              |
| 17770101           | UNITED WTR CONS DIST   | 51,811.77             | 0.0036286582      | 51,811.77                      | 0.0035611036               | 5,010.64             | 56,822.41               |
| 18600101           | CALLEGUAS MUN WTR      | 3,452.97              | 0.0002728513      | 3,452.97                       | 0.0002373280               | (34.17)              | 3,418.80                |
| Prime = 71 Totals: |                        | 14,549,357.85         | 1.0000000000      | 14,549,357.85                  | 1.0000000000               | 1,621,121.65         | 16,170,479.50           |

## Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

|  |                | Prior Year    | -----     | Current Year | -----         |  |  |
|--|----------------|---------------|-----------|--------------|---------------|--|--|
|  |                | A/V           | Transfers | AVI          | A/V           |  |  |
|  | Secured        | 1,373,110,628 |           |              | 1,481,599,417 |  |  |
|  | Unsecured      | 71,522,989    |           |              | 125,146,365   |  |  |
|  | State Assessed | 100,000       |           |              | 100,000       |  |  |
|  | Totals:        | 1,444,733,617 |           | 162,112,165  | 1,606,845,782 |  |  |

| PRIME : OXNARD OUT                                                                |                        |                       |                   |                                | TRA Number : 73002         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101                                                                          | EL SCH GEN OXNARD      | 4,488.07              | 0.2022180190      | 4,488.07                       | 0.2022180190               | (2,600.95)           | 1,887.12                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 3,163.92              | 0.1425559420      | 3,163.92                       | 0.1425559420               | (1,833.57)           | 1,330.35                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,285.40              | 0.0579159460      | 1,285.40                       | 0.0579159460               | (744.92)             | 540.48                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.65                  | 0.0002994980      | 6.65                           | 0.0002994980               | (3.85)               | 2.80                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,854.35              | 0.2187211860      | 4,854.35                       | 0.2187211860               | (2,813.21)           | 2,041.14                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 941.69                | 0.0424298470      | 941.69                         | 0.0424298470               | (545.74)             | 395.95                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,258.51              | 0.1017614390      | 2,258.51                       | 0.1017614390               | (1,308.86)           | 949.65                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 375.95                | 0.0169390220      | 375.95                         | 0.0169390220               | (217.87)             | 158.08                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 368.64                | 0.0166096420      | 368.64                         | 0.0166096420               | (213.63)             | 155.01                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,588.26              | 0.1616755520      | 3,588.26                       | 0.1616755520               | (2,079.49)           | 1,508.77                |
| 16100101                                                                          | *VCWPD ADMIN           | 57.94                 | 0.0026104680      | 57.94                          | 0.0026104680               | (33.58)              | 24.36                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 570.87                | 0.0257216120      | 570.87                         | 0.0257216120               | (330.83)             | 240.04                  |
| 17735101                                                                          | OXNARD DRAIN #1        | 90.19                 | 0.0040636680      | 90.19                          | 0.0040636680               | (52.27)              | 37.92                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 143.78                | 0.0064781590      | 143.78                         | 0.0064781590               | (83.32)              | 60.46                   |
| TRA: 73002 Totals:                                                                |                        | 22,194.22             | 1.0000000000      | 22,194.22                      | 1.0000000000               | (12,862.09)          | 9,332.13                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,219,422             |                   |                                | 933,213                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,219,422             |                   | (1,286,209)                    | 933,213                    |                      |                         |

| PRIME : OXNARD OUT |                                                                                   |                       |                   |                                | TRA Number : 73003         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101           | EL SCH GEN OXNARD                                                                 | 115,923.02            | 0.1937647875      | 115,923.02                     | 0.1937647875               | 26,056.04            | 141,979.06              |
| 12007101           | HI SCH GEN OXNARD                                                                 | 81,721.49             | 0.1365971275      | 81,721.49                      | 0.1365971275               | 18,368.56            | 100,090.05              |
| 12015101           | VTA COM COLLEGE GEN                                                               | 33,200.91             | 0.0554951335      | 33,200.91                      | 0.0554951335               | 7,462.57             | 40,663.48               |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 171.62                | 0.0002868237      | 171.62                         | 0.0002868237               | 38.57                | 210.19                  |
| 14001101           | COUNTY GENERAL FUND                                                               | 143,041.38            | 0.2390955864      | 143,041.38                     | 0.2390955864               | 32,151.79            | 175,193.17              |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 25,581.52             | 0.0427574825      | 25,581.52                      | 0.0427574825               | 5,749.71             | 31,331.23               |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 65,218.00             | 0.1090116409      | 65,218.00                      | 0.1090116409               | 14,659.07            | 79,877.07               |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 9,706.06              | 0.0162236408      | 9,706.06                       | 0.0162236408               | 2,181.63             | 11,887.69               |
| 14401101           | * VENTURA CO LIBRARY                                                              | 9,522.52              | 0.0159168222      | 9,522.52                       | 0.0159168222               | 2,140.38             | 11,662.90               |
| 16001101           | * FIRE PROTECTION DIST                                                            | 94,172.38             | 0.1574087333      | 94,172.38                      | 0.1574087333               | 21,167.15            | 115,339.53              |
| 16100101           | *VCWPD ADMIN                                                                      | 1,496.33              | 0.0025010874      | 1,496.33                       | 0.0025010874               | 336.33               | 1,832.66                |
| 16120101           | *VCWPD ZONE 2                                                                     | 14,745.06             | 0.0246463488      | 14,745.06                      | 0.0246463488               | 3,314.26             | 18,059.32               |
| 17770101           | UNITED WTR CONS DIST                                                              | 3,766.26              | 0.0062947855      | 3,766.26                       | 0.0062947855               | 846.48               | 4,612.74                |
| TRA: 73003         |                                                                                   | Totals:               | 598,266.55        | 1.0000000000                   | 598,266.55                 | 1.0000000000         | 134,472.54              |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 56,665,006            |                   |                                | 69,789,080                 |                      |                         |
|                    | Unsecured                                                                         | 4,113,290             |                   |                                | 4,436,470                  |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 60,778,296            |                   | 13,447,254                     | 74,225,550                 |                      |                         |

| PRIME : OXNARD OUT |                                                                                   |                       |                   |                                | TRA Number : 73005         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101           | EL SCH GEN OXNARD                                                                 | 2,049.53              | 0.2034088039      | 2,049.53                       | 0.2034088039               | 43.10                | 2,092.63                |
| 12007101           | HI SCH GEN OXNARD                                                                 | 1,444.75              | 0.1433887755      | 1,444.75                       | 0.1433887755               | 30.38                | 1,475.13                |
| 12015101           | VTA COM COLLEGE GEN                                                               | 586.96                | 0.0582533422      | 586.96                         | 0.0582533422               | 12.34                | 599.30                  |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 2.99                  | 0.0003011162      | 2.99                           | 0.0003011162               | 0.06                 | 3.05                    |
| 14001101           | COUNTY GENERAL FUND                                                               | 2,207.16              | 0.2191450806      | 2,207.16                       | 0.2191450806               | 46.45                | 2,253.61                |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 425.85                | 0.0421761682      | 425.85                         | 0.0421761682               | 8.94                 | 434.79                  |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 1,024.38              | 0.1016688860      | 1,024.38                       | 0.1016688860               | 21.54                | 1,045.92                |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 171.60                | 0.0170280580      | 171.60                         | 0.0170280580               | 3.61                 | 175.21                  |
| 14401101           | * VENTURA CO LIBRARY                                                              | 168.33                | 0.0167076375      | 168.33                         | 0.0167076375               | 3.54                 | 171.87                  |
| 16001101           | * FIRE PROTECTION DIST                                                            | 1,641.62              | 0.1629278734      | 1,641.62                       | 0.1629278734               | 34.52                | 1,676.14                |
| 16100101           | *VCWPD ADMIN                                                                      | 26.47                 | 0.0026240363      | 26.47                          | 0.0026240363               | 0.56                 | 27.03                   |
| 16120101           | *VCWPD ZONE 2                                                                     | 260.69                | 0.0258736553      | 260.69                         | 0.0258736553               | 5.48                 | 266.17                  |
| 17770101           | UNITED WTR CONS DIST                                                              | 65.52                 | 0.0064965669      | 65.52                          | 0.0064965669               | 1.38                 | 66.90                   |
| TRA: 73005 Totals: |                                                                                   | 10,075.85             | 1.0000000000      | 10,075.85                      | 1.0000000000               | 211.90               | 10,287.75               |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 1,059,536             |                   |                                | 1,080,726                  |                      |                         |
|                    | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 1,059,536             |                   | 21,190                         | 1,080,726                  |                      |                         |



| PRIME : OXNARD OUT |                                                                                   |                       |                   |                                | TRA Number : 73006         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101           | EL SCH GEN OXNARD                                                                 |                       | 0.2060000000      |                                | 0.2060000000               |                      |                         |
| 12007101           | HI SCH GEN OXNARD                                                                 |                       | 0.1473333333      |                                | 0.1473333333               |                      |                         |
| 12015101           | VTA COM COLLEGE GEN                                                               |                       | 0.0600000000      |                                | 0.0600000000               |                      |                         |
| 12015102           | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002961890      |                                | 0.0002961890               |                      |                         |
| 14001101           | COUNTY GENERAL FUND                                                               |                       | 0.2237038110      |                                | 0.2237038110               |                      |                         |
| 14002101           | ERAF 92-93 SHIFT                                                                  |                       | 0.0486666667      |                                | 0.0486666667               |                      |                         |
| 14004101           | ERAF 93-94 SHIFT                                                                  |                       | 0.1033333333      |                                | 0.1033333333               |                      |                         |
| 14005101           | VENTURA CO OFFICE EDUC                                                            |                       | 0.0266666667      |                                | 0.0266666667               |                      |                         |
| 14401101           | * VENTURA CO LIBRARY                                                              |                       | 0.0173333333      |                                | 0.0173333333               |                      |                         |
| 16001101           | * FIRE PROTECTION DIST                                                            |                       | 0.1560000000      |                                | 0.1560000000               |                      |                         |
| 16100101           | *VCWPD ADMIN                                                                      |                       | 0.0026666667      |                                | 0.0026666667               |                      |                         |
| 16140101           | *VCWPD ZONE 4                                                                     |                       | 0.0020000000      |                                | 0.0020000000               |                      |                         |
| 17365101           | CHANNEL ISLAND CSD                                                                |                       | 0.0060000000      |                                | 0.0060000000               |                      |                         |
| TRA: 73006         |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                    | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OXNARD OUT                                                                |                        |                       |                   |                                | TRA Number : 73012         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101                                                                          | EL SCH GEN OXNARD      | 108,867.15            | 0.2034088081      | 108,867.15                     | 0.2034088081               | 4,448.31             | 113,315.46              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 76,743.62             | 0.1433887777      | 76,743.62                      | 0.1433887777               | 3,135.74             | 79,879.36               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 31,177.99             | 0.0582533379      | 31,177.99                      | 0.0582533379               | 1,273.93             | 32,451.92               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 161.14                | 0.0003011110      | 161.14                         | 0.0003011110               | 6.58                 | 167.72                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 117,289.46            | 0.2191450897      | 117,289.46                     | 0.2191450897               | 4,792.45             | 122,081.91              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 22,573.27             | 0.0421761772      | 22,573.27                      | 0.0421761772               | 922.34               | 23,495.61               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 54,414.59             | 0.1016688894      | 54,414.59                      | 0.1016688894               | 2,223.38             | 56,637.97               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 9,113.65              | 0.0170280514      | 9,113.65                       | 0.0170280514               | 372.38               | 9,486.03                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 8,942.15              | 0.0167076303      | 8,942.15                       | 0.0167076303               | 365.38               | 9,307.53                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 87,201.18             | 0.1629278637      | 87,201.18                      | 0.1629278637               | 3,563.04             | 90,764.22               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,404.41              | 0.0026240460      | 1,404.41                       | 0.0026240460               | 57.38                | 1,461.79                |
| 16120101                                                                          | *VCWPD ZONE 2          | 13,847.94             | 0.0258736497      | 13,847.94                      | 0.0258736497               | 565.83               | 14,413.77               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 3,477.06              | 0.0064965679      | 3,477.06                       | 0.0064965679               | 142.07               | 3,619.13                |
| TRA: 73012 Totals:                                                                |                        | 535,213.61            | 1.0000000000      | 535,213.61                     | 1.0000000000               | 21,868.81            | 557,082.42              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 57,003,309            |                   |                                | 58,807,660                 |                      |                         |
|                                                                                   | Unsecured              | 4,868,030             |                   |                                | 5,250,560                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 61,871,339            |                   | 2,186,881                      | 64,058,220                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OXNARD OUT                                                                |                        |                       |                   |                                | TRA Number : 73013         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101                                                                          | EL SCH GEN OXNARD      | 126,866.78            | 0.2021677152      | 126,866.78                     | 0.2021677152               | 3,379.41             | 130,246.19              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 89,436.43             | 0.1425208602      | 89,436.43                      | 0.1425208602               | 2,382.36             | 91,818.79               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 36,335.18             | 0.0579017255      | 36,335.18                      | 0.0579017255               | 967.88               | 37,303.06               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 187.86                | 0.0002993797      | 187.86                         | 0.0002993797               | 5.00                 | 192.86                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 137,219.64            | 0.2187409406      | 137,219.64                     | 0.2187409406               | 3,656.45             | 140,876.09              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 26,672.27             | 0.0424329938      | 26,672.27                      | 0.0424329938               | 709.30               | 27,381.57               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 63,628.51             | 0.1013947969      | 63,628.51                      | 0.1013947969               | 1,694.90             | 65,323.41               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 10,622.48             | 0.0169274058      | 10,622.48                      | 0.0169274058               | 282.96               | 10,905.44               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 10,420.36             | 0.0166055110      | 10,420.36                      | 0.0166055110               | 277.58               | 10,697.94               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 101,751.74            | 0.1621457868      | 101,751.74                     | 0.1621457868               | 2,710.41             | 104,462.15              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,637.57              | 0.0026095539      | 1,637.57                       | 0.0026095539               | 43.62                | 1,681.19                |
| 16120101                                                                          | *VCWPD ZONE 2          | 16,137.16             | 0.0257151914      | 16,137.16                      | 0.0257151914               | 429.85               | 16,567.01               |
| 17735101                                                                          | OXNARD DRAIN #1        | 2,548.26              | 0.0040610475      | 2,548.26                       | 0.0040610475               | 67.88                | 2,616.14                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 4,068.13              | 0.0064770917      | 4,068.13                       | 0.0064770917               | 108.27               | 4,176.40                |
| TRA: 73013 Totals:                                                                |                        | 627,532.37            | 1.0000000000      | 627,532.37                     | 1.0000000000               | 16,715.87            | 644,248.24              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 53,044,524            |                   |                                | 54,917,826                 |                      |                         |
|                                                                                   | Unsecured              | 11,528,140            |                   |                                | 11,326,425                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 64,572,664            |                   | 1,671,587                      | 66,244,251                 |                      |                         |

| PRIME : OXNARD OUT |                                                                                   |                       |                   |                                | TRA Number : 73015         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101           | EL SCH GEN OXNARD                                                                 | 1,506.84              | 0.1995920914      | 1,506.84                       | 0.1995920914               | 1,271.75             | 2,778.59                |
| 12007101           | HI SCH GEN OXNARD                                                                 | 1,062.22              | 0.1407001439      | 1,062.22                       | 0.1407001439               | 896.50               | 1,958.72                |
| 12015101           | VTA COM COLLEGE GEN                                                               | 431.54                | 0.0571621339      | 431.54                         | 0.0571621339               | 364.22               | 795.76                  |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 2.23                  | 0.0002924744      | 2.23                           | 0.0002924744               | 1.86                 | 4.09                    |
| 14001101           | COUNTY GENERAL FUND                                                               | 1,656.67              | 0.2195751481      | 1,656.67                       | 0.2195751481               | 1,399.08             | 3,055.75                |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 345.31                | 0.0457070702      | 345.31                         | 0.0457070702               | 291.23               | 636.54                  |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 767.42                | 0.1016533045      | 767.42                         | 0.1016533045               | 647.71               | 1,415.13                |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 126.10                | 0.0167029726      | 126.10                         | 0.0167029726               | 106.43               | 232.53                  |
| 14401101           | * VENTURA CO LIBRARY                                                              | 123.75                | 0.0163973556      | 123.75                         | 0.0163973556               | 104.48               | 228.23                  |
| 16001101           | * FIRE PROTECTION DIST                                                            | 1,199.12              | 0.1588332883      | 1,199.12                       | 0.1588332883               | 1,012.04             | 2,211.16                |
| 16100101           | *VCWPD ADMIN                                                                      | 19.46                 | 0.0025743479      | 19.46                          | 0.0025743479               | 16.40                | 35.86                   |
| 16120101           | *VCWPD ZONE 2                                                                     | 191.67                | 0.0253875735      | 191.67                         | 0.0253875735               | 161.76               | 353.43                  |
| 17770101           | UNITED WTR CONS DIST                                                              | 49.85                 | 0.0065551499      | 49.85                          | 0.0065551499               | 41.77                | 91.62                   |
| 18600101           | CALLEGUAS MUN WTR                                                                 | 67.38                 | 0.0088669458      | 67.38                          | 0.0088669458               | 56.50                | 123.88                  |
| TRA: 73015 Totals: |                                                                                   | 7,549.56              | 1.0000000000      | 7,549.56                       | 1.0000000000               | 6,371.73             | 13,921.29               |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 847,013               |                   |                                | 1,484,186                  |                      |                         |
|                    | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 847,013               |                   | 637,173                        | 1,484,186                  |                      |                         |

| PRIME : OXNARD OUT                                                                |                        |                       |                   |                                | TRA Number : 73021         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101                                                                          | EL SCH GEN OXNARD      | 4,260.16              | 0.1992933552      | 4,260.16                       | 0.1992933552               | 86.64                | 4,346.80                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 3,003.13              | 0.1404878668      | 3,003.13                       | 0.1404878668               | 61.08                | 3,064.21                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,220.05              | 0.0570737284      | 1,220.05                       | 0.0570737284               | 24.81                | 1,244.86                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.34                  | 0.0002966297      | 6.34                           | 0.0002966297               | 0.13                 | 6.47                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,586.08              | 0.2145430664      | 4,586.08                       | 0.2145430664               | 93.27                | 4,679.35                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 984.34                | 0.0460480865      | 984.34                         | 0.0460480865               | 20.02                | 1,004.36                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,113.69              | 0.0988799323      | 2,113.69                       | 0.0988799323               | 42.99                | 2,156.68                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 356.67                | 0.0166848414      | 356.67                         | 0.0166848414               | 7.25                 | 363.92                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 349.98                | 0.0163719473      | 349.98                         | 0.0163719473               | 7.12                 | 357.10                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,463.82              | 0.1620396043      | 3,463.82                       | 0.1620396043               | 70.45                | 3,534.27                |
| 16100101                                                                          | *VCWPD ADMIN           | 54.99                 | 0.0025713073      | 54.99                          | 0.0025713073               | 1.12                 | 56.11                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 541.94                | 0.0253521607      | 541.94                         | 0.0253521607               | 11.02                | 552.96                  |
| 17735101                                                                          | OXNARD DRAIN #1        | 85.79                 | 0.0040134080      | 85.79                          | 0.0040134080               | 1.74                 | 87.53                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 140.28                | 0.0065614806      | 140.28                         | 0.0065614806               | 2.85                 | 143.13                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 209.12                | 0.0097825851      | 209.12                         | 0.0097825851               | 4.25                 | 213.37                  |
| TRA: 73021                                                                        | Totals:                | 21,376.38             | 1.0000000000      | 21,376.38                      | 1.0000000000               | 434.74               | 21,811.12               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,173,765             |                   |                                | 2,217,239                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,173,765             |                   | 43,474                         | 2,217,239                  |                      |                         |

| PRIME : OXNARD OUT                                                                |                        |                       |                   |                                | TRA Number : 73022         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101                                                                          | EL SCH GEN OXNARD      | 64,064.69             | 0.2027928033      | 64,064.69                      | 0.2027928033               | (3,730.88)           | 60,333.81               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 45,161.13             | 0.1429548097      | 45,161.13                      | 0.1429548097               | (2,630.01)           | 42,531.12               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 18,347.56             | 0.0580779778      | 18,347.56                      | 0.0580779778               | (1,068.49)           | 17,279.07               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 94.80                 | 0.0003001213      | 94.80                          | 0.0003001213               | (5.52)               | 89.28                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 69,617.39             | 0.2204136782      | 69,617.39                      | 0.2204136782               | (4,055.06)           | 65,562.33               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 13,348.56             | 0.0422123282      | 13,348.56                      | 0.0422123282               | (776.60)             | 12,571.96               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 32,265.62             | 0.1021347983      | 32,265.62                      | 0.1021347983               | (1,879.02)           | 30,386.60               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 5,364.12              | 0.0169798691      | 5,364.12                       | 0.0169798691               | (312.39)             | 5,051.73                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 5,262.32              | 0.0166577240      | 5,262.32                       | 0.0166577240               | (306.46)             | 4,955.86                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 51,360.60             | 0.1625787140      | 51,360.60                      | 0.1625787140               | (2,991.04)           | 48,369.56               |
| 16100101                                                                          | *VCWPD ADMIN           | 827.00                | 0.0026177706      | 827.00                         | 0.0026177706               | (48.16)              | 778.84                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 8,149.44              | 0.0257965538      | 8,149.44                       | 0.0257965538               | (474.59)             | 7,674.85                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 2,048.89              | 0.0064828517      | 2,048.89                       | 0.0064828517               | (119.27)             | 1,929.62                |
| TRA: 73022 Totals:                                                                |                        | 315,912.12            | 1.0000000000      | 315,912.12                     | 1.0000000000               | (18,397.49)          | 297,514.63              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 32,022,922            |                   |                                | 30,180,573                 |                      |                         |
|                                                                                   | Unsecured              | 92,400                |                   |                                | 95,000                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 32,115,322            |                   | (1,839,749)                    | 30,275,573                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OXNARD OUT                                                                |                        |                       |                   |                                | TRA Number : 73026         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101                                                                          | EL SCH GEN OXNARD      | 2,034.48              | 0.2021675737      | 2,034.48                       | 0.2021675737               | 163.80               | 2,198.28                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 1,434.25              | 0.1425215579      | 1,434.25                       | 0.1425215579               | 115.47               | 1,549.72                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 582.68                | 0.0579026046      | 582.68                         | 0.0579026046               | 46.91                | 629.59                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.01                  | 0.0003000803      | 3.01                           | 0.0003000803               | 0.24                 | 3.25                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,199.74              | 0.2185805220      | 2,199.74                       | 0.2185805220               | 177.11               | 2,376.85                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 427.04                | 0.0424351192      | 427.04                         | 0.0424351192               | 34.38                | 461.42                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,013.42              | 0.1007053846      | 1,013.42                       | 0.1007053846               | 81.59                | 1,095.01                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 170.34                | 0.0169266218      | 170.34                         | 0.0169266218               | 13.71                | 184.05                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 167.14                | 0.0166068909      | 167.14                         | 0.0166068909               | 13.46                | 180.60                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,640.27              | 0.1629907601      | 1,640.27                       | 0.1629907601               | 132.06               | 1,772.33                |
| 16100101                                                                          | *VCWPD ADMIN           | 26.28                 | 0.0026093657      | 26.28                          | 0.0026093657               | 2.11                 | 28.39                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 258.78                | 0.0257145641      | 258.78                         | 0.0257145641               | 20.83                | 279.61                  |
| 17735101                                                                          | OXNARD DRAIN #1        | 40.86                 | 0.0040609296      | 40.86                          | 0.0040609296               | 3.29                 | 44.15                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 65.19                 | 0.0064780255      | 65.19                          | 0.0064780255               | 5.25                 | 70.44                   |
| TRA: 73026 Totals:                                                                |                        | 10,063.48             | 1.0000000000      | 10,063.48                      | 1.0000000000               | 810.21               | 10,873.69               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 990,783               |                   |                                | 1,071,804                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 990,783               |                   | 81,021                         | 1,071,804                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OXNARD OUT                                                                |                        |                       |                   |                                | TRA Number : 73027         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101                                                                          | EL SCH GEN OXNARD      | 9,134.84              | 0.2022178426      | 9,134.84                       | 0.2022178426               | 179.48               | 9,314.32                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 6,439.68              | 0.1425557255      | 6,439.68                       | 0.1425557255               | 126.53               | 6,566.21                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,616.26              | 0.0579159753      | 2,616.26                       | 0.0579159753               | 51.40                | 2,667.66                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 13.50                 | 0.0002993602      | 13.50                          | 0.0002993602               | 0.27                 | 13.77                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 9,869.25              | 0.2184752811      | 9,869.25                       | 0.2184752811               | 193.90               | 10,063.15               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,916.71              | 0.0424300722      | 1,916.71                       | 0.0424300722               | 37.66                | 1,954.37                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4,547.07              | 0.1006587538      | 4,547.07                       | 0.1006587538               | 89.34                | 4,636.41                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 765.19                | 0.0169392764      | 765.19                         | 0.0169392764               | 15.03                | 780.22                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 750.33                | 0.0166098340      | 750.33                         | 0.0166098340               | 14.74                | 765.07                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 7,364.32              | 0.1630236560      | 7,364.32                       | 0.1630236560               | 144.69               | 7,509.01                |
| 16100101                                                                          | *VCWPD ADMIN           | 117.92                | 0.0026108794      | 117.92                         | 0.0026108794               | 2.32                 | 120.24                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 1,161.93              | 0.0257219027      | 1,161.93                       | 0.0257219027               | 22.83                | 1,184.76                |
| 17735101                                                                          | OXNARD DRAIN #1        | 183.58                | 0.0040634804      | 183.58                         | 0.0040634804               | 3.61                 | 187.19                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 292.63                | 0.0064779604      | 292.63                         | 0.0064779604               | 5.75                 | 298.38                  |
| TRA: 73027 Totals:                                                                |                        | 45,173.21             | 1.0000000000      | 45,173.21                      | 1.0000000000               | 887.55               | 46,060.76               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 4,437,799             |                   |                                | 4,526,554                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 4,437,799             |                   | 88,755                         | 4,526,554                  |                      |                         |



| PRIME : OXNARD OUT                                                                |                        |                       |                   |                                | TRA Number : 73028         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101                                                                          | EL SCH GEN OXNARD      | 818.34                | 0.2031153408      | 818.34                         | 0.2031153408               | 16.01                | 834.35                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 576.92                | 0.1431867669      | 576.92                         | 0.1431867669               | 11.29                | 588.21                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 234.37                | 0.0581724541      | 234.37                         | 0.0581724541               | 4.59                 | 238.96                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.25                  | 0.0002992491      | 1.25                           | 0.0002992491               | 0.02                 | 1.27                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 884.68                | 0.2196012764      | 884.68                         | 0.2196012764               | 17.30                | 901.98                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 169.98                | 0.0421892487      | 169.98                         | 0.0421892487               | 3.33                 | 173.31                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 407.66                | 0.1011743480      | 407.66                         | 0.1011743480               | 7.97                 | 415.63                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 68.56                 | 0.0170096053      | 68.56                          | 0.0170096053               | 1.34                 | 69.90                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 67.24                 | 0.0166822804      | 67.24                          | 0.0166822804               | 1.31                 | 68.55                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 659.23                | 0.1636193759      | 659.23                         | 0.1636193759               | 12.90                | 672.13                  |
| 16100101                                                                          | *VCWPD ADMIN           | 10.56                 | 0.0026231822      | 10.56                          | 0.0026231822               | 0.21                 | 10.77                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 104.13                | 0.0258368105      | 104.13                         | 0.0258368105               | 2.04                 | 106.17                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 26.14                 | 0.0064900617      | 26.14                          | 0.0064900617               | 0.51                 | 26.65                   |
| TRA: 73028 Totals:                                                                |                        | 4,029.06              | 1.0000000000      | 4,029.06                       | 1.0000000000               | 78.82                | 4,107.88                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 394,131               |                   |                                | 402,013                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 394,131               |                   | 7,882                          | 402,013                    |                      |                         |

| PRIME : OXNARD OUT                                                                |                        |                       |                   |                                | TRA Number : 73029         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101                                                                          | EL SCH GEN OXNARD      | 1,873.26              | 0.1992928501      | 1,873.26                       | 0.1992928501               | 38.11                | 1,911.37                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 1,320.56              | 0.1404884086      | 1,320.56                       | 0.1404884086               | 26.87                | 1,347.43                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 536.47                | 0.0570755771      | 536.47                         | 0.0570755771               | 10.92                | 547.39                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.78                  | 0.0002943502      | 2.78                           | 0.0002943502               | 0.06                 | 2.84                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,016.50              | 0.2145382328      | 2,016.50                       | 0.2145382328               | 41.02                | 2,057.52                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 432.86                | 0.0460534316      | 432.86                         | 0.0460534316               | 8.81                 | 441.67                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 929.77                | 0.0989169943      | 929.77                         | 0.0989169943               | 18.92                | 948.69                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 156.88                | 0.0166865356      | 156.88                         | 0.0166865356               | 3.19                 | 160.07                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 153.89                | 0.0163718523      | 153.89                         | 0.0163718523               | 3.13                 | 157.02                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,522.76              | 0.1620015064      | 1,522.76                       | 0.1620015064               | 30.98                | 1,553.74                |
| 16100101                                                                          | *VCWPD ADMIN           | 24.17                 | 0.0025714358      | 24.17                          | 0.0025714358               | 0.49                 | 24.66                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 238.30                | 0.0253494352      | 238.30                         | 0.0253494352               | 4.85                 | 243.15                  |
| 17735101                                                                          | OXNARD DRAIN #1        | 37.73                 | 0.0040126273      | 37.73                          | 0.0040126273               | 0.77                 | 38.50                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 61.68                 | 0.0065617279      | 61.68                          | 0.0065617279               | 1.25                 | 62.93                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 92.00                 | 0.0097850348      | 92.00                          | 0.0097850348               | 1.87                 | 93.87                   |
| TRA: 73029 Totals:                                                                |                        | 9,399.61              | 1.0000000000      | 9,399.61                       | 1.0000000000               | 191.24               | 9,590.85                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 956,265               |                   |                                | 975,389                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 956,265               |                   | 19,124                         | 975,389                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OXNARD OUT                                                                |                        |                       |                   |                                | TRA Number : 73030         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101                                                                          | EL SCH GEN OXNARD      | 41,358.81             | 0.2034210086      | 41,358.81                      | 0.2034210086               | 1,262.81             | 42,621.62               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 29,156.45             | 0.1434042255      | 29,156.45                      | 0.1434042255               | 890.23               | 30,046.68               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 11,845.29             | 0.0582604684      | 11,845.29                      | 0.0582604684               | 361.67               | 12,206.96               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 61.28                 | 0.0003012657      | 61.28                          | 0.0003012657               | 1.87                 | 63.15                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 44,519.67             | 0.2189679308      | 44,519.67                      | 0.2189679308               | 1,359.32             | 45,878.99               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 8,574.34              | 0.0421724427      | 8,574.34                       | 0.0421724427               | 261.80               | 8,836.14                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 20,517.52             | 0.1009143448      | 20,517.52                      | 0.1009143448               | 626.46               | 21,143.98               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,463.07              | 0.0170328952      | 3,463.07                       | 0.0170328952               | 105.74               | 3,568.81                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,397.04              | 0.0167082809      | 3,397.04                       | 0.0167082809               | 103.72               | 3,500.76                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 33,307.50             | 0.1638211431      | 33,307.50                      | 0.1638211431               | 1,016.98             | 34,324.48               |
| 16100101                                                                          | *VCWPD ADMIN           | 533.86                | 0.0026257558      | 533.86                         | 0.0026257558               | 16.30                | 550.16                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 5,260.74              | 0.0258748006      | 5,260.74                       | 0.0258748006               | 160.63               | 5,421.37                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1,320.66              | 0.0064954379      | 1,320.66                       | 0.0064954379               | 40.32                | 1,360.98                |
| TRA: 73030 Totals:                                                                |                        | 203,316.23            | 1.0000000000      | 203,316.23                     | 1.0000000000               | 6,207.85             | 209,524.08              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 18,542,434            |                   |                                | 18,916,919                 |                      |                         |
|                                                                                   | Unsecured              | 2,274,100             |                   |                                | 2,520,400                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 20,816,534            |                   | 620,785                        | 21,437,319                 |                      |                         |

| PRIME : OXNARD OUT |                                                                                   |                       |                   |                                | TRA Number : 73031         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101           | EL SCH GEN OXNARD                                                                 |                       | 0.2031134595      |                                | 0.2031134595               |                      |                         |
| 12007101           | HI SCH GEN OXNARD                                                                 |                       | 0.1431874902      |                                | 0.1431874902               |                      |                         |
| 12015101           | VTA COM COLLEGE GEN                                                               |                       | 0.0581725775      |                                | 0.0581725775               |                      |                         |
| 12015102           | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003007744      |                                | 0.0003007744               |                      |                         |
| 14001101           | COUNTY GENERAL FUND                                                               |                       | 0.2199168956      |                                | 0.2199168956               |                      |                         |
| 14002101           | ERAF 92-93 SHIFT                                                                  |                       | 0.0544663342      |                                | 0.0544663342               |                      |                         |
| 14004101           | ERAF 93-94 SHIFT                                                                  |                       | 0.1009161079      |                                | 0.1009161079               |                      |                         |
| 14005101           | VENTURA CO OFFICE EDUC                                                            |                       | 0.0170067413      |                                | 0.0170067413               |                      |                         |
| 14401101           | * VENTURA CO LIBRARY                                                              |                       | 0.0166828928      |                                | 0.0166828928               |                      |                         |
| 16001101           | * FIRE PROTECTION DIST                                                            |                       | 0.1512904245      |                                | 0.1512904245               |                      |                         |
| 16100101           | *VCWPD ADMIN                                                                      |                       | 0.0026217376      |                                | 0.0026217376               |                      |                         |
| 16120101           | *VCWPD ZONE 2                                                                     |                       | 0.0258355077      |                                | 0.0258355077               |                      |                         |
| 17770101           | UNITED WTR CONS DIST                                                              |                       | 0.0064890568      |                                | 0.0064890568               |                      |                         |
| TRA: 73031         |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                    | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OXNARD OUT |                                                                                   |                       |                   |                                | TRA Number : 73032         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101           | EL SCH GEN OXNARD                                                                 |                       | 0.2021677152      |                                | 0.2021677152               |                      |                         |
| 12007101           | HI SCH GEN OXNARD                                                                 |                       | 0.1425208602      |                                | 0.1425208602               |                      |                         |
| 12015101           | VTA COM COLLEGE GEN                                                               |                       | 0.0579017255      |                                | 0.0579017255               |                      |                         |
| 12015102           | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002993797      |                                | 0.0002993797               |                      |                         |
| 14001101           | COUNTY GENERAL FUND                                                               |                       | 0.2188927163      |                                | 0.2188927163               |                      |                         |
| 14002101           | ERAF 92-93 SHIFT                                                                  |                       | 0.0547830773      |                                | 0.0547830773               |                      |                         |
| 14004101           | ERAF 93-94 SHIFT                                                                  |                       | 0.1004461533      |                                | 0.1004461533               |                      |                         |
| 14005101           | VENTURA CO OFFICE EDUC                                                            |                       | 0.0169274058      |                                | 0.0169274058               |                      |                         |
| 14401101           | * VENTURA CO LIBRARY                                                              |                       | 0.0166055110      |                                | 0.0166055110               |                      |                         |
| 16001101           | * FIRE PROTECTION DIST                                                            |                       | 0.1505925712      |                                | 0.1505925712               |                      |                         |
| 16100101           | *VCWPD ADMIN                                                                      |                       | 0.0026095539      |                                | 0.0026095539               |                      |                         |
| 16120101           | *VCWPD ZONE 2                                                                     |                       | 0.0257151914      |                                | 0.0257151914               |                      |                         |
| 17735101           | OXNARD DRAIN #1                                                                   |                       | 0.0040610475      |                                | 0.0040610475               |                      |                         |
| 17770101           | UNITED WTR CONS DIST                                                              |                       | 0.0064770917      |                                | 0.0064770917               |                      |                         |
| TRA: 73032         |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                    | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : OXNARD OUT                                                                |                        |                       |                   |                                | TRA Number : 73034         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11031101                                                                          | EL SCH GEN OXNARD      | 7,977.38              | 0.2022183954      | 7,977.38                       | 0.2022183954               | 303.64               | 8,281.02                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 5,623.74              | 0.1425559369      | 5,623.74                       | 0.1425559369               | 214.05               | 5,837.79                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,284.77              | 0.0579165544      | 2,284.77                       | 0.0579165544               | 86.96                | 2,371.73                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 11.82                 | 0.0002993319      | 11.82                          | 0.0002993319               | 0.45                 | 12.27                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 8,778.95              | 0.2225367452      | 8,778.95                       | 0.2225367452               | 334.15               | 9,113.10                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,673.83              | 0.0424300028      | 1,673.83                       | 0.0424300028               | 63.71                | 1,737.54                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,970.94              | 0.1006594119      | 3,970.94                       | 0.1006594119               | 151.14               | 4,122.08                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 668.24                | 0.0169390865      | 668.24                         | 0.0169390865               | 25.43                | 693.67                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 655.27                | 0.0166099407      | 655.27                         | 0.0166099407               | 24.94                | 680.21                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 6,431.21              | 0.1630238413      | 6,431.21                       | 0.1630238413               | 244.79               | 6,676.00                |
| 16100101                                                                          | *VCWPD ADMIN           | 102.97                | 0.0026105083      | 102.97                         | 0.0026105083               | 3.92                 | 106.89                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 1,014.72              | 0.0257222724      | 1,014.72                       | 0.0257222724               | 38.62                | 1,053.34                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 255.55                | 0.0064779723      | 255.55                         | 0.0064779723               | 9.73                 | 265.28                  |
| TRA: 73034 Totals:                                                                |                        | 39,449.39             | 1.0000000000      | 39,449.39                      | 1.0000000000               | 1,501.53             | 40,950.92               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,907,755             |                   |                                | 4,057,908                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,907,755             |                   | 150,153                        | 4,057,908                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

## OXNARD OUT TOTALS (Prime : 73)

| Subfund            | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|--------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| 11031101           | EL SCH GEN OXNARD      | 491,223.35            | 0.1997070421      | 491,223.35                     | 0.2005360254               | 30,917.27            | 522,140.62              |
| 12007101           | HI SCH GEN OXNARD      | 346,288.29            | 0.1407838802      | 346,288.29                     | 0.1413680301               | 21,795.48            | 368,083.77              |
| 12015101           | VTA COM COLLEGE GEN    | 140,685.43            | 0.0571958417      | 140,685.43                     | 0.0574331350               | 8,854.79             | 149,540.22              |
| 12015102           | VTA COLLEGE CHILD CTR  | 727.27                | 0.0002956580      | 727.27                         | 0.0002968992               | 45.74                | 773.01                  |
| 14001101           | COUNTY GENERAL FUND    | 548,740.92            | 0.2258972107      | 548,740.92                     | 0.2240168817               | 37,394.02            | 586,134.94              |
| 14002101           | ERAF 92-93 SHIFT       | 104,067.57            | 0.0425168768      | 104,067.57                     | 0.0424843340               | 6,788.89             | 110,856.46              |
| 14004101           | ERAF 93-94 SHIFT       | 253,077.10            | 0.1040245692      | 253,077.10                     | 0.1033156827               | 17,077.13            | 270,154.23              |
| 14005101           | VENTURA CO OFFICE EDUC | 41,128.91             | 0.0167209954      | 41,128.91                      | 0.0167903829               | 2,588.44             | 43,717.35               |
| 14401101           | * VENTURA CO LIBRARY   | 40,348.96             | 0.0164040116      | 40,348.96                      | 0.0164719777               | 2,539.69             | 42,888.65               |
| 16001101           | * FIRE PROTECTION DIST | 395,304.01            | 0.1608968661      | 395,304.01                     | 0.1613781084               | 25,069.48            | 420,373.49              |
| 16100101           | *VCWPD ADMIN           | 6,339.93              | 0.0025775282      | 6,339.93                       | 0.0025882002               | 399.02               | 6,738.95                |
| 16120101           | *VCWPD ZONE 2          | 62,483.37             | 0.0254025955      | 62,483.37                      | 0.0255080844               | 3,932.58             | 66,415.95               |
| 17735101           | OXNARD DRAIN #1        | 2,986.41              | 0.0010184672      | 2,986.41                       | 0.0012191660               | 25.02                | 3,011.43                |
| 17770101           | UNITED WTR CONS DIST   | 15,781.62             | 0.0064245569      | 15,781.62                      | 0.0064426566               | 1,003.04             | 16,784.66               |
| 18600101           | CALLEGUAS MUN WTR      | 368.50                | 0.0001339004      | 368.50                         | 0.0001504357               | 62.62                | 431.12                  |
| Prime = 73 Totals: |                        | 2,449,551.64          | 1.0000000000      | 2,449,551.64                   | 1.0000000000               | 158,493.21           | 2,608,044.85            |

## Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

|                | Prior Year  | -----     | Current Year | -----       |  |  |
|----------------|-------------|-----------|--------------|-------------|--|--|
|                | A/V         | Transfers | AVI          | A/V         |  |  |
| Secured        | 234,264,664 |           |              | 249,361,090 |  |  |
| Unsecured      | 22,875,960  |           |              | 23,628,855  |  |  |
| State Assessed |             |           |              |             |  |  |
| Totals:        | 257,140,624 |           | 15,849,321   | 272,989,945 |  |  |

| PRIME : OAK PARK |                                                                                   |                       |                   |                                | TRA Number : 74001         |                      |                         |
|------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund          | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101         | VTA COM COLLEGE GEN                                                               |                       | 0.0466650779      |                                | 0.0466650779               |                      |                         |
| 12015102         | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002411911      |                                | 0.0002411911               |                      |                         |
| 12020101         | UN SCH GEN OAK PARK                                                               |                       | 0.4244257986      |                                | 0.4244257986               |                      |                         |
| 14001101         | COUNTY GENERAL FUND                                                               |                       | 0.1754077522      |                                | 0.1754077522               |                      |                         |
| 14002101         | ERAF 92-93 SHIFT                                                                  |                       | 0.0405347388      |                                | 0.0405347388               |                      |                         |
| 14004101         | ERAF 93-94 SHIFT                                                                  |                       | 0.0844594332      |                                | 0.0844594332               |                      |                         |
| 14005101         | VENTURA CO OFFICE EDUC                                                            |                       | 0.0206192047      |                                | 0.0206192047               |                      |                         |
| 14401101         | * VENTURA CO LIBRARY                                                              |                       | 0.0133890952      |                                | 0.0133890952               |                      |                         |
| 16001101         | * FIRE PROTECTION DIST                                                            |                       | 0.1297770206      |                                | 0.1297770206               |                      |                         |
| 16100101         | *VCWPD ADMIN                                                                      |                       | 0.0021033344      |                                | 0.0021033344               |                      |                         |
| 16140101         | *VCWPD ZONE 4                                                                     |                       | 0.0013131566      |                                | 0.0013131566               |                      |                         |
| 17141101         | RANCHO SIMI REC AND PK                                                            |                       | 0.0532122762      |                                | 0.0532122762               |                      |                         |
| 18600101         | CALLEGUAS MUN WTR                                                                 |                       | 0.0072389931      |                                | 0.0072389931               |                      |                         |
| 18890101         | RCD SANTA MONICA MTNS                                                             |                       | 0.0006129274      |                                | 0.0006129274               |                      |                         |
| TRA: 74001       |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                  |                                                                                   |                       |                   |                                |                            |                      |                         |
|                  | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                  |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                  |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                  | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                  | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                  | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                  | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OAK PARK                                                                  |                        |                       |                   |                                | TRA Number : 74002         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 668,420.26            | 0.0449036238      | 668,420.26                     | 0.0449036238               | 23,304.67            | 691,724.93              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3,455.54              | 0.0002321382      | 3,455.54                       | 0.0002321382               | 120.48               | 3,576.02                |
| 12020101                                                                          | UN SCH GEN OAK PARK    | 6,079,375.22          | 0.4084046991      | 6,079,375.22                   | 0.4084046991               | 211,959.25           | 6,291,334.47            |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,512,504.54          | 0.1688266344      | 2,512,504.54                   | 0.1688266344               | 87,619.87            | 2,600,124.41            |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 611,695.93            | 0.0410400277      | 611,695.93                     | 0.0410400277               | 21,299.49            | 632,995.42              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,151,105.14          | 0.0773297791      | 1,151,105.14                   | 0.0773297791               | 40,133.63            | 1,191,238.77            |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 295,331.85            | 0.0198400164      | 295,331.85                     | 0.0198400164               | 10,296.83            | 305,628.68              |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 191,788.97            | 0.0128842041      | 191,788.97                     | 0.0128842041               | 6,686.81             | 198,475.78              |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,925,712.22          | 0.1293668990      | 1,925,712.22                   | 0.1293668990               | 67,140.54            | 1,992,852.76            |
| 16100101                                                                          | *VCWPD ADMIN           | 30,125.77             | 0.0020238101      | 30,125.77                      | 0.0020238101               | 1,050.34             | 31,176.11               |
| 16140101                                                                          | *VCWPD ZONE 4          | 18,775.52             | 0.0012635752      | 18,775.52                      | 0.0012635752               | 655.79               | 19,431.31               |
| 16754101                                                                          | * CO SERV AREA 4 TRIUN | 401,500.70            | 0.0269723051      | 401,500.70                     | 0.0269723051               | 13,998.44            | 415,499.14              |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 763,188.44            | 0.0512710469      | 763,188.44                     | 0.0512710469               | 26,609.32            | 789,797.76              |
| 17143101                                                                          | SIMI REC & PK SPEC ZN  | 120,369.67            | 0.0080862790      | 120,369.67                     | 0.0080862790               | 4,196.72             | 124,566.39              |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 103,535.07            | 0.0069651728      | 103,535.07                     | 0.0069651728               | 3,614.88             | 107,149.95              |
| 18890101                                                                          | RCD SANTA MONICA MTNS  | 8,779.39              | 0.0005897891      | 8,779.39                       | 0.0005897891               | 306.10               | 9,085.49                |
| TRA: 74002                                                                        | Totals:                | 14,885,664.23         | 1.0000000000      | 14,885,664.23                  | 1.0000000000               | 518,993.16           | 15,404,657.39           |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,488,971,035         |                   |                                | 1,541,106,521              |                      |                         |
|                                                                                   | Unsecured              | 2,070,570             |                   |                                | 1,834,400                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,491,041,605         |                   | 51,899,316                     | 1,542,940,921              |                      |                         |

| PRIME : OAK PARK                                                                  |                        |                       |                   |                                | TRA Number : 74003         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,574.16              | 0.0461029982      | 4,574.16                       | 0.0461029982               | 29.62                | 4,603.78                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 22.89                 | 0.0002391038      | 22.89                          | 0.0002391038               | 0.15                 | 23.04                   |
| 12020101                                                                          | UN SCH GEN OAK PARK    | 41,602.58             | 0.4193129030      | 41,602.58                      | 0.4193129030               | 269.40               | 41,871.98               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 17,620.56             | 0.1730914269      | 17,620.56                      | 0.1730914269               | 111.21               | 17,731.77               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,696.62              | 0.0422296241      | 3,696.62                       | 0.0422296241               | 27.13                | 3,723.75                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 8,178.89              | 0.0824351143      | 8,178.89                       | 0.0824351143               | 52.96                | 8,231.85                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,013.86              | 0.0203943868      | 2,013.86                       | 0.0203943868               | 13.10                | 2,026.96                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,307.14              | 0.0132470863      | 1,307.14                       | 0.0132470863               | 8.51                 | 1,315.65                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 12,914.30             | 0.1301634952      | 12,914.30                      | 0.1301634952               | 83.63                | 12,997.93               |
| 16100101                                                                          | *VCWPD ADMIN           | 205.22                | 0.0020808230      | 205.22                         | 0.0020808230               | 1.34                 | 206.56                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,013.77              | 0.0102179049      | 1,013.77                       | 0.0102179049               | 6.56                 | 1,020.33                |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 5,209.13              | 0.0527162733      | 5,209.13                       | 0.0527162733               | 33.87                | 5,243.00                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 798.81                | 0.0071613293      | 798.81                         | 0.0071613293               | 4.60                 | 803.41                  |
| 18890101                                                                          | RCD SANTA MONICA MTNS  | 58.14                 | 0.0006075309      | 58.14                          | 0.0006075309               | 0.39                 | 58.53                   |
| TRA: 74003 Totals:                                                                |                        | 99,216.07             | 1.0000000000      | 99,216.07                      | 1.0000000000               | 642.47               | 99,858.54               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,723,681             |                   |                                | 2,787,928                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,723,681             |                   | 64,247                         | 2,787,928                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OAK PARK                                                                  |                        |                       |                   |                                | TRA Number : 74004         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 55.17                 | 0.0462492130      | 55.17                          | 0.0462492130               | 1.04                 | 56.21                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.17                  | 0.0002259996      | 0.17                           | 0.0002259996               | 0.01                 | 0.18                    |
| 12020101                                                                          | UN SCH GEN OAK PARK    | 501.51                | 0.4207306246      | 501.51                         | 0.4207306246               | 9.42                 | 510.93                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 206.53                | 0.1722908704      | 206.53                         | 0.1722908704               | 3.86                 | 210.39                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 50.32                 | 0.0421658416      | 50.32                          | 0.0421658416               | 0.94                 | 51.26                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 95.47                 | 0.0799777156      | 95.47                          | 0.0799777156               | 1.79                 | 97.26                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 24.08                 | 0.0201743976      | 24.08                          | 0.0201743976               | 0.45                 | 24.53                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 15.79                 | 0.0132217120      | 15.79                          | 0.0132217120               | 0.30                 | 16.09                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 158.18                | 0.1325015547      | 158.18                         | 0.1325015547               | 2.97                 | 161.15                  |
| 16100101                                                                          | *VCWPD ADMIN           | 2.49                  | 0.0020747160      | 2.49                           | 0.0020747160               | 0.05                 | 2.54                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 11.85                 | 0.0099402534      | 11.85                          | 0.0099402534               | 0.22                 | 12.07                   |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 62.91                 | 0.0526933595      | 62.91                          | 0.0526933595               | 1.18                 | 64.09                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 8.56                  | 0.0071564572      | 8.56                           | 0.0071564572               | 0.16                 | 8.72                    |
| 18890101                                                                          | RCD SANTA MONICA MTNS  | 0.74                  | 0.0005972848      | 0.74                           | 0.0005972848               | 0.01                 | 0.75                    |
| TRA: 74004                                                                        | Totals:                | 1,193.77              | 1.0000000000      | 1,193.77                       | 1.0000000000               | 22.40                | 1,216.17                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 112,221               |                   |                                | 114,461                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 112,221               |                   | 2,240                          | 114,461                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : OAK PARK                                                                  |                        |                       |                   |                                | TRA Number : 74005         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 61.46                 | 0.0462365016      | 61.46                          | 0.0462365016               | 1.40                 | 62.86                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.32                  | 0.0002386405      | 0.32                           | 0.0002386405               | 0.01                 | 0.33                    |
| 12020101                                                                          | UN SCH GEN OAK PARK    | 559.10                | 0.4205320956      | 559.10                         | 0.4205320956               | 12.76                | 571.86                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 249.92                | 0.1656131786      | 249.92                         | 0.1656131786               | 5.04                 | 254.96                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 32.57                 | 0.0421639781      | 32.57                          | 0.0421639781               | 1.28                 | 33.85                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 206.64                | 0.1536670061      | 206.64                         | 0.1536670061               | 4.66                 | 211.30                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 27.22                 | 0.0204312515      | 27.22                          | 0.0204312515               | 0.62                 | 27.84                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 17.69                 | 0.0132691008      | 17.69                          | 0.0132691008               | 0.40                 | 18.09                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 88.46                 | 0.0657780876      | 88.46                          | 0.0657780876               | 2.00                 | 90.46                   |
| 16100101                                                                          | *VCWPD ADMIN           | 2.77                  | 0.0020842688      | 2.77                           | 0.0020842688               | 0.06                 | 2.83                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 13.11                 | 0.0099934647      | 13.11                          | 0.0099934647               | 0.30                 | 13.41                   |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 71.09                 | 0.0528191178      | 71.09                          | 0.0528191178               | 1.60                 | 72.69                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 14.43                 | 0.0071733083      | 14.43                          | 0.0071733083               | 0.22                 | 14.65                   |
| TRA: 74005 Totals:                                                                |                        | 1,344.78              | 1.0000000000      | 1,344.78                       | 1.0000000000               | 30.35                | 1,375.13                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 151,786               |                   |                                | 154,821                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 151,786               |                   | 3,035                          | 154,821                    |                      |                         |

| PRIME : OAK PARK                                                                  |                        |                       |                   |                                | TRA Number : 74006         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 153,050.30            | 0.0452694817      | 153,050.30                     | 0.0452694817               | 6,843.96             | 159,894.26              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 791.16                | 0.0002340080      | 791.16                         | 0.0002340080               | 35.38                | 826.54                  |
| 12020101                                                                          | UN SCH GEN OAK PARK    | 1,392,012.92          | 0.4117319979      | 1,392,012.92                   | 0.4117319979               | 62,246.73            | 1,454,259.65            |
| 14001101                                                                          | COUNTY GENERAL FUND    | 575,265.52            | 0.1701559292      | 575,265.52                     | 0.1701559292               | 25,724.63            | 600,990.15              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 139,895.87            | 0.0413747570      | 139,895.87                     | 0.0413747570               | 6,255.15             | 146,151.02              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 265,209.92            | 0.0784442500      | 265,209.92                     | 0.0784442500               | 11,859.41            | 277,069.33              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 67,623.70             | 0.0200018565      | 67,623.70                      | 0.0200018565               | 3,023.93             | 70,647.63               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 43,914.95             | 0.0129892484      | 43,914.95                      | 0.0129892484               | 1,963.75             | 45,878.70               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 439,467.75            | 0.1299865297      | 439,467.75                     | 0.1299865297               | 19,651.71            | 459,119.46              |
| 16100101                                                                          | *VCWPD ADMIN           | 6,898.07              | 0.0020403279      | 6,898.07                       | 0.0020403279               | 308.46               | 7,206.53                |
| 16140101                                                                          | *VCWPD ZONE 4          | 4,306.30              | 0.0012738906      | 4,306.30                       | 0.0012738906               | 192.59               | 4,498.89                |
| 16754101                                                                          | * CO SERV AREA 4 TRIUN | 91,933.25             | 0.0271921717      | 91,933.25                      | 0.0271921717               | 4,110.98             | 96,044.23               |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 174,753.65            | 0.0516890134      | 174,753.65                     | 0.0516890134               | 7,814.48             | 182,568.13              |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 23,737.86             | 0.0070219461      | 23,737.86                      | 0.0070219461               | 1,061.60             | 24,799.46               |
| 18890101                                                                          | RCD SANTA MONICA MTNS  | 2,010.19              | 0.0005945919      | 2,010.19                       | 0.0005945919               | 89.89                | 2,100.08                |
| TRA: 74006 Totals:                                                                |                        | 3,380,871.41          | 1.0000000000      | 3,380,871.41                   | 1.0000000000               | 151,182.65           | 3,532,054.06            |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 329,240,110           |                   |                                | 344,622,943                |                      |                         |
|                                                                                   | Unsecured              | 4,399,500             |                   |                                | 4,134,932                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 333,639,610           |                   | 15,118,265                     | 348,757,875                |                      |                         |

| PRIME : OAK PARK                                                                  |                        |                       |                   |                                | TRA Number : 74007         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,249.17              | 0.0466648781      | 1,249.17                       | 0.0466648781               | 6.61                 | 1,255.78                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.43                  | 0.0002394529      | 6.43                           | 0.0002394529               | 0.03                 | 6.46                    |
| 12020101                                                                          | UN SCH GEN OAK PARK    | 11,361.69             | 0.4244261941      | 11,361.69                      | 0.4244261941               | 60.09                | 11,421.78               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,695.75              | 0.1754144376      | 4,695.75                       | 0.1754144376               | 24.82                | 4,720.57                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,084.88              | 0.0405267963      | 1,084.88                       | 0.0405267963               | 5.74                 | 1,090.62                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,167.66              | 0.0809747093      | 2,167.66                       | 0.0809747093               | 11.47                | 2,179.13                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 551.95                | 0.0206185732      | 551.95                         | 0.0206185732               | 2.92                 | 554.87                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 358.46                | 0.0133909408      | 358.46                         | 0.0133909408               | 1.90                 | 360.36                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,567.35              | 0.1332623250      | 3,567.35                       | 0.1332623250               | 18.87                | 3,586.22                |
| 16100101                                                                          | *VCWPD ADMIN           | 56.30                 | 0.0021030208      | 56.30                          | 0.0021030208               | 0.30                 | 56.60                   |
| 16140101                                                                          | *VCWPD ZONE 4          | 35.17                 | 0.0013137874      | 35.17                          | 0.0013137874               | 0.19                 | 35.36                   |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 1,424.47              | 0.0532121921      | 1,424.47                       | 0.0532121921               | 7.53                 | 1,432.00                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 193.87                | 0.0072408463      | 193.87                         | 0.0072408463               | 1.03                 | 194.90                  |
| 18890101                                                                          | RCD SANTA MONICA MTNS  | 16.37                 | 0.0006118461      | 16.37                          | 0.0006118461               | 0.09                 | 16.46                   |
| TRA: 74007 Totals:                                                                |                        | 26,769.52             | 1.0000000000      | 26,769.52                      | 1.0000000000               | 141.59               | 26,911.11               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 708,076               |                   |                                | 722,235                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 708,076               |                   | 14,159                         | 722,235                    |                      |                         |

| PRIME : OAK PARK                                                                  |                        |                       |                   |                                | TRA Number : 74008         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 39.87                 | 0.0452656445      | 39.87                          | 0.0452656445               | 0.32                 | 40.19                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.19                  | 0.0002333093      | 0.19                           | 0.0002333093               |                      | 0.19                    |
| 12020101                                                                          | UN SCH GEN OAK PARK    | 362.80                | 0.4117143128      | 362.80                         | 0.4117143128               | 2.92                 | 365.72                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 152.80                | 0.1602579663      | 152.80                         | 0.1602579663               | 1.15                 | 153.95                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 21.10                 | 0.0413754079      | 21.10                          | 0.0413754079               | 0.29                 | 21.39                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 159.22                | 0.1806766214      | 159.22                         | 0.1806766214               | 1.28                 | 160.50                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 17.61                 | 0.0199945457      | 17.61                          | 0.0199945457               | 0.14                 | 17.75                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 11.48                 | 0.0129885883      | 11.48                          | 0.0129885883               | 0.09                 | 11.57                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 33.19                 | 0.0376841254      | 33.19                          | 0.0376841254               | 0.27                 | 33.46                   |
| 16100101                                                                          | *VCWPD ADMIN           | 1.75                  | 0.0020401181      | 1.75                           | 0.0020401181               | 0.01                 | 1.76                    |
| 16140101                                                                          | *VCWPD ZONE 4          | 1.81                  | 0.0012735623      | 1.81                           | 0.0012735623               | 0.01                 | 1.82                    |
| 16754101                                                                          | * CO SERV AREA 4 TRIUN | 23.96                 | 0.0271910151      | 23.96                          | 0.0271910151               | 0.19                 | 24.15                   |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 45.84                 | 0.0516889498      | 45.84                          | 0.0516889498               | 0.37                 | 46.21                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 9.07                  | 0.0070216235      | 9.07                           | 0.0070216235               | 0.05                 | 9.12                    |
| 18890101                                                                          | RCD SANTA MONICA MTNS  | 0.49                  | 0.0005942096      | 0.49                           | 0.0005942096               |                      | 0.49                    |
| TRA: 74008                                                                        | Totals:                | 881.18                | 1.0000000000      | 881.18                         | 1.0000000000               | 7.09                 | 888.27                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 35,488                |                   |                                | 36,197                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 35,488                |                   | 709                            | 36,197                     |                      |                         |

RPT-42-10265

County of Ventura Auditor - Controller's Office

Run Date : 11/14/23 6:48:45 PM

Production

AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

|       | PRIME : OAK PARK       |                       |                   |                                | TRA Number : 74009         |                      |                         |
|-------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| nd    | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 101   | VTA COM COLLEGE GEN    | 652,463.02            | 0.0449041176      | 652,463.02                     | 0.0449041176               | 28,976.42            | 681,439.44              |
| 102   | VTA COLLEGE CHILD CTR  | 3,373.01              | 0.0002321391      | 3,373.01                       | 0.0002321391               | 149.80               | 3,522.81                |
| 101   | UN SCH GEN OAK PARK    | 5,934,241.90          | 0.4084092020      | 5,934,241.90                   | 0.4084092020               | 263,544.61           | 6,197,786.51            |
| 101   | COUNTY GENERAL FUND    | 2,452,648.26          | 0.1687973200      | 2,452,648.26                   | 0.1687973200               | 108,924.16           | 2,561,572.42            |
| 101   | ERAF 92-93 SHIFT       | 596,441.90            | 0.0410486061      | 596,441.90                     | 0.0410486061               | 26,488.48            | 622,930.38              |
| 101   | ERAF 93-94 SHIFT       | 1,129,338.80          | 0.0777238885      | 1,129,338.80                   | 0.0777238885               | 50,154.87            | 1,179,493.67            |
| 101   | VENTURA CO OFFICE EDUC | 288,281.30            | 0.0198402312      | 288,281.30                     | 0.0198402312               | 12,802.81            | 301,084.11              |
| 101   | * VENTURA CO LIBRARY   | 187,211.36            | 0.0128843488      | 187,211.36                     | 0.0128843488               | 8,314.21             | 195,525.57              |
| 101   | * FIRE PROTECTION DIST | 1,874,601.49          | 0.1290147098      | 1,874,601.49                   | 0.1290147098               | 83,252.61            | 1,957,854.10            |
| 101   | *VCWPD ADMIN           | 29,406.54             | 0.0020238305      | 29,406.54                      | 0.0020238305               | 1,305.97             | 30,712.51               |
| 101   | *VCWPD ZONE 4          | 18,333.85             | 0.0012617808      | 18,333.85                      | 0.0012617808               | 814.22               | 19,148.07               |
| 101   | * CO SERV AREA 4 TRIUN | 391,644.36            | 0.0269539333      | 391,644.36                     | 0.0269539333               | 17,393.25            | 409,037.61              |
| 101   | RANCHO SIMI REC AND PK | 744,984.94            | 0.0512717067      | 744,984.94                     | 0.0512717067               | 33,085.40            | 778,070.34              |
| 101   | SIMI REC & PK SPEC ZN  | 117,414.75            | 0.0080807735      | 117,414.75                     | 0.0080807735               | 5,214.49             | 122,629.24              |
| 101   | CALLEGUAS MUN WTR      | 101,188.37            | 0.0069640348      | 101,188.37                     | 0.0069640348               | 4,493.86             | 105,682.23              |
| 101   | RCD SANTA MONICA MTNS  | 8,563.73              | 0.0005893773      | 8,563.73                       | 0.0005893773               | 380.32               | 8,944.05                |
| 74009 | Totals:                | 14,530,137.58         | 1.0000000000      | 14,530,137.58                  | 1.0000000000               | 645,295.48           | 15,175,433.06           |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |               |           |              |               |  |
|-----------------------------------------------------------------------------------|----------------|---------------|-----------|--------------|---------------|--|
|                                                                                   |                | Prior Year    | -----     | Current Year | -----         |  |
|                                                                                   |                | A/V           | Transfers | AVI          | A/V           |  |
|                                                                                   | Secured        | 1,443,528,720 |           |              | 1,507,981,388 |  |
|                                                                                   | Unsecured      | 831,630       |           |              | 908,510       |  |
|                                                                                   | State Assessed |               |           |              |               |  |
|                                                                                   | Totals:        | 1,444,360,350 |           | 64,529,548   | 1,508,889,898 |  |



| PRIME : OAK PARK   |                                                                                   |                       |                   |                                | TRA Number : 74010         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101           | VTA COM COLLEGE GEN                                                               |                       | 0.0466651246      |                                | 0.0466651246               |                      |                         |
| 12015102           | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002411237      |                                | 0.0002411237               |                      |                         |
| 12020101           | UN SCH GEN OAK PARK                                                               |                       | 0.4244256769      |                                | 0.4244256769               |                      |                         |
| 14001101           | COUNTY GENERAL FUND                                                               |                       | 0.1754095122      |                                | 0.1754095122               |                      |                         |
| 14002101           | ERAF 92-93 SHIFT                                                                  |                       | 0.0405335071      |                                | 0.0405335071               |                      |                         |
| 14004101           | ERAF 93-94 SHIFT                                                                  |                       | 0.0809008993      |                                | 0.0809008993               |                      |                         |
| 14005101           | VENTURA CO OFFICE EDUC                                                            |                       | 0.0206191762      |                                | 0.0206191762               |                      |                         |
| 14401101           | * VENTURA CO LIBRARY                                                              |                       | 0.0133890674      |                                | 0.0133890674               |                      |                         |
| 16001101           | * FIRE PROTECTION DIST                                                            |                       | 0.1333350777      |                                | 0.1333350777               |                      |                         |
| 16100101           | *VCWPD ADMIN                                                                      |                       | 0.0021033134      |                                | 0.0021033134               |                      |                         |
| 16140101           | *VCWPD ZONE 4                                                                     |                       | 0.0013132672      |                                | 0.0013132672               |                      |                         |
| 17141101           | RANCHO SIMI REC AND PK                                                            |                       | 0.0532122153      |                                | 0.0532122153               |                      |                         |
| 18600101           | CALLEGUAS MUN WTR                                                                 |                       | 0.0072390485      |                                | 0.0072390485               |                      |                         |
| 18890101           | RCD SANTA MONICA MTNS                                                             |                       | 0.0006129905      |                                | 0.0006129905               |                      |                         |
| TRA: 74010 Totals: |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                    | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| OAK PARK TOTALS (Prime : 74)                                                      |                        |                       |                   |                                |                            |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,479,913.41          | 0.0449467379      | 1,479,913.41                   | 0.0449465432               | 59,164.04            | 1,539,077.45            |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 7,649.71              | 0.0002323294      | 7,649.71                       | 0.0002323298               | 305.86               | 7,955.57                |
| 12020101                                                                          | UN SCH GEN OAK PARK    | 13,460,017.72         | 0.4087968157      | 13,460,017.72                  | 0.4087950438               | 538,105.18           | 13,998,122.90           |
| 14001101                                                                          | COUNTY GENERAL FUND    | 5,563,343.88          | 0.1689651385      | 5,563,343.88                   | 0.1689646665               | 222,414.74           | 5,785,758.62            |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,352,919.19          | 0.0410901571      | 1,352,919.19                   | 0.0410895937               | 54,078.50            | 1,406,997.69            |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,556,461.74          | 0.0776436092      | 2,556,461.74                   | 0.0776424601               | 102,220.07           | 2,658,681.81            |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 653,871.57            | 0.0198588481      | 653,871.57                     | 0.0198587745               | 26,140.80            | 680,012.37              |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 424,625.84            | 0.0128963833      | 424,625.84                     | 0.0128963381               | 16,975.97            | 441,601.81              |
| 16001101                                                                          | * FIRE PROTECTION DIST | 4,256,542.94          | 0.1292755527      | 4,256,542.94                   | 0.1292757331               | 170,152.60           | 4,426,695.54            |
| 16100101                                                                          | *VCWPD ADMIN           | 66,698.91             | 0.0020257242      | 66,698.91                      | 0.0020257168               | 2,666.53             | 69,365.44               |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,038.73              | 0.0000331652      | 1,038.73                       | 0.0000315473               | 7.08                 | 1,045.81                |
| 16140101                                                                          | *VCWPD ZONE 4          | 41,452.65             | 0.0012587035      | 41,452.65                      | 0.0012589610               | 1,662.80             | 43,115.45               |
| 16754101                                                                          | * CO SERV AREA 4 TRIUN | 885,102.27            | 0.0268760754      | 885,102.27                     | 0.0268814967               | 35,502.86            | 920,605.13              |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 1,689,740.47          | 0.0513193855      | 1,689,740.47                   | 0.0513192140               | 67,553.75            | 1,757,294.22            |
| 17143101                                                                          | SIMI REC & PK SPEC ZN  | 237,784.42            | 0.0072216172      | 237,784.42                     | 0.0072217656               | 9,411.21             | 247,195.63              |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 229,486.04            | 0.0069696776      | 229,486.04                     | 0.0069697349               | 9,176.40             | 238,662.44              |
| 18890101                                                                          | RCD SANTA MONICA MTNS  | 19,429.05             | 0.0005900795      | 19,429.05                      | 0.0005900809               | 776.80               | 20,205.85               |
| Prime = 74 Totals:                                                                |                        | 32,926,078.54         | 1.0000000000      | 32,926,078.54                  | 1.0000000000               | 1,316,315.19         | 34,242,393.73           |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,265,471,117         |                   |                                | 3,397,526,494              |                      |                         |
|                                                                                   | Unsecured              | 7,301,700             |                   |                                | 6,877,842                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,272,772,817         |                   | 131,631,519                    | 3,404,404,336              |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75000         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 8,806.59              | 0.1870020626      | 8,806.59                       | 0.1870020626               | 115.69               | 8,922.28                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 6,729.39              | 0.1428949720      | 6,729.39                       | 0.1428949720               | 88.41                | 6,817.80                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,733.37              | 0.0580417728      | 2,733.37                       | 0.0580417728               | 35.91                | 2,769.28                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 14.05                 | 0.0002979047      | 14.05                          | 0.0002979047               | 0.18                 | 14.23                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 10,336.73             | 0.2194919927      | 10,336.73                      | 0.2194919927               | 135.78               | 10,472.51               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,267.98              | 0.0481526881      | 2,267.98                       | 0.0481526881               | 29.79                | 2,297.77                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4,753.29              | 0.1009330100      | 4,753.29                       | 0.1009330100               | 62.45                | 4,815.74                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,226.01              | 0.0260338606      | 1,226.01                       | 0.0260338606               | 16.11                | 1,242.12                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 784.05                | 0.0166482460      | 784.05                         | 0.0166482460               | 10.30                | 794.35                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 7,788.94              | 0.1653929131      | 7,788.94                       | 0.1653929131               | 102.33               | 7,891.27                |
| 16100101                                                                          | *VCWPD ADMIN           | 123.17                | 0.0026159120      | 123.17                         | 0.0026159120               | 1.62                 | 124.79                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 540.54                | 0.0114782344      | 540.54                         | 0.0114782344               | 7.10                 | 547.64                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 423.49                | 0.0089983498      | 423.49                         | 0.0089983498               | 5.57                 | 429.06                  |
| 18650101                                                                          | CAMROSA WATER DIST     | 565.87                | 0.0120180812      | 565.87                         | 0.0120180812               | 7.44                 | 573.31                  |
| TRA: 75000 Totals:                                                                |                        | 47,093.47             | 1.0000000000      | 47,093.47                      | 1.0000000000               | 618.68               | 47,712.15               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 4,678,438             |                   |                                | 4,772,006                  |                      |                         |
|                                                                                   | Unsecured              | 31,700                |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 4,710,138             |                   | 61,868                         | 4,772,006                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 51,547.67             | 0.1794651006      | 51,547.67                      | 0.1794651006               | 9,113.71             | 60,661.38               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 39,423.82             | 0.1373024205      | 39,423.82                      | 0.1373024205               | 6,972.58             | 46,396.40               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 16,016.60             | 0.0557814511      | 16,016.60                      | 0.0557814511               | 2,832.73             | 18,849.33               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 82.80                 | 0.0002882511      | 82.80                          | 0.0002882511               | 14.64                | 97.44                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 60,305.41             | 0.2098553324      | 60,305.41                      | 0.2098553324               | 10,656.99            | 70,962.40               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 13,815.94             | 0.0481498987      | 13,815.94                      | 0.0481498987               | 2,445.18             | 16,261.12               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 28,266.25             | 0.0984100317      | 28,266.25                      | 0.0984100317               | 4,997.52             | 33,263.77               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 7,199.21              | 0.0250649232      | 7,199.21                       | 0.0250649232               | 1,272.86             | 8,472.07                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,595.11              | 0.0159983610      | 4,595.11                       | 0.0159983610               | 812.44               | 5,407.55                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 45,282.56             | 0.1576528904      | 45,282.56                      | 0.1576528904               | 8,006.03             | 53,288.59               |
| 16100101                                                                          | *VCWPD ADMIN           | 721.87                | 0.0025132060      | 721.87                         | 0.0025132060               | 127.63               | 849.50                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 3,205.60              | 0.0111603998      | 3,205.60                       | 0.0111603998               | 566.75               | 3,772.35                |
| 17135101                                                                          | PL VLY REC & PK        | 14,276.09             | 0.0497079777      | 14,276.09                      | 0.0497079777               | 2,524.30             | 16,800.39               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,490.50              | 0.0086497558      | 2,490.50                       | 0.0086497558               | 439.26               | 2,929.76                |
| TRA: 75001                                                                        | Totals:                | 287,229.43            | 1.0000000000      | 287,229.43                     | 1.0000000000               | 50,782.62            | 338,012.05              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 28,301,549            |                   |                                | 33,366,611                 |                      |                         |
|                                                                                   | Unsecured              | 619,000               |                   |                                | 632,200                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 28,920,549            |                   | 5,078,262                      | 33,998,811                 |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                                                                                   |                       |                   |                                | TRA Number : 75002         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY                                                                 |                       | 0.1708116663      |                                | 0.1708116663               |                      |                         |
| 12007101                    | HI SCH GEN OXNARD                                                                 |                       | 0.1304544427      |                                | 0.1304544427               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0530183134      |                                | 0.0530183134               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003391363      |                                | 0.0003391363               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2721983012      |                                | 0.2721983012               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0443077195      |                                | 0.0443077195               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1748387097      |                                | 0.1748387097               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0222699525      |                                | 0.0222699525               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0151480895      |                                | 0.0151480895               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.0967741935      |                                | 0.0967741935               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0023739543      |                                | 0.0023739543               |                      |                         |
| 16130101                    | *VCWPD ZONE 3                                                                     |                       | 0.0092132037      |                                | 0.0092132037               |                      |                         |
| 18600101                    | CALLEGUAS MUN WTR                                                                 |                       | 0.0082523174      |                                | 0.0082523174               |                      |                         |
| TRA: 75002                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75003         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 732,750.54            | 0.1760272393      | 732,750.54                     | 0.1760272393               | 37,545.95            | 770,296.49              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 559,789.33            | 0.1344771015      | 559,789.33                     | 0.1344771015               | 28,683.46            | 588,472.79              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 227,424.31            | 0.0546336908      | 227,424.31                     | 0.0546336908               | 11,653.16            | 239,077.47              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1,177.65              | 0.0002829860      | 1,177.65                       | 0.0002829860               | 60.36                | 1,238.01                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 859,178.01            | 0.2063972636      | 859,178.01                     | 0.2063972636               | 44,023.76            | 903,201.77              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 196,816.94            | 0.0472752728      | 196,816.94                     | 0.0472752728               | 10,083.64            | 206,900.58              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 395,425.02            | 0.0949921877      | 395,425.02                     | 0.0949921877               | 20,261.48            | 415,686.50              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 102,291.06            | 0.0245730352      | 102,291.06                     | 0.0245730352               | 5,241.34             | 107,532.40              |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 65,295.17             | 0.0156856123      | 65,295.17                      | 0.0156856123               | 3,345.68             | 68,640.85               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 650,132.81            | 0.1561801410      | 650,132.81                     | 0.1561801410               | 33,312.64            | 683,445.45              |
| 16100101                                                                          | *VCWPD ADMIN           | 10,257.81             | 0.0024641920      | 10,257.81                      | 0.0024641920               | 525.60               | 10,783.41               |
| 16130101                                                                          | *VCWPD ZONE 3          | 45,985.54             | 0.0110470177      | 45,985.54                      | 0.0110470177               | 2,356.29             | 48,341.83               |
| 17135101                                                                          | PL VLY REC & PK        | 202,882.91            | 0.0487373466      | 202,882.91                     | 0.0487373466               | 10,395.49            | 213,278.40              |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 35,293.26             | 0.0084806655      | 35,293.26                      | 0.0084806655               | 1,808.89             | 37,102.15               |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 78,010.69             | 0.0187462480      | 78,010.69                      | 0.0187462480               | 3,998.50             | 82,009.19               |
| TRA: 75003 Totals:                                                                |                        | 4,162,711.05          | 1.0000000000      | 4,162,711.05                   | 1.0000000000               | 213,296.24           | 4,376,007.29            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 413,995,743           |                   |                                | 435,242,567                |                      |                         |
|                                                                                   | Unsecured              | 2,600,500             |                   |                                | 2,683,300                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 416,596,243           |                   | 21,329,624                     | 437,925,867                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75004         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 98,680.27             | 0.1613851982      | 98,680.27                      | 0.1613851982               | 4,444.60             | 103,124.87              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 75,386.75             | 0.1232901452      | 75,386.75                      | 0.1232901452               | 3,395.45             | 78,782.20               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 30,627.20             | 0.0500887832      | 30,627.20                      | 0.0500887832               | 1,379.46             | 32,006.66               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 158.56                | 0.0002594781      | 158.56                         | 0.0002594781               | 7.15                 | 165.71                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 115,771.88            | 0.1889876174      | 115,771.88                     | 0.1889876174               | 5,204.76             | 120,976.64              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 40,768.71             | 0.0670852034      | 40,768.71                      | 0.0670852034               | 1,847.55             | 42,616.26               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 54,062.74             | 0.0884160873      | 54,062.74                      | 0.0884160873               | 2,435.01             | 56,497.75               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 13,772.80             | 0.0225257088      | 13,772.80                      | 0.0225257088               | 620.37               | 14,393.17               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 8,802.49              | 0.0143960891      | 8,802.49                       | 0.0143960891               | 396.47               | 9,198.96                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 91,866.12             | 0.1502410905      | 91,866.12                      | 0.1502410905               | 4,137.69             | 96,003.81               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,381.06              | 0.0022587855      | 1,381.06                       | 0.0022587855               | 62.21                | 1,443.27                |
| 16130101                                                                          | *VCWPD ZONE 3          | 6,509.96              | 0.0106465859      | 6,509.96                       | 0.0106465859               | 293.21               | 6,803.17                |
| 17135101                                                                          | PL VLY REC & PK        | 27,682.32             | 0.0452544730      | 27,682.32                      | 0.0452544730               | 1,246.32             | 28,928.64               |
| 17370101                                                                          | PL VLY CO WTR          | 31,225.49             | 0.0510707055      | 31,225.49                      | 0.0510707055               | 1,406.50             | 32,631.99               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 4,256.15              | 0.0069032940      | 4,256.15                       | 0.0069032940               | 190.12               | 4,446.27                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 10,505.54             | 0.0171907549      | 10,505.54                      | 0.0171907549               | 473.44               | 10,978.98               |
| TRA: 75004                                                                        | Totals:                | 611,458.04            | 1.0000000000      | 611,458.04                     | 1.0000000000               | 27,540.31            | 638,998.35              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 60,969,007            |                   |                                | 63,720,238                 |                      |                         |
|                                                                                   | Unsecured              | 517,400               |                   |                                | 520,200                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 61,486,407            |                   | 2,754,031                      | 64,240,438                 |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                        |                       |                   |                                | TRA Number : 75005         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY      | 676,672.60            | 0.1760338187      | 676,672.60                     | 0.1760338187               | 47,809.90            | 724,482.50              |
| 12007101                    | HI SCH GEN OXNARD      | 516,936.08            | 0.1344789714      | 516,936.08                     | 0.1344789714               | 36,523.81            | 553,459.89              |
| 12015101                    | VTA COM COLLEGE GEN    | 210,014.19            | 0.0546343972      | 210,014.19                     | 0.0546343972               | 14,838.43            | 224,852.62              |
| 12015102                    | VTA COLLEGE CHILD CTR  | 1,087.35              | 0.0002828725      | 1,087.35                       | 0.0002828725               | 76.83                | 1,164.18                |
| 14001101                    | COUNTY GENERAL FUND    | 793,537.27            | 0.2064357315      | 793,537.27                     | 0.2064357315               | 56,066.90            | 849,604.17              |
| 14002101                    | ERAF 92-93 SHIFT       | 181,728.90            | 0.0472760867      | 181,728.90                     | 0.0472760867               | 12,839.95            | 194,568.85              |
| 14004101                    | ERAF 93-94 SHIFT       | 365,248.80            | 0.0950180950      | 365,248.80                     | 0.0950180950               | 25,806.44            | 391,055.24              |
| 14005101                    | VENTURA CO OFFICE EDUC | 94,470.50             | 0.0245761400      | 94,470.50                      | 0.0245761400               | 6,674.76             | 101,145.26              |
| 14401101                    | * VENTURA CO LIBRARY   | 60,226.83             | 0.0156677836      | 60,226.83                      | 0.0156677836               | 4,255.29             | 64,482.12               |
| 16001101                    | * FIRE PROTECTION DIST | 600,280.83            | 0.1561607859      | 600,280.83                     | 0.1561607859               | 42,412.49            | 642,693.32              |
| 16100101                    | *VCWPD ADMIN           | 9,473.69              | 0.0024645416      | 9,473.69                       | 0.0024645416               | 669.36               | 10,143.05               |
| 16130101                    | *VCWPD ZONE 3          | 42,316.40             | 0.0110084501      | 42,316.40                      | 0.0110084501               | 2,989.84             | 45,306.24               |
| 17135101                    | PL VLY REC & PK        | 187,375.19            | 0.0487449455      | 187,375.19                     | 0.0487449455               | 13,238.88            | 200,614.07              |
| 18600101                    | CALLEGUAS MUN WTR      | 32,592.68             | 0.0084788638      | 32,592.68                      | 0.0084788638               | 2,302.82             | 34,895.50               |
| 18870101                    | CAMARILLO HEALTH CARE  | 72,030.71             | 0.0187385165      | 72,030.71                      | 0.0187385165               | 5,089.29             | 77,120.00               |
| TRA: 75005 Totals:          |                        | 3,843,992.02          | 1.0000000000      | 3,843,992.02                   | 1.0000000000               | 271,594.99           | 4,115,587.01            |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |             |           |              |             |  |  |
|-----------------------------------------------------------------------------------|-------------|-----------|--------------|-------------|--|--|
|                                                                                   | Prior Year  | -----     | Current Year | -----       |  |  |
|                                                                                   | A/V         | Transfers | AVI          | A/V         |  |  |
| Secured                                                                           | 384,028,294 |           |              | 411,271,595 |  |  |
| Unsecured                                                                         | 540,320     |           |              | 456,518     |  |  |
| State Assessed                                                                    |             |           |              |             |  |  |
| Totals:                                                                           | 384,568,614 |           | 27,159,499   | 411,728,113 |  |  |



| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75007         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 123,484.05            | 0.1722516486      | 123,484.05                     | 0.1722516486               | 5,402.80             | 128,886.85              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 94,409.24             | 0.1316943005      | 94,409.24                      | 0.1316943005               | 4,130.69             | 98,539.93               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 38,355.48             | 0.0535032226      | 38,355.48                      | 0.0535032226               | 1,678.17             | 40,033.65               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 198.47                | 0.0002768373      | 198.47                         | 0.0002768373               | 8.68                 | 207.15                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 144,580.01            | 0.2016790953      | 144,580.01                     | 0.2016790953               | 6,325.81             | 150,905.82              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 33,248.13             | 0.0463788214      | 33,248.13                      | 0.0463788214               | 1,454.70             | 34,702.83               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 66,616.65             | 0.0929255597      | 66,616.65                      | 0.0929255597               | 2,914.68             | 69,531.33               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 17,239.60             | 0.0240480404      | 17,239.60                      | 0.0240480404               | 754.28               | 17,993.88               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 11,003.19             | 0.0153487062      | 11,003.19                      | 0.0153487062               | 481.42               | 11,484.61               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 109,603.12            | 0.1528887393      | 109,603.12                     | 0.1528887393               | 4,795.46             | 114,398.58              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,728.56              | 0.0024112140      | 1,728.56                       | 0.0024112140               | 75.63                | 1,804.19                |
| 16130101                                                                          | *VCWPD ZONE 3          | 8,071.18              | 0.0112587174      | 8,071.18                       | 0.0112587174               | 353.14               | 8,424.32                |
| 17135101                                                                          | PL VLY REC & PK        | 34,190.57             | 0.0476934598      | 34,190.57                      | 0.0476934598               | 1,495.94             | 35,686.51               |
| 18500101                                                                          | CAMARILLO SAN M & O    | 15,065.32             | 0.0210150579      | 15,065.32                      | 0.0210150579               | 659.15               | 15,724.47               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 5,946.39              | 0.0082948149      | 5,946.39                       | 0.0082948149               | 260.17               | 6,206.56                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 13,141.71             | 0.0183317647      | 13,141.71                      | 0.0183317647               | 574.99               | 13,716.70               |
| TRA: 75007                                                                        | Totals:                | 716,881.67            | 1.0000000000      | 716,881.67                     | 1.0000000000               | 31,365.71            | 748,247.38              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 72,112,891            |                   |                                | 75,284,062                 |                      |                         |
|                                                                                   | Unsecured              | 196,431               |                   |                                | 161,831                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 72,309,322            |                   | 3,136,571                      | 75,445,893                 |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75008         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 122,268.82            | 0.1872838042      | 122,268.82                     | 0.1872838042               | 7,973.46             | 130,242.28              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 93,436.48             | 0.1431300172      | 93,436.48                      | 0.1431300172               | 6,093.65             | 99,530.13               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 37,959.43             | 0.0581478842      | 37,959.43                      | 0.0581478842               | 2,475.60             | 40,435.03               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 195.97                | 0.0003001217      | 195.97                         | 0.0003001217               | 12.78                | 208.75                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 143,238.41            | 0.2193893798      | 143,238.41                     | 0.2193893798               | 9,340.34             | 152,578.75              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 31,337.26             | 0.0479983643      | 31,337.26                      | 0.0479983643               | 2,043.49             | 33,380.75               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 65,958.70             | 0.1010314715      | 65,958.70                      | 0.1010314715               | 4,301.34             | 70,260.04               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 17,050.61             | 0.0261170852      | 17,050.61                      | 0.0261170852               | 1,111.91             | 18,162.52               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 10,888.86             | 0.0166788401      | 10,888.86                      | 0.0166788401               | 710.09               | 11,598.95               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 108,039.05            | 0.1654875406      | 108,039.05                     | 0.1654875406               | 7,045.50             | 115,084.55              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,709.56              | 0.0026185855      | 1,709.56                       | 0.0026185855               | 111.48               | 1,821.04                |
| 16130101                                                                          | *VCWPD ZONE 3          | 7,025.46              | 0.0107611836      | 7,025.46                       | 0.0107611836               | 458.15               | 7,483.61                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 5,886.42              | 0.0090185884      | 5,886.42                       | 0.0090185884               | 383.96               | 6,270.38                |
| 18650101                                                                          | CAMROSA WATER DIST     | 7,858.03              | 0.0120371337      | 7,858.03                       | 0.0120371337               | 512.47               | 8,370.50                |
| TRA: 75008 Totals:                                                                |                        | 652,853.06            | 1.0000000000      | 652,853.06                     | 1.0000000000               | 42,574.22            | 695,427.28              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 65,161,992            |                   |                                | 69,434,514                 |                      |                         |
|                                                                                   | Unsecured              | 75,500                |                   |                                | 60,400                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 65,237,492            |                   | 4,257,422                      | 69,494,914                 |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                                                                                   |                       |                   |                                | TRA Number : 75009         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
| TRA: 75009 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75010         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 121,796.78            | 0.1642187182      | 121,796.78                     | 0.1642187182               | 8,030.03             | 129,826.81              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 93,052.57             | 0.1254629032      | 93,052.57                      | 0.1254629032               | 6,134.93             | 99,187.50               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 37,804.15             | 0.0509713929      | 37,804.15                      | 0.0509713929               | 2,492.42             | 40,296.57               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 195.65                | 0.0002639809      | 195.65                         | 0.0002639809               | 12.91                | 208.56                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 142,855.71            | 0.1921808222      | 142,855.71                     | 0.1921808222               | 9,397.34             | 152,253.05              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 50,202.95             | 0.0682094409      | 50,202.95                      | 0.0682094409               | 3,335.33             | 53,538.28               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 67,046.62             | 0.0903990371      | 67,046.62                      | 0.0903990371               | 4,420.37             | 71,466.99               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 16,997.42             | 0.0229192347      | 16,997.42                      | 0.0229192347               | 1,120.71             | 18,118.13               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 10,863.23             | 0.0146472116      | 10,863.23                      | 0.0146472116               | 716.22               | 11,579.45               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 113,335.13            | 0.1528098891      | 113,335.13                     | 0.1528098891               | 7,472.15             | 120,807.28              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,704.32              | 0.0022981815      | 1,704.32                       | 0.0022981815               | 112.38               | 1,816.70                |
| 16130101                                                                          | *VCWPD ZONE 3          | 7,855.96              | 0.0105922023      | 7,855.96                       | 0.0105922023               | 517.94               | 8,373.90                |
| 17135101                                                                          | PL VLY REC & PK        | 34,166.01             | 0.0460431226      | 34,166.01                      | 0.0460431226               | 2,251.43             | 36,417.44               |
| 17370101                                                                          | PL VLY CO WTR          | 38,535.65             | 0.0519620725      | 38,535.65                      | 0.0519620725               | 2,540.86             | 41,076.51               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 5,261.86              | 0.0070217903      | 5,261.86                       | 0.0070217903               | 343.35               | 5,605.21                |
| TRA: 75010 Totals:                                                                |                        | 741,674.01            | 1.0000000000      | 741,674.01                     | 1.0000000000               | 48,898.37            | 790,572.38              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 71,028,083            |                   |                                | 75,872,612                 |                      |                         |
|                                                                                   | Unsecured              | 2,971,648             |                   |                                | 3,016,956                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 73,999,731            |                   | 4,889,837                      | 78,889,568                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75012         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 71,755.29             | 0.1870966143      | 71,755.29                      | 0.1870966143               | 1,471.57             | 73,226.86               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 54,882.01             | 0.1431307988      | 54,882.01                      | 0.1431307988               | 1,125.77             | 56,007.78               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 22,296.68             | 0.0581492660      | 22,296.68                      | 0.0581492660               | 457.36               | 22,754.04               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 115.15                | 0.0003003631      | 115.15                         | 0.0003003631               | 2.36                 | 117.51                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 84,040.03             | 0.2190852984      | 84,040.03                      | 0.2190852984               | 1,723.17             | 85,763.20               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 18,453.80             | 0.0481136468      | 18,453.80                      | 0.0481136468               | 378.43               | 18,832.23               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 38,683.52             | 0.1008644576      | 38,683.52                      | 0.1008644576               | 793.33               | 39,476.85               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 10,015.20             | 0.0261137349      | 10,015.20                      | 0.0261137349               | 205.39               | 10,220.59               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 6,392.64              | 0.0166681712      | 6,392.64                       | 0.0166681712               | 131.10               | 6,523.74                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 63,480.85             | 0.1655216562      | 63,480.85                      | 0.1655216562               | 1,301.88             | 64,782.73               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,004.29              | 0.0026186558      | 1,004.29                       | 0.0026186558               | 20.60                | 1,024.89                |
| 16130101                                                                          | *VCWPD ZONE 3          | 4,331.68              | 0.0112945977      | 4,331.68                       | 0.0112945977               | 88.84                | 4,420.52                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 3,455.29              | 0.0090123859      | 3,455.29                       | 0.0090123859               | 70.89                | 3,526.18                |
| 18650101                                                                          | CAMROSA WATER DIST     | 4,613.52              | 0.0120303533      | 4,613.52                       | 0.0120303533               | 94.62                | 4,708.14                |
| TRA: 75012                                                                        | Totals:                | 383,519.95            | 1.0000000000      | 383,519.95                     | 1.0000000000               | 7,865.31             | 391,385.26              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 38,491,278            |                   |                                | 39,277,809                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 38,491,278            |                   | 786,531                        | 39,277,809                 |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                        |                       |                   |                                | TRA Number : 75013         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY      | 31,002.01             | 0.1833775722      | 31,002.01                      | 0.1833775722               | 730.68               | 31,732.69               |
| 12007101                    | HI SCH GEN OXNARD      | 23,709.49             | 0.1402843404      | 23,709.49                      | 0.1402843404               | 558.97               | 24,268.46               |
| 12015101                    | VTA COM COLLEGE GEN    | 9,632.21              | 0.0569918698      | 9,632.21                       | 0.0569918698               | 227.09               | 9,859.30                |
| 12015102                    | VTA COLLEGE CHILD CTR  | 49.72                 | 0.0002942117      | 49.72                          | 0.0002942117               | 1.17                 | 50.89                   |
| 14001101                    | COUNTY GENERAL FUND    | 36,312.38             | 0.2147286845      | 36,312.38                      | 0.2147286845               | 855.60               | 37,167.98               |
| 14002101                    | ERAF 92-93 SHIFT       | 8,334.08              | 0.0492969537      | 8,334.08                       | 0.0492969537               | 196.43               | 8,530.51                |
| 14004101                    | ERAF 93-94 SHIFT       | 16,751.31             | 0.0990843248      | 16,751.31                      | 0.0990843248               | 394.81               | 17,146.12               |
| 14005101                    | VENTURA CO OFFICE EDUC | 4,326.73              | 0.0255928085      | 4,326.73                       | 0.0255928085               | 101.98               | 4,428.71                |
| 14401101                    | * VENTURA CO LIBRARY   | 2,762.36              | 0.0163394889      | 2,762.36                       | 0.0163394889               | 65.11                | 2,827.47                |
| 16001101                    | * FIRE PROTECTION DIST | 27,500.96             | 0.1626687304      | 27,500.96                      | 0.1626687304               | 648.16               | 28,149.12               |
| 16100101                    | *VCWPD ADMIN           | 433.95                | 0.0025667314      | 433.95                         | 0.0025667314               | 10.23                | 444.18                  |
| 16130101                    | *VCWPD ZONE 3          | 1,874.06              | 0.0110851707      | 1,874.06                       | 0.0110851707               | 44.17                | 1,918.23                |
| 16764101                    | * CO SERV AREA 14 LIGH | 2,884.86              | 0.0170639820      | 2,884.86                       | 0.0170639820               | 67.99                | 2,952.85                |
| 18600101                    | CALLEGUAS MUN WTR      | 1,493.50              | 0.0088337120      | 1,493.50                       | 0.0088337120               | 35.20                | 1,528.70                |
| 18650101                    | CAMROSA WATER DIST     | 1,993.48              | 0.0117914190      | 1,993.48                       | 0.0117914190               | 46.98                | 2,040.46                |
| TRA: 75013 Totals:          |                        | 169,061.10            | 1.0000000000      | 169,061.10                     | 1.0000000000               | 3,984.57             | 173,045.67              |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |            |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|------------|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----      |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V        |  |
|                                                                                   | Secured        | 16,936,381 |           |              | 17,334,838 |  |
|                                                                                   | Unsecured      |            |           |              |            |  |
|                                                                                   | State Assessed |            |           |              |            |  |
|                                                                                   | Totals:        | 16,936,381 |           | 398,457      | 17,334,838 |  |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75014         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 3,796.49              | 0.1693294397      | 3,796.49                       | 0.1693294397               | 78.48                | 3,874.97                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 2,903.80              | 0.1295148087      | 2,903.80                       | 0.1295148087               | 60.02                | 2,963.82                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,179.72              | 0.0526171437      | 1,179.72                       | 0.0526171437               | 24.39                | 1,204.11                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.12                  | 0.0002730364      | 6.12                           | 0.0002730364               | 0.13                 | 6.25                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,448.36              | 0.1984025828      | 4,448.36                       | 0.1984025828               | 91.94                | 4,540.30                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,186.19              | 0.0529055886      | 1,186.19                       | 0.0529055886               | 24.52                | 1,210.71                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,060.85              | 0.0919171350      | 2,060.85                       | 0.0919171350               | 42.60                | 2,103.45                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 528.65                | 0.0235791319      | 528.65                         | 0.0235791319               | 10.93                | 539.58                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 338.31                | 0.0150897322      | 338.31                         | 0.0150897322               | 6.99                 | 345.30                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,413.70              | 0.1522575738      | 3,413.70                       | 0.1522575738               | 70.57                | 3,484.27                |
| 16100101                                                                          | *VCWPD ADMIN           | 53.13                 | 0.0023704248      | 53.13                          | 0.0023704248               | 1.10                 | 54.23                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 265.99                | 0.0118638343      | 265.99                         | 0.0118638343               | 5.50                 | 271.49                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 353.14                | 0.0157510598      | 353.14                         | 0.0157510598               | 7.30                 | 360.44                  |
| 17135101                                                                          | PL VLY REC & PK        | 1,054.95              | 0.0470522541      | 1,054.95                       | 0.0470522541               | 21.81                | 1,076.76                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 183.07                | 0.0081658237      | 183.07                         | 0.0081658237               | 3.78                 | 186.85                  |
| 18650101                                                                          | CAMROSA WATER DIST     | 244.14                | 0.0108887922      | 244.14                         | 0.0108887922               | 5.05                 | 249.19                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 404.07                | 0.0180216383      | 404.07                         | 0.0180216383               | 8.35                 | 412.42                  |
| TRA: 75014                                                                        | Totals:                | 22,420.68             | 1.0000000000      | 22,420.68                      | 1.0000000000               | 463.46               | 22,884.14               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,317,336             |                   |                                | 2,363,682                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,317,336             |                   | 46,346                         | 2,363,682                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75015         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 57,015.23             | 0.1873213812      | 57,015.23                      | 0.1873213812               | 1,244.84             | 58,260.07               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 43,564.02             | 0.1431300182      | 43,564.02                      | 0.1431300182               | 951.17               | 44,515.19               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 17,698.25             | 0.0581478424      | 17,698.25                      | 0.0581478424               | 386.42               | 18,084.67               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 91.24                 | 0.0002998456      | 91.24                          | 0.0002998456               | 1.99                 | 93.23                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 66,887.69             | 0.2197462491      | 66,887.69                      | 0.2197462491               | 1,460.33             | 68,348.02               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 14,582.17             | 0.0478943329      | 14,582.17                      | 0.0478943329               | 318.28               | 14,900.45               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 30,539.36             | 0.1003358435      | 30,539.36                      | 0.1003358435               | 666.78               | 31,206.14               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 7,951.99              | 0.0261259378      | 7,951.99                       | 0.0261259378               | 173.62               | 8,125.61                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 5,076.54              | 0.0166786852      | 5,076.54                       | 0.0166786852               | 110.84               | 5,187.38                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 50,646.21             | 0.1663961910      | 50,646.21                      | 0.1663961910               | 1,105.78             | 51,751.99               |
| 16100101                                                                          | *VCWPD ADMIN           | 797.51                | 0.0026200410      | 797.51                         | 0.0026200410               | 17.41                | 814.92                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 3,118.30              | 0.0102450802      | 3,118.30                       | 0.0102450802               | 68.08                | 3,186.38                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,739.65              | 0.0090182424      | 2,739.65                       | 0.0090182424               | 59.93                | 2,799.58                |
| 18650101                                                                          | CAMROSA WATER DIST     | 3,663.02              | 0.0120403095      | 3,663.02                       | 0.0120403095               | 80.01                | 3,743.03                |
| TRA: 75015 Totals:                                                                |                        | 304,371.18            | 1.0000000000      | 304,371.18                     | 1.0000000000               | 6,645.48             | 311,016.66              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 30,425,945            |                   |                                | 31,094,593                 |                      |                         |
|                                                                                   | Unsecured              | 20,200                |                   |                                | 16,100                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 30,446,145            |                   | 664,548                        | 31,110,693                 |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75016         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 355,877.03            | 0.1870934271      | 355,877.03                     | 0.1870934271               | 10,853.45            | 366,730.48              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 271,870.73            | 0.1429292127      | 271,870.73                     | 0.1429292127               | 8,291.44             | 280,162.17              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 110,356.56            | 0.0580171295      | 110,356.56                     | 0.0580171295               | 3,365.62             | 113,722.18              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 570.99                | 0.0003001694      | 570.99                         | 0.0003001694               | 17.41                | 588.40                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 418,363.62            | 0.2199460645      | 418,363.62                     | 0.2199460645               | 12,759.27            | 431,122.89              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 91,523.91             | 0.0481138672      | 91,523.91                      | 0.0481138672               | 2,791.13             | 94,315.04               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 191,854.27            | 0.1008625343      | 191,854.27                     | 0.1008625343               | 5,851.12             | 197,705.39              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 49,458.51             | 0.0260008942      | 49,458.51                      | 0.0260008942               | 1,508.33             | 50,966.84               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 31,368.31             | 0.0164901021      | 31,368.31                      | 0.0164901021               | 956.60               | 32,324.91               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 314,320.45            | 0.1652460242      | 314,320.45                     | 0.1652460242               | 9,586.06             | 323,906.51              |
| 16100101                                                                          | *VCWPD ADMIN           | 4,977.49              | 0.0026167673      | 4,977.49                       | 0.0026167673               | 151.80               | 5,129.29                |
| 16130101                                                                          | *VCWPD ZONE 3          | 21,824.16             | 0.0114734952      | 21,824.16                      | 0.0114734952               | 665.59               | 22,489.75               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 17,127.05             | 0.0090059471      | 17,127.05                      | 0.0090059471               | 522.44               | 17,649.49               |
| 18650101                                                                          | CAMROSA WATER DIST     | 22,643.01             | 0.0119043652      | 22,643.01                      | 0.0119043652               | 690.58               | 23,333.59               |
| TRA: 75016 Totals:                                                                |                        | 1,902,136.09          | 1.0000000000      | 1,902,136.09                   | 1.0000000000               | 58,010.84            | 1,960,146.93            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 189,343,195           |                   |                                | 195,048,229                |                      |                         |
|                                                                                   | Unsecured              | 1,538,050             |                   |                                | 1,634,100                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 190,881,245           |                   | 5,801,084                      | 196,682,329                |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                                                                                   |                       |                   |                                | TRA Number : 75017         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY                                                                 |                       | 0.1753494282      |                                | 0.1753494282               |                      |                         |
| 12007101                    | HI SCH GEN OXNARD                                                                 |                       | 0.1339399165      |                                | 0.1339399165               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0543882737      |                                | 0.0543882737               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002722817      |                                | 0.0002722817               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2081640827      |                                | 0.2081640827               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0472805737      |                                | 0.0472805737               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1000825030      |                                | 0.1000825030               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0245817761      |                                | 0.0245817761               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0156166578      |                                | 0.0156166578               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1511920628      |                                | 0.1511920628               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0024505355      |                                | 0.0024505355               |                      |                         |
| 16130101                    | *VCWPD ZONE 3                                                                     |                       | 0.0109820294      |                                | 0.0109820294               |                      |                         |
| 17135101                    | PL VLY REC & PK                                                                   |                       | 0.0485851575      |                                | 0.0485851575               |                      |                         |
| 18600101                    | CALLEGUAS MUN WTR                                                                 |                       | 0.0084634235      |                                | 0.0084634235               |                      |                         |
| 18870101                    | CAMARILLO HEALTH CARE                                                             |                       | 0.0186512979      |                                | 0.0186512979               |                      |                         |
| TRA: 75017                  | Totals:                                                                           |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                        |                       |                   |                                | TRA Number : 75018         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY      | 12,168.50             | 0.1753879067      | 12,168.50                      | 0.1753879067               | 448.49               | 12,616.99               |
| 12007101                    | HI SCH GEN OXNARD      | 9,311.81              | 0.1342165157      | 9,311.81                       | 0.1342165157               | 343.21               | 9,655.02                |
| 12015101                    | VTA COM COLLEGE GEN    | 3,782.25              | 0.0545153949      | 3,782.25                       | 0.0545153949               | 139.40               | 3,921.65                |
| 12015102                    | VTA COLLEGE CHILD CTR  | 19.37                 | 0.0002791257      | 19.37                          | 0.0002791257               | 0.71                 | 20.08                   |
| 14001101                    | COUNTY GENERAL FUND    | 14,221.79             | 0.2049930468      | 14,221.79                      | 0.2049930468               | 524.21               | 14,746.00               |
| 14002101                    | ERAF 92-93 SHIFT       | 3,598.71              | 0.0518521188      | 3,598.71                       | 0.0518521188               | 132.59               | 3,731.30                |
| 14004101                    | ERAF 93-94 SHIFT       | 6,523.81              | 0.0940294782      | 6,523.81                       | 0.0940294782               | 240.44               | 6,764.25                |
| 14005101                    | VENTURA CO OFFICE EDUC | 1,683.19              | 0.0242591725      | 1,683.19                       | 0.0242591725               | 62.03                | 1,745.22                |
| 14401101                    | * VENTURA CO LIBRARY   | 1,082.74              | 0.0156054275      | 1,082.74                       | 0.0156054275               | 39.90                | 1,122.64                |
| 16001101                    | * FIRE PROTECTION DIST | 10,930.09             | 0.1575379998      | 10,930.09                      | 0.1575379998               | 402.84               | 11,332.93               |
| 16100101                    | *VCWPD ADMIN           | 169.92                | 0.0024486906      | 169.92                         | 0.0024486906               | 6.26                 | 176.18                  |
| 16130101                    | *VCWPD ZONE 3          | 795.53                | 0.0114665591      | 795.53                         | 0.0114665591               | 29.32                | 824.85                  |
| 17111101                    | CONEJO REC & PK        | 3,725.72              | 0.0537010298      | 3,725.72                       | 0.0537010298               | 137.32               | 3,863.04                |
| 18600101                    | CALLEGUAS MUN WTR      | 585.27                | 0.0084376567      | 585.27                         | 0.0084376567               | 21.58                | 606.85                  |
| 18650101                    | CAMROSA WATER DIST     | 781.88                | 0.0112698772      | 781.88                         | 0.0112698772               | 28.82                | 810.70                  |
| TRA: 75018 Totals:          |                        | 69,380.58             | 1.0000000000      | 69,380.58                      | 1.0000000000               | 2,557.12             | 71,937.70               |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |            |           |              |           |  |  |
|-----------------------------------------------------------------------------------|------------|-----------|--------------|-----------|--|--|
|                                                                                   | Prior Year | -----     | Current Year | -----     |  |  |
|                                                                                   | A/V        | Transfers | AVI          | A/V       |  |  |
| Secured                                                                           | 6,937,577  |           |              | 7,193,289 |  |  |
| Unsecured                                                                         |            |           |              |           |  |  |
| State Assessed                                                                    |            |           |              |           |  |  |
| Totals:                                                                           | 6,937,577  |           | 255,712      | 7,193,289 |  |  |

| PRIME : PLEASANT VALLEY OUT |                        |                       |                   |                                | TRA Number : 75019         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY      | 118,004.91            | 0.1760314856      | 118,004.91                     | 0.1760314856               | 5,247.68             | 123,252.59              |
| 12007101                    | HI SCH GEN OXNARD      | 90,145.62             | 0.1344729095      | 90,145.62                      | 0.1344729095               | 4,008.77             | 94,154.39               |
| 12015101                    | VTA COM COLLEGE GEN    | 36,623.18             | 0.0546318995      | 36,623.18                      | 0.0546318995               | 1,628.63             | 38,251.81               |
| 12015102                    | VTA COLLEGE CHILD CTR  | 189.64                | 0.0002829699      | 189.64                         | 0.0002829699               | 8.44                 | 198.08                  |
| 14001101                    | COUNTY GENERAL FUND    | 138,363.44            | 0.2063960976      | 138,363.44                     | 0.2063960976               | 6,152.88             | 144,516.32              |
| 14002101                    | ERAF 92-93 SHIFT       | 31,693.97             | 0.0472762726      | 31,693.97                      | 0.0472762726               | 1,409.35             | 33,103.32               |
| 14004101                    | ERAF 93-94 SHIFT       | 63,740.61             | 0.0950838026      | 63,740.61                      | 0.0950838026               | 2,834.54             | 66,575.15               |
| 14005101                    | VENTURA CO OFFICE EDUC | 16,472.30             | 0.0245721344      | 16,472.30                      | 0.0245721344               | 732.52               | 17,204.82               |
| 14401101                    | * VENTURA CO LIBRARY   | 10,515.45             | 0.0156861657      | 10,515.45                      | 0.0156861657               | 467.62               | 10,983.07               |
| 16001101                    | * FIRE PROTECTION DIST | 104,633.55            | 0.1560850510      | 104,633.55                     | 0.1560850510               | 4,653.05             | 109,286.60              |
| 16100101                    | *VCWPD ADMIN           | 1,651.97              | 0.0024642810      | 1,651.97                       | 0.0024642810               | 73.46                | 1,725.43                |
| 16130101                    | *VCWPD ZONE 3          | 7,407.80              | 0.0110504273      | 7,407.80                       | 0.0110504273               | 329.42               | 7,737.22                |
| 17135101                    | PL VLY REC & PK        | 32,673.25             | 0.0487392841      | 32,673.25                      | 0.0487392841               | 1,452.97             | 34,126.22               |
| 18600101                    | CALLEGUAS MUN WTR      | 5,684.61              | 0.0084809369      | 5,684.61                       | 0.0084809369               | 252.83               | 5,937.44                |
| 18870101                    | CAMARILLO HEALTH CARE  | 12,562.19             | 0.0187462823      | 12,562.19                      | 0.0187462823               | 558.85               | 13,121.04               |
| TRA: 75019 Totals:          |                        | 670,362.49            | 1.0000000000      | 670,362.49                     | 1.0000000000               | 29,811.01            | 700,173.50              |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |            |           |              |            |  |  |
|-----------------------------------------------------------------------------------|------------|-----------|--------------|------------|--|--|
|                                                                                   | Prior Year | -----     | Current Year | -----      |  |  |
|                                                                                   | A/V        | Transfers | AVI          | A/V        |  |  |
| Secured                                                                           | 67,209,124 |           |              | 70,190,225 |  |  |
| Unsecured                                                                         |            |           |              |            |  |  |
| State Assessed                                                                    |            |           |              |            |  |  |
| Totals:                                                                           | 67,209,124 |           | 2,981,101    | 70,190,225 |  |  |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75020         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      |                       | 0.1760599074      |                                | 0.1760599074               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1347552555      |                                | 0.1347552555               |                      |                         |
| 12015101                                                                          | VTa COM COLLEGE GEN    |                       | 0.0547491177      |                                | 0.0547491177               |                      |                         |
| 12015102                                                                          | VTa COLLEGE CHILD CTR  |                       | 0.0002762007      |                                | 0.0002762007               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2062422346      |                                | 0.2062422346               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0472437548      |                                | 0.0472437548               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.0994491824      |                                | 0.0994491824               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0242595332      |                                | 0.0242595332               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0156698167      |                                | 0.0156698167               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1519422433      |                                | 0.1519422433               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0024454390      |                                | 0.0024454390               |                      |                         |
| 16130101                                                                          | *VCWPD ZONE 3          |                       | 0.0109967856      |                                | 0.0109967856               |                      |                         |
| 17135101                                                                          | PL VLY REC & PK        |                       | 0.0486851242      |                                | 0.0486851242               |                      |                         |
| 18600101                                                                          | CALLEGUAS MUN WTR      |                       | 0.0084744459      |                                | 0.0084744459               |                      |                         |
| 18870101                                                                          | CAMARILLO HEALTH CARE  |                       | 0.0187509590      |                                | 0.0187509590               |                      |                         |
| TRA: 75020 Totals:                                                                |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75021         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 128,714.63            | 0.1958836357      | 128,714.63                     | 0.1958836357               | 2,625.32             | 131,339.95              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 94,046.10             | 0.1431304799      | 94,046.10                      | 0.1431304799               | 1,918.30             | 95,964.40               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 38,207.89             | 0.0581492767      | 38,207.89                      | 0.0581492767               | 779.34               | 38,987.23               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 197.49                | 0.0003005249      | 197.49                         | 0.0003005249               | 4.03                 | 201.52                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 140,676.95            | 0.2140807067      | 140,676.95                     | 0.2140807067               | 2,869.21             | 143,546.16              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 31,463.22             | 0.0478819398      | 31,463.22                      | 0.0478819398               | 641.73               | 32,104.95               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 65,231.69             | 0.0992724731      | 65,231.69                      | 0.0992724731               | 1,330.49             | 66,562.18               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 15,984.91             | 0.0243267770      | 15,984.91                      | 0.0243267770               | 326.04               | 16,310.95               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 10,930.26             | 0.0166341941      | 10,930.26                      | 0.0166341941               | 222.94               | 11,153.20               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 108,132.17            | 0.1645603163      | 108,132.17                     | 0.1645603163               | 2,205.51             | 110,337.68              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,718.30              | 0.0026149705      | 1,718.30                       | 0.0026149705               | 35.05                | 1,753.35                |
| 16130101                                                                          | *VCWPD ZONE 3          | 7,993.43              | 0.0121629202      | 7,993.43                       | 0.0121629202               | 163.01               | 8,156.44                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 5,910.79              | 0.0089949694      | 5,910.79                       | 0.0089949694               | 120.55               | 6,031.34                |
| 18650101                                                                          | CAMROSA WATER DIST     | 7,889.67              | 0.0120068157      | 7,889.67                       | 0.0120068157               | 160.92               | 8,050.59                |
| TRA: 75021 Totals:                                                                |                        | 657,097.50            | 1.0000000000      | 657,097.50                     | 1.0000000000               | 13,402.44            | 670,499.94              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 65,913,048            |                   |                                | 67,253,292                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 65,913,048            |                   | 1,340,244                      | 67,253,292                 |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                                                                                   |                       |                   |                                | TRA Number : 75022         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY                                                                 |                       | 0.1835990397      |                                | 0.1835990397               |                      |                         |
| 12007101                    | HI SCH GEN OXNARD                                                                 |                       | 0.1403557532      |                                | 0.1403557532               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0569760978      |                                | 0.0569760978               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002779322      |                                | 0.0002779322               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2152149122      |                                | 0.2152149122               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0491659485      |                                | 0.0491659485               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1036562846      |                                | 0.1036562846               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0252985350      |                                | 0.0252985350               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0163270959      |                                | 0.0163270959               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1584390004      |                                | 0.1584390004               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0025390865      |                                | 0.0025390865               |                      |                         |
| 16130101                    | *VCWPD ZONE 3                                                                     |                       | 0.0105410563      |                                | 0.0105410563               |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            |                       | 0.0170349625      |                                | 0.0170349625               |                      |                         |
| 18600101                    | CALLEGUAS MUN WTR                                                                 |                       | 0.0088021667      |                                | 0.0088021667               |                      |                         |
| 18650101                    | CAMROSA WATER DIST                                                                |                       | 0.0117721285      |                                | 0.0117721285               |                      |                         |
| TRA: 75022                  | Totals:                                                                           |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75023         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      |                       | 0.1832822207      |                                | 0.1832822207               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1402913433      |                                | 0.1402913433               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0569899771      |                                | 0.0569899771               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002852450      |                                | 0.0002852450               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2147194611      |                                | 0.2147194611               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0493425741      |                                | 0.0493425741               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1035148930      |                                | 0.1035148930               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0255105542      |                                | 0.0255105542               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0163261213      |                                | 0.0163261213               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1581833825      |                                | 0.1581833825               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0025653071      |                                | 0.0025653071               |                      |                         |
| 16130101                                                                          | *VCWPD ZONE 3          |                       | 0.0113485809      |                                | 0.0113485809               |                      |                         |
| 16764101                                                                          | * CO SERV AREA 14 LIGH |                       | 0.0170439850      |                                | 0.0170439850               |                      |                         |
| 18600101                                                                          | CALLEGUAS MUN WTR      |                       | 0.0088202226      |                                | 0.0088202226               |                      |                         |
| 18650101                                                                          | CAMROSA WATER DIST     |                       | 0.0117761321      |                                | 0.0117761321               |                      |                         |
| TRA: 75023                                                                        | Totals:                |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |



| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75024         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      |                       | 0.1869391824      |                                | 0.1869391824               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1431477649      |                                | 0.1431477649               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0581471457      |                                | 0.0581471457               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002830406      |                                | 0.0002830406               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2189493556      |                                | 0.2189493556               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0482220007      |                                | 0.0482220007               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1055721724      |                                | 0.1055721724               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0259887006      |                                | 0.0259887006               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0166500499      |                                | 0.0166500499               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1607067686      |                                | 0.1607067686               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0026033012      |                                | 0.0026033012               |                      |                         |
| 16130101                                                                          | *VCWPD ZONE 3          |                       | 0.0117647059      |                                | 0.0117647059               |                      |                         |
| 18600101                                                                          | CALLEGUAS MUN WTR      |                       | 0.0090063144      |                                | 0.0090063144               |                      |                         |
| 18650101                                                                          | CAMROSA WATER DIST     |                       | 0.0120194971      |                                | 0.0120194971               |                      |                         |
| TRA: 75024                                                                        |                        | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75025         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 108,287.10            | 0.1726477739      | 108,287.10                     | 0.1726477739               | 7,204.62             | 115,491.72              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 82,707.91             | 0.1318655487      | 82,707.91                      | 0.1318655487               | 5,502.77             | 88,210.68               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 33,601.54             | 0.0535727005      | 33,601.54                      | 0.0535727005               | 2,235.60             | 35,837.14               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 174.10                | 0.0002777320      | 174.10                         | 0.0002777320               | 11.59                | 185.69                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 126,861.00            | 0.2021745233      | 126,861.00                     | 0.2021745233               | 8,436.79             | 135,297.79              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 32,541.91             | 0.0519690808      | 32,541.91                      | 0.0519690808               | 2,168.68             | 34,710.59               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 58,763.62             | 0.0936898921      | 58,763.62                      | 0.0936898921               | 3,909.69             | 62,673.31               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 15,122.23             | 0.0241109927      | 15,122.23                      | 0.0241109927               | 1,006.16             | 16,128.39               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 9,654.31              | 0.0153930474      | 9,654.31                       | 0.0153930474               | 642.35               | 10,296.66               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 96,844.46             | 0.1544042035      | 96,844.46                      | 0.1544042035               | 6,443.31             | 103,287.77              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,516.21              | 0.0024175176      | 1,516.21                       | 0.0024175176               | 100.88               | 1,617.09                |
| 16130101                                                                          | *VCWPD ZONE 3          | 7,339.14              | 0.0117012066      | 7,339.14                       | 0.0117012066               | 488.29               | 7,827.43                |
| 17135101                                                                          | PL VLY REC & PK        | 30,072.75             | 0.0479470794      | 30,072.75                      | 0.0479470794               | 2,000.84             | 32,073.59               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 5,224.73              | 0.0083203263      | 5,224.73                       | 0.0083203263               | 347.21               | 5,571.94                |
| 18650101                                                                          | CAMROSA WATER DIST     | 6,967.73              | 0.0111062233      | 6,967.73                       | 0.0111062233               | 463.46               | 7,431.19                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 11,535.28             | 0.0184021519      | 11,535.28                      | 0.0184021519               | 767.92               | 12,303.20               |
| TRA: 75025                                                                        | Totals:                | 627,214.02            | 1.0000000000      | 627,214.02                     | 1.0000000000               | 41,730.16            | 668,944.18              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 62,818,509            |                   |                                | 66,875,465                 |                      |                         |
|                                                                                   | Unsecured              | 1,196,380             |                   |                                | 1,312,440                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 64,014,889            |                   | 4,173,016                      | 68,187,905                 |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75026         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 538.29                | 0.1671923836      | 538.29                         | 0.1671923836               | 10.75                | 549.04                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 412.02                | 0.1281672905      | 412.02                         | 0.1281672905               | 8.24                 | 420.26                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 167.36                | 0.0520683367      | 167.36                         | 0.0520683367               | 3.35                 | 170.71                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.85                  | 0.0002639409      | 0.85                           | 0.0002639409               | 0.02                 | 0.87                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 629.75                | 0.1949532853      | 629.75                         | 0.1949532853               | 12.55                | 642.30                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 161.20                | 0.0504226527      | 161.20                         | 0.0504226527               | 3.24                 | 164.44                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 296.79                | 0.0921893235      | 296.79                         | 0.0921893235               | 5.93                 | 302.72                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 74.91                 | 0.0232803078      | 74.91                          | 0.0232803078               | 1.50                 | 76.41                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 47.94                 | 0.0148921796      | 47.94                          | 0.0148921796               | 0.96                 | 48.90                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 478.20                | 0.1485411714      | 478.20                         | 0.1485411714               | 9.55                 | 487.75                  |
| 16100101                                                                          | *VCWPD ADMIN           | 7.53                  | 0.0023365438      | 7.53                           | 0.0023365438               | 0.15                 | 7.68                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 37.61                 | 0.0116827191      | 37.61                          | 0.0116827191               | 0.75                 | 38.36                   |
| 17135101                                                                          | PL VLY REC & PK        | 149.38                | 0.0464053577      | 149.38                         | 0.0464053577               | 2.98                 | 152.36                  |
| 18500101                                                                          | CAMARILLO SAN M & O    | 99.63                 | 0.0309890585      | 99.63                          | 0.0309890585               | 1.99                 | 101.62                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 26.02                 | 0.0080420578      | 26.02                          | 0.0080420578               | 0.52                 | 26.54                   |
| 18650101                                                                          | CAMROSA WATER DIST     | 34.64                 | 0.0107453846      | 34.64                          | 0.0107453846               | 0.69                 | 35.33                   |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 57.32                 | 0.0178280065      | 57.32                          | 0.0178280065               | 1.15                 | 58.47                   |
| TRA: 75026                                                                        | Totals:                | 3,219.44              | 1.0000000000      | 3,219.44                       | 1.0000000000               | 64.32                | 3,283.76                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 321,635               |                   |                                | 328,067                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 321,635               |                   | 6,432                          | 328,067                    |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                                                                                   |                       |                   |                                | TRA Number : 75027         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY                                                                 | 4,135.71              | 0.1871007849      | 4,135.71                       | 0.1871007849               | 82.75                | 4,218.46                |
| 12007101                    | HI SCH GEN OXNARD                                                                 | 3,162.98              | 0.1431062195      | 3,162.98                       | 0.1431062195               | 63.29                | 3,226.27                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 1,284.95              | 0.0581360503      | 1,284.95                       | 0.0581360503               | 25.71                | 1,310.66                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 6.63                  | 0.0002996703      | 6.63                           | 0.0002996703               | 0.13                 | 6.76                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 4,849.10              | 0.2193591865      | 4,849.10                       | 0.2193591865               | 97.00                | 4,946.10                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 1,062.51              | 0.0480716167      | 1,062.51                       | 0.0480716167               | 21.26                | 1,083.77                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 2,240.71              | 0.1013702654      | 2,240.71                       | 0.1013702654               | 44.83                | 2,285.54                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 575.20                | 0.0260227066      | 575.20                         | 0.0260227066               | 11.51                | 586.71                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 368.23                | 0.0166584353      | 368.23                         | 0.0166584353               | 7.37                 | 375.60                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 3,649.96              | 0.1651256509      | 3,649.96                       | 0.1651256509               | 73.03                | 3,722.99                |
| 16100101                    | *VCWPD ADMIN                                                                      | 57.91                 | 0.0026191289      | 57.91                          | 0.0026191289               | 1.16                 | 59.07                   |
| 16130101                    | *VCWPD ZONE 3                                                                     | 244.92                | 0.0110805047      | 244.92                         | 0.0110805047               | 4.90                 | 249.82                  |
| 18600101                    | CALLEGUAS MUN WTR                                                                 | 199.34                | 0.0090142262      | 199.34                         | 0.0090142262               | 3.99                 | 203.33                  |
| 18650101                    | CAMROSA WATER DIST                                                                | 266.08                | 0.0120355538      | 266.08                         | 0.0120355538               | 5.32                 | 271.40                  |
| TRA: 75027 Totals:          |                                                                                   | 22,104.23             | 1.0000000000      | 22,104.23                      | 1.0000000000               | 442.25               | 22,546.48               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 2,211,278             |                   |                                | 2,255,503                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 2,211,278             |                   | 44,225                         | 2,255,503                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75028         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 177,936.73            | 0.1762908773      | 177,936.73                     | 0.1762908773               | 11,016.66            | 188,953.39              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 135,951.20            | 0.1346936971      | 135,951.20                     | 0.1346936971               | 8,417.19             | 144,368.39              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 55,232.38             | 0.0547215022      | 55,232.38                      | 0.0547215022               | 3,419.62             | 58,652.00               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 284.66                | 0.0002820279      | 284.66                         | 0.0002820279               | 17.62                | 302.28                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 208,622.09            | 0.2066924149      | 208,622.09                     | 0.2066924149               | 12,916.49            | 221,538.58              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 47,606.33             | 0.0471660003      | 47,606.33                      | 0.0471660003               | 2,947.47             | 50,553.80               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 95,263.71             | 0.0943825592      | 95,263.71                      | 0.0943825592               | 5,898.10             | 101,161.81              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 24,824.82             | 0.0245951969      | 24,824.82                      | 0.0245951969               | 1,536.99             | 26,361.81               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 15,563.80             | 0.0154198417      | 15,563.80                      | 0.0154198417               | 963.61               | 16,527.41               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 158,497.30            | 0.1570312542      | 158,497.30                     | 0.1570312542               | 9,813.10             | 168,310.40              |
| 16100101                                                                          | *VCWPD ADMIN           | 2,489.51              | 0.0024664773      | 2,489.51                       | 0.0024664773               | 154.13               | 2,643.64                |
| 16130101                                                                          | *VCWPD ZONE 3          | 10,358.96             | 0.0102631377      | 10,358.96                      | 0.0102631377               | 641.36               | 11,000.32               |
| 17135101                                                                          | PL VLY REC & PK        | 49,245.64             | 0.0487901400      | 49,245.64                      | 0.0487901400               | 3,048.96             | 52,294.60               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 8,540.30              | 0.0084613048      | 8,540.30                       | 0.0084613048               | 528.76               | 9,069.06                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 18,918.57             | 0.0187435685      | 18,918.57                      | 0.0187435685               | 1,171.31             | 20,089.88               |
| TRA: 75028                                                                        | Totals:                | 1,009,336.00          | 1.0000000000      | 1,009,336.00                   | 1.0000000000               | 62,491.37            | 1,071,827.37            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 100,823,466           |                   |                                | 107,072,603                |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 100,823,466           |                   | 6,249,137                      | 107,072,603                |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                        |                       |                   |                                | TRA Number : 75029         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY      | 6,386.05              | 0.1753679305      | 6,386.05                       | 0.1753679305               | 127.43               | 6,513.48                |
| 12007101                    | HI SCH GEN OXNARD      | 4,898.36              | 0.1346973788      | 4,898.36                       | 0.1346973788               | 97.88                | 4,996.24                |
| 12015101                    | VTA COM COLLEGE GEN    | 1,989.11              | 0.0546970407      | 1,989.11                       | 0.0546970407               | 39.74                | 2,028.85                |
| 12015102                    | VTA COLLEGE CHILD CTR  | 7.21                  | 0.0001986063      | 7.21                           | 0.0001986063               | 0.14                 | 7.35                    |
| 14001101                    | COUNTY GENERAL FUND    | 7,557.18              | 0.2072598511      | 7,557.18                       | 0.2072598511               | 150.60               | 7,707.78                |
| 14002101                    | ERAF 92-93 SHIFT       | 1,722.59              | 0.0472893253      | 1,722.59                       | 0.0472893253               | 34.36                | 1,756.95                |
| 14004101                    | ERAF 93-94 SHIFT       | 3,477.44              | 0.0954944848      | 3,477.44                       | 0.0954944848               | 69.39                | 3,546.83                |
| 14005101                    | VENTURA CO OFFICE EDUC | 878.78                | 0.0241312145      | 878.78                         | 0.0241312145               | 17.53                | 896.31                  |
| 14401101                    | * VENTURA CO LIBRARY   | 569.36                | 0.0156341658      | 569.36                         | 0.0156341658               | 11.36                | 580.72                  |
| 16001101                    | * FIRE PROTECTION DIST | 5,687.46              | 0.1561845117      | 5,687.46                       | 0.1561845117               | 113.49               | 5,800.95                |
| 16100101                    | *VCWPD ADMIN           | 87.22                 | 0.0023951571      | 87.22                          | 0.0023951571               | 1.74                 | 88.96                   |
| 16130101                    | *VCWPD ZONE 3          | 398.22                | 0.0109359527      | 398.22                         | 0.0109359527               | 7.95                 | 406.17                  |
| 17135101                    | PL VLY REC & PK        | 1,769.86              | 0.0485986272      | 1,769.86                       | 0.0485986272               | 35.31                | 1,805.17                |
| 18600101                    | CALLEGUAS MUN WTR      | 306.28                | 0.0084171746      | 306.28                         | 0.0084171746               | 6.12                 | 312.40                  |
| 18870101                    | CAMARILLO HEALTH CARE  | 680.00                | 0.0186985789      | 680.00                         | 0.0186985789               | 13.59                | 693.59                  |
| TRA: 75029 Totals:          |                        | 36,415.12             | 1.0000000000      | 36,415.12                      | 1.0000000000               | 726.63               | 37,141.75               |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |            |           |              |           |  |  |
|-----------------------------------------------------------------------------------|------------|-----------|--------------|-----------|--|--|
|                                                                                   | Prior Year | -----     | Current Year | -----     |  |  |
|                                                                                   | A/V        | Transfers | AVI          | A/V       |  |  |
| Secured                                                                           | 3,633,253  |           |              | 3,705,916 |  |  |
| Unsecured                                                                         |            |           |              |           |  |  |
| State Assessed                                                                    |            |           |              |           |  |  |
| Totals:                                                                           | 3,633,253  |           | 72,663       | 3,705,916 |  |  |

| PRIME : PLEASANT VALLEY OUT |                        |                       |                   |                                | TRA Number : 75030         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY      | 2,979.36              | 0.1762900627      | 2,979.36                       | 0.1762900627               | 59.54                | 3,038.90                |
| 12007101                    | HI SCH GEN OXNARD      | 2,276.69              | 0.1347147779      | 2,276.69                       | 0.1347147779               | 45.50                | 2,322.19                |
| 12015101                    | VTA COM COLLEGE GEN    | 924.39                | 0.0546994640      | 924.39                         | 0.0546994640               | 18.47                | 942.86                  |
| 12015102                    | VTA COLLEGE CHILD CTR  | 4.03                  | 0.0002392802      | 4.03                           | 0.0002392802               | 0.08                 | 4.11                    |
| 14001101                    | COUNTY GENERAL FUND    | 3,502.15              | 0.2072374081      | 3,502.15                       | 0.2072374081               | 70.00                | 3,572.15                |
| 14002101                    | ERAF 92-93 SHIFT       | 794.33                | 0.0469759352      | 794.33                         | 0.0469759352               | 15.87                | 810.20                  |
| 14004101                    | ERAF 93-94 SHIFT       | 1,605.63              | 0.0950053506      | 1,605.63                       | 0.0950053506               | 32.09                | 1,637.72                |
| 14005101                    | VENTURA CO OFFICE EDUC | 412.26                | 0.0243941903      | 412.26                         | 0.0243941903               | 8.24                 | 420.50                  |
| 14401101                    | * VENTURA CO LIBRARY   | 265.20                | 0.0156909999      | 265.20                         | 0.0156909999               | 5.30                 | 270.50                  |
| 16001101                    | * FIRE PROTECTION DIST | 2,649.36              | 0.1567630027      | 2,649.36                       | 0.1567630027               | 52.95                | 2,702.31                |
| 16100101                    | *VCWPD ADMIN           | 41.68                 | 0.0024670489      | 41.68                          | 0.0024670489               | 0.83                 | 42.51                   |
| 16130101                    | *VCWPD ZONE 3          | 161.89                | 0.0095766109      | 161.89                         | 0.0095766109               | 3.23                 | 165.12                  |
| 17135101                    | PL VLY REC & PK        | 824.14                | 0.0487620711      | 824.14                         | 0.0487620711               | 16.47                | 840.61                  |
| 18600101                    | CALLEGUAS MUN WTR      | 143.01                | 0.0084720824      | 143.01                         | 0.0084720824               | 2.86                 | 145.87                  |
| 18870101                    | CAMARILLO HEALTH CARE  | 316.25                | 0.0187117151      | 316.25                         | 0.0187117151               | 6.32                 | 322.57                  |
| TRA: 75030 Totals:          |                        | 16,900.37             | 1.0000000000      | 16,900.37                      | 1.0000000000               | 337.75               | 17,238.12               |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |            |           |              |           |  |  |
|-----------------------------------------------------------------------------------|------------|-----------|--------------|-----------|--|--|
|                                                                                   | Prior Year | -----     | Current Year | -----     |  |  |
|                                                                                   | A/V        | Transfers | AVI          | A/V       |  |  |
| Secured                                                                           | 1,688,799  |           |              | 1,722,574 |  |  |
| Unsecured                                                                         |            |           |              |           |  |  |
| State Assessed                                                                    |            |           |              |           |  |  |
| Totals:                                                                           | 1,688,799  |           | 33,775       | 1,722,574 |  |  |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75031         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 2,492.93              | 0.1760124782      | 2,492.93                       | 0.1760124782               | 44.49                | 2,537.42                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 1,904.60              | 0.1344748824      | 1,904.60                       | 0.1344748824               | 33.99                | 1,938.59                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 773.78                | 0.0546321647      | 773.78                         | 0.0546321647               | 13.81                | 787.59                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.94                  | 0.0002790012      | 3.94                           | 0.0002790012               | 0.07                 | 4.01                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,924.28              | 0.2065155951      | 2,924.28                       | 0.2065155951               | 52.22                | 2,976.50                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 670.52                | 0.0472706632      | 670.52                         | 0.0472706632               | 11.95                | 682.47                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,331.39              | 0.0940033323      | 1,331.39                       | 0.0940033323               | 23.76                | 1,355.15                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 347.68                | 0.0245485239      | 347.68                         | 0.0245485239               | 6.21                 | 353.89                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 221.98                | 0.0156732240      | 221.98                         | 0.0156732240               | 3.96                 | 225.94                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,226.37              | 0.1571940433      | 2,226.37                       | 0.1571940433               | 39.74                | 2,266.11                |
| 16100101                                                                          | *VCWPD ADMIN           | 34.85                 | 0.0024604824      | 34.85                          | 0.0024604824               | 0.62                 | 35.47                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 156.44                | 0.0110449506      | 156.44                         | 0.0110449506               | 2.79                 | 159.23                  |
| 17135101                                                                          | PL VLY REC & PK        | 689.89                | 0.0487047689      | 689.89                         | 0.0487047689               | 12.31                | 702.20                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 119.61                | 0.0084742060      | 119.61                         | 0.0084742060               | 2.14                 | 121.75                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 265.01                | 0.0187116838      | 265.01                         | 0.0187116838               | 4.73                 | 269.74                  |
| TRA: 75031                                                                        | Totals:                | 14,163.27             | 1.0000000000      | 14,163.27                      | 1.0000000000               | 252.79               | 14,416.06               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,398,983             |                   |                                | 1,426,962                  |                      |                         |
|                                                                                   | Unsecured              | 13,500                |                   |                                | 10,800                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,412,483             |                   | 25,279                         | 1,437,762                  |                      |                         |



| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75033         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 17,251.71             | 0.1870372462      | 17,251.71                      | 0.1870372462               | 373.78               | 17,625.49               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 13,180.23             | 0.1428955236      | 13,180.23                      | 0.1428955236               | 285.57               | 13,465.80               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5,354.67              | 0.0580535518      | 5,354.67                       | 0.0580535518               | 116.02               | 5,470.69                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 27.65                 | 0.0002999053      | 27.65                          | 0.0002999053               | 0.60                 | 28.25                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 20,236.24             | 0.2193926724      | 20,236.24                      | 0.2193926724               | 438.43               | 20,674.67               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,442.59              | 0.0481531360      | 4,442.59                       | 0.0481531360               | 96.23                | 4,538.82                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 9,279.72              | 0.1006076958      | 9,279.72                       | 0.1006076958               | 201.06               | 9,480.78                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,406.06              | 0.0260860650      | 2,406.06                       | 0.0260860650               | 52.13                | 2,458.19                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,536.26              | 0.0166558970      | 1,536.26                       | 0.0166558970               | 33.29                | 1,569.55                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 15,283.51             | 0.1656986065      | 15,283.51                      | 0.1656986065               | 331.14               | 15,614.65               |
| 16100101                                                                          | *VCWPD ADMIN           | 241.31                | 0.0026161876      | 241.31                         | 0.0026161876               | 5.23                 | 246.54                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,058.54              | 0.0114763707      | 1,058.54                       | 0.0114763707               | 22.93                | 1,081.47                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 829.78                | 0.0090063487      | 829.78                         | 0.0090063487               | 18.00                | 847.78                  |
| 18650101                                                                          | CAMROSA WATER DIST     | 1,108.44              | 0.0120207934      | 1,108.44                       | 0.0120207934               | 24.02                | 1,132.46                |
| TRA: 75033 Totals:                                                                |                        | 92,236.71             | 1.0000000000      | 92,236.71                      | 1.0000000000               | 1,998.43             | 94,235.14               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 9,217,082             |                   |                                | 9,416,925                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 9,217,082             |                   | 199,843                        | 9,416,925                  |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                                                                                   |                       |                   |                                | TRA Number : 75034         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY                                                                 | 12,989.98             | 0.1870316974      | 12,989.98                      | 0.1870316974               | 403.12               | 13,393.10               |
| 12007101                    | HI SCH GEN OXNARD                                                                 | 9,924.50              | 0.1428938185      | 9,924.50                       | 0.1428938185               | 307.99               | 10,232.49               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 4,031.76              | 0.0580494252      | 4,031.76                       | 0.0580494252               | 125.12               | 4,156.88                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 20.48                 | 0.0002947636      | 20.48                          | 0.0002947636               | 0.64                 | 21.12                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 15,243.06             | 0.2194729161      | 15,243.06                      | 0.2194729161               | 473.06               | 15,716.12               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 3,344.37              | 0.0481531509      | 3,344.37                       | 0.0481531509               | 103.79               | 3,448.16                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 7,026.25              | 0.1011656598      | 7,026.25                       | 0.1011656598               | 218.05               | 7,244.30                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 1,808.81              | 0.0260434821      | 1,808.81                       | 0.0260434821               | 56.13                | 1,864.94                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 1,156.53              | 0.0166515385      | 1,156.53                       | 0.0166515385               | 35.89                | 1,192.42                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 11,468.89             | 0.1651308340      | 11,468.89                      | 0.1651308340               | 355.92               | 11,824.81               |
| 16100101                    | *VCWPD ADMIN                                                                      | 181.51                | 0.0026134444      | 181.51                         | 0.0026134444               | 5.63                 | 187.14                  |
| 16130101                    | *VCWPD ZONE 3                                                                     | 797.02                | 0.0114755616      | 797.02                         | 0.0114755616               | 24.73                | 821.75                  |
| 18600101                    | CALLEGUAS MUN WTR                                                                 | 625.57                | 0.0090067036      | 625.57                         | 0.0090067036               | 19.41                | 644.98                  |
| 18650101                    | CAMROSA WATER DIST                                                                | 834.61                | 0.0120170043      | 834.61                         | 0.0120170043               | 25.90                | 860.51                  |
| TRA: 75034                  | Totals:                                                                           | 69,453.34             | 1.0000000000      | 69,453.34                      | 1.0000000000               | 2,155.38             | 71,608.72               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 6,948,072             |                   |                                | 7,163,610                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 6,948,072             |                   | 215,538                        | 7,163,610                  |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75035         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      |                       | 0.1760263856      |                                | 0.1760263856               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1344754743      |                                | 0.1344754743               |                      |                         |
| 12015101                                                                          | VTa COM COLLEGE GEN    |                       | 0.0546321389      |                                | 0.0546321389               |                      |                         |
| 12015102                                                                          | VTa COLLEGE CHILD CTR  |                       | 0.0002817844      |                                | 0.0002817844               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2064687280      |                                | 0.2064687280               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0472719650      |                                | 0.0472719650               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.0951748221      |                                | 0.0951748221               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0245530062      |                                | 0.0245530062               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0156784467      |                                | 0.0156784467               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1560214114      |                                | 0.1560214114               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0024627954      |                                | 0.0024627954               |                      |                         |
| 16130101                                                                          | *VCWPD ZONE 3          |                       | 0.0110464528      |                                | 0.0110464528               |                      |                         |
| 17135101                                                                          | PL VLY REC & PK        |                       | 0.0487149281      |                                | 0.0487149281               |                      |                         |
| 18600101                                                                          | CALLEGUAS MUN WTR      |                       | 0.0084766360      |                                | 0.0084766360               |                      |                         |
| 18870101                                                                          | CAMARILLO HEALTH CARE  |                       | 0.0187150251      |                                | 0.0187150251               |                      |                         |
| TRA: 75035 Totals:                                                                |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75036         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 351,870.16            | 0.1749299203      | 351,870.16                     | 0.1749299203               | 14,278.91            | 366,149.07              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 268,853.44            | 0.1336587096      | 268,853.44                     | 0.1336587096               | 10,910.08            | 279,763.52              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 109,226.41            | 0.0543011840      | 109,226.41                     | 0.0543011840               | 4,432.41             | 113,658.82              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 565.19                | 0.0002809785      | 565.19                         | 0.0002809785               | 22.94                | 588.13                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 412,533.17            | 0.2050881160      | 412,533.17                     | 0.2050881160               | 16,740.62            | 429,273.79              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 94,525.59             | 0.0469927701      | 94,525.59                      | 0.0469927701               | 3,835.85             | 98,361.44               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 189,925.54            | 0.0944202221      | 189,925.54                     | 0.0944202221               | 7,707.19             | 197,632.73              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 49,120.50             | 0.0244199352      | 49,120.50                      | 0.0244199352               | 1,993.31             | 51,113.81               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 31,334.97             | 0.0155779735      | 31,334.97                      | 0.0155779735               | 1,271.57             | 32,606.54               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 312,184.72            | 0.1552005643      | 312,184.72                     | 0.1552005643               | 12,668.47            | 324,853.19              |
| 16100101                                                                          | *VCWPD ADMIN           | 4,925.81              | 0.0024488342      | 4,925.81                       | 0.0024488342               | 199.89               | 5,125.70                |
| 16130101                                                                          | *VCWPD ZONE 3          | 22,117.30             | 0.0109954671      | 22,117.30                      | 0.0109954671               | 897.52               | 23,014.82               |
| 17135101                                                                          | PL VLY REC & PK        | 97,428.91             | 0.0484361375      | 97,428.91                      | 0.0484361375               | 3,953.67             | 101,382.58              |
| 18500101                                                                          | CAMARILLO SAN M & O    | 12,482.74             | 0.0062057218      | 12,482.74                      | 0.0062057218               | 506.55               | 12,989.29               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 16,946.77             | 0.0084249829      | 16,946.77                      | 0.0084249829               | 687.70               | 17,634.47               |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 37,450.92             | 0.0186184829      | 37,450.92                      | 0.0186184829               | 1,519.76             | 38,970.68               |
| TRA: 75036                                                                        | Totals:                | 2,011,492.14          | 1.0000000000      | 2,011,492.14                   | 1.0000000000               | 81,626.44            | 2,093,118.58            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 201,070,215           |                   |                                | 209,309,059                |                      |                         |
|                                                                                   | Unsecured              | 168,600               |                   |                                | 92,400                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 201,238,815           |                   | 8,162,644                      | 209,401,459                |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75037         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 29,232.38             | 0.1704331010      | 29,232.38                      | 0.1704331010               | 1,703.73             | 30,936.11               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 22,370.06             | 0.1304751185      | 22,370.06                      | 0.1304751185               | 1,304.29             | 23,674.35               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 9,088.22              | 0.0530074452      | 9,088.22                       | 0.0530074452               | 529.89               | 9,618.11                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 46.97                 | 0.0002739554      | 46.97                          | 0.0002739554               | 2.74                 | 49.71                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 34,207.05             | 0.1993469286      | 34,207.05                      | 0.1993469286               | 1,992.75             | 36,199.80               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 7,859.85              | 0.0458243694      | 7,859.85                       | 0.0458243694               | 458.08               | 8,317.93                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 15,789.09             | 0.0920549766      | 15,789.09                      | 0.0920549766               | 920.22               | 16,709.31               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4,080.16              | 0.0237885573      | 4,080.16                       | 0.0237885573               | 237.80               | 4,317.96                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,604.47              | 0.0151847027      | 2,604.47                       | 0.0151847027               | 151.79               | 2,756.26                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 25,935.61             | 0.1512121356      | 25,935.61                      | 0.1512121356               | 1,511.59             | 27,447.20               |
| 16100101                                                                          | *VCWPD ADMIN           | 409.17                | 0.0023854264      | 409.17                         | 0.0023854264               | 23.85                | 433.02                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,869.12              | 0.0108974583      | 1,869.12                       | 0.0108974583               | 108.94               | 1,978.06                |
| 17135101                                                                          | PL VLY REC & PK        | 8,095.26              | 0.0471974680      | 8,095.26                       | 0.0471974680               | 471.81               | 8,567.07                |
| 18500101                                                                          | CAMARILLO SAN M & O    | 5,410.02              | 0.0315543432      | 5,410.02                       | 0.0315543432               | 315.43               | 5,725.45                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,408.04              | 0.0082095476      | 1,408.04                       | 0.0082095476               | 82.07                | 1,490.11                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 3,112.60              | 0.0181544662      | 3,112.60                       | 0.0181544662               | 181.48               | 3,294.08                |
| TRA: 75037                                                                        | Totals:                | 171,518.07            | 1.0000000000      | 171,518.07                     | 1.0000000000               | 9,996.46             | 181,514.53              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 17,123,035            |                   |                                | 18,122,681                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 17,123,035            |                   | 999,646                        | 18,122,681                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75038         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 236,267.17            | 0.1833967737      | 236,267.17                     | 0.1833967737               | 7,152.38             | 243,419.55              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 180,510.45            | 0.1401169556      | 180,510.45                     | 0.1401169556               | 5,464.49             | 185,974.94              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 73,335.17             | 0.0569247137      | 73,335.17                      | 0.0569247137               | 2,220.04             | 75,555.21               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 379.26                | 0.0002944476      | 379.26                         | 0.0002944476               | 11.48                | 390.74                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 277,131.17            | 0.2151172453      | 277,131.17                     | 0.2151172453               | 8,389.47             | 285,520.64              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 63,478.00             | 0.0492718721      | 63,478.00                      | 0.0492718721               | 1,921.58             | 65,399.58               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 127,706.41            | 0.0991290721      | 127,706.41                     | 0.0991290721               | 3,865.99             | 131,572.40              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 32,977.44             | 0.0255979459      | 32,977.44                      | 0.0255979459               | 998.31               | 33,975.75               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 21,051.01             | 0.0163403207      | 21,051.01                      | 0.0163403207               | 637.26               | 21,688.27               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 209,482.67            | 0.1626059659      | 209,482.67                     | 0.1626059659               | 6,341.55             | 215,824.22              |
| 16100101                                                                          | *VCWPD ADMIN           | 3,307.03              | 0.0025669905      | 3,307.03                       | 0.0025669905               | 100.11               | 3,407.14                |
| 16130101                                                                          | *VCWPD ZONE 3          | 14,099.80             | 0.0109446650      | 14,099.80                      | 0.0109446650               | 426.84               | 14,526.64               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 21,985.19             | 0.0170654602      | 21,985.19                      | 0.0170654602               | 665.54               | 22,650.73               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 11,381.01             | 0.0088347121      | 11,381.01                      | 0.0088347121               | 344.55               | 11,725.56               |
| 18650101                                                                          | CAMROSA WATER DIST     | 15,192.35             | 0.0117928596      | 15,192.35                      | 0.0117928596               | 459.92               | 15,652.27               |
| TRA: 75038 Totals:                                                                |                        | 1,288,284.13          | 1.0000000000      | 1,288,284.13                   | 1.0000000000               | 38,999.51            | 1,327,283.64            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 128,817,538           |                   |                                | 132,686,019                |                      |                         |
|                                                                                   | Unsecured              | 127,040               |                   |                                | 158,510                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 128,944,578           |                   | 3,899,951                      | 132,844,529                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75039         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 356,947.18            | 0.1834269834      | 356,947.18                     | 0.1834269834               | 17,222.32            | 374,169.50              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 272,708.69            | 0.1401387613      | 272,708.69                     | 0.1401387613               | 13,157.90            | 285,866.59              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 110,792.54            | 0.0569337656      | 110,792.54                     | 0.0569337656               | 5,345.62             | 116,138.16              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 572.91                | 0.0002944660      | 572.91                         | 0.0002944660               | 27.65                | 600.56                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 418,714.79            | 0.2151720902      | 418,714.79                     | 0.2151720902               | 20,202.94            | 438,917.73              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 95,841.61             | 0.0492437806      | 95,841.61                      | 0.0492437806               | 4,623.60             | 100,465.21              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 192,774.23            | 0.0990622684      | 192,774.23                     | 0.0990622684               | 9,301.15             | 202,075.38              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 49,816.31             | 0.0255993582      | 49,816.31                      | 0.0255993582               | 2,403.57             | 52,219.88               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 31,799.84             | 0.0163411295      | 31,799.84                      | 0.0163411295               | 1,534.30             | 33,334.14               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 316,632.42            | 0.1627101479      | 316,632.42                     | 0.1627101479               | 15,277.18            | 331,909.60              |
| 16100101                                                                          | *VCWPD ADMIN           | 4,995.69              | 0.0025671549      | 4,995.69                       | 0.0025671549               | 241.04               | 5,236.73                |
| 16130101                                                                          | *VCWPD ZONE 3          | 21,046.63             | 0.0108153784      | 21,046.63                      | 0.0108153784               | 1,015.48             | 22,062.11               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 33,210.86             | 0.0170662351      | 33,210.86                      | 0.0170662351               | 1,602.38             | 34,813.24               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 17,188.47             | 0.0088350878      | 17,188.47                      | 0.0088350878               | 829.54               | 18,018.01               |
| 18650101                                                                          | CAMROSA WATER DIST     | 22,948.42             | 0.0117933927      | 22,948.42                      | 0.0117933927               | 1,107.30             | 24,055.72               |
| TRA: 75039 Totals:                                                                |                        | 1,945,990.59          | 1.0000000000      | 1,945,990.59                   | 1.0000000000               | 93,891.97            | 2,039,882.56            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 194,454,977           |                   |                                | 203,926,474                |                      |                         |
|                                                                                   | Unsecured              | 223,000               |                   |                                | 140,700                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 194,677,977           |                   | 9,389,197                      | 204,067,174                |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75040         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 14,204.27             | 0.1870900332      | 14,204.27                      | 0.1870900332               | 286.21               | 14,490.48               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 10,863.71             | 0.1431321916      | 10,863.71                      | 0.1431321916               | 218.96               | 11,082.67               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,413.61              | 0.0581502334      | 4,413.61                       | 0.0581502334               | 88.96                | 4,502.57                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 22.68                 | 0.0002991189      | 22.68                          | 0.0002991189               | 0.46                 | 23.14                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 16,643.54             | 0.2191585395      | 16,643.54                      | 0.2191585395               | 335.26               | 16,978.80               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,651.79              | 0.0480969179      | 3,651.79                       | 0.0480969179               | 73.58                | 3,725.37                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 7,666.30              | 0.1009757283      | 7,666.30                       | 0.1009757283               | 154.47               | 7,820.77                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,982.72              | 0.0261153735      | 1,982.72                       | 0.0261153735               | 39.95                | 2,022.67                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,265.56              | 0.0166691798      | 1,265.56                       | 0.0166691798               | 25.50                | 1,291.06                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 12,560.45             | 0.1654384767      | 12,560.45                      | 0.1654384767               | 253.09               | 12,813.54               |
| 16100101                                                                          | *VCWPD ADMIN           | 198.73                | 0.0026174212      | 198.73                         | 0.0026174212               | 4.00                 | 202.73                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 851.31                | 0.0112129613      | 851.31                         | 0.0112129613               | 17.15                | 868.46                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 684.09                | 0.0090126884      | 684.09                         | 0.0090126884               | 13.79                | 697.88                  |
| 18650101                                                                          | CAMROSA WATER DIST     | 913.38                | 0.0120311363      | 913.38                         | 0.0120311363               | 18.41                | 931.79                  |
| TRA: 75040 Totals:                                                                |                        | 75,922.14             | 1.0000000000      | 75,922.14                      | 1.0000000000               | 1,529.79             | 77,451.93               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,649,040             |                   |                                | 7,802,019                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,649,040             |                   | 152,979                        | 7,802,019                  |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75041         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 49,530.15             | 0.1834294807      | 49,530.15                      | 0.1834294807               | 3,367.79             | 52,897.94               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 37,870.32             | 0.1402839180      | 37,870.32                      | 0.1402839180               | 2,575.63             | 40,445.95               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 15,385.33             | 0.0569921380      | 15,385.33                      | 0.0569921380               | 1,046.38             | 16,431.71               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 79.38                 | 0.0002941047      | 79.38                          | 0.0002941047               | 5.40                 | 84.78                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 58,037.47             | 0.2148898239      | 58,037.47                      | 0.2148898239               | 3,945.42             | 61,982.89               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 13,300.45             | 0.0492502498      | 13,300.45                      | 0.0492502498               | 904.24               | 14,204.69               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 26,738.40             | 0.0990228614      | 26,738.40                      | 0.0990228614               | 1,818.07             | 28,556.47               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 6,911.22              | 0.0255948197      | 6,911.22                       | 0.0255948197               | 469.92               | 7,381.14                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,411.67              | 0.0163380773      | 4,411.67                       | 0.0163380773               | 299.97               | 4,711.64                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 43,955.82             | 0.1627857474      | 43,955.82                      | 0.1627857474               | 2,988.76             | 46,944.58               |
| 16100101                                                                          | *VCWPD ADMIN           | 693.06                | 0.0025666677      | 693.06                         | 0.0025666677               | 47.12                | 740.18                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 2,933.52              | 0.0108640220      | 2,933.52                       | 0.0108640220               | 199.46               | 3,132.98                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 4,607.46              | 0.0170631962      | 4,607.46                       | 0.0170631962               | 313.28               | 4,920.74                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,384.66              | 0.0088334328      | 2,384.66                       | 0.0088334328               | 162.18               | 2,546.84                |
| 18650101                                                                          | CAMROSA WATER DIST     | 3,183.77              | 0.0117914604      | 3,183.77                       | 0.0117914604               | 216.49               | 3,400.26                |
| TRA: 75041                                                                        | Totals:                | 270,022.68            | 1.0000000000      | 270,022.68                     | 1.0000000000               | 18,360.11            | 288,382.79              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 26,887,707            |                   |                                | 28,813,918                 |                      |                         |
|                                                                                   | Unsecured              | 109,000               |                   |                                | 18,800                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 26,996,707            |                   | 1,836,011                      | 28,832,718                 |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                                                                                   |                       |                   |                                | TRA Number : 75042         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY                                                                 |                       | 0.1866023462      |                                | 0.1866023462               |                      |                         |
| 12007101                    | HI SCH GEN OXNARD                                                                 |                       | 0.1429752066      |                                | 0.1429752066               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0578512396      |                                | 0.0578512396               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0004132231      |                                | 0.0004132231               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2223980897      |                                | 0.2223980897               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0480210503      |                                | 0.0480210503               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1070058108      |                                | 0.1070058108               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0242297994      |                                | 0.0242297994               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0164455652      |                                | 0.0164455652               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1606183533      |                                | 0.1606183533               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0025216533      |                                | 0.0025216533               |                      |                         |
| 16130101                    | *VCWPD ZONE 3                                                                     |                       | 0.0105251617      |                                | 0.0105251617               |                      |                         |
| 18600101                    | CALLEGUAS MUN WTR                                                                 |                       | 0.0086613310      |                                | 0.0086613310               |                      |                         |
| 18650101                    | CAMROSA WATER DIST                                                                |                       | 0.0117311698      |                                | 0.0117311698               |                      |                         |
| TRA: 75042                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                                                                                   |                       |                   |                                | TRA Number : 75043         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY                                                                 |                       | 0.1836587129      |                                | 0.1836587129               |                      |                         |
| 12007101                    | HI SCH GEN OXNARD                                                                 |                       | 0.1402747650      |                                | 0.1402747650               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0571221981      |                                | 0.0571221981               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003615329      |                                | 0.0003615329               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2169415103      |                                | 0.2169415103               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0495300072      |                                | 0.0495300072               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0993733214      |                                | 0.0993733214               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0300072307      |                                | 0.0300072307               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0162689805      |                                | 0.0162689805               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1630777930      |                                | 0.1630777930               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0021691974      |                                | 0.0021691974               |                      |                         |
| 16130101                    | *VCWPD ZONE 3                                                                     |                       | 0.0206073753      |                                | 0.0206073753               |                      |                         |
| 18600101                    | CALLEGUAS MUN WTR                                                                 |                       | 0.0086767896      |                                | 0.0086767896               |                      |                         |
| 18650101                    | CAMROSA WATER DIST                                                                |                       | 0.0119305857      |                                | 0.0119305857               |                      |                         |
| TRA: 75043                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                                                                                   |                       |                   |                                | TRA Number : 75044         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY                                                                 | 562,461.69            | 0.2021954166      | 562,461.69                     | 0.2021954166               | 16,258.29            | 578,719.98              |
| 12007101                    | HI SCH GEN OXNARD                                                                 | 351,855.28            | 0.1264859892      | 351,855.28                     | 0.1264859892               | 10,170.59            | 362,025.87              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 159,929.29            | 0.0574918569      | 159,929.29                     | 0.0574918569               | 4,622.85             | 164,552.14              |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 825.30                | 0.0002966820      | 825.30                         | 0.0002966820               | 23.86                | 849.16                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 642,698.23            | 0.2310390877      | 642,698.23                     | 0.2310390877               | 18,577.57            | 661,275.80              |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 131,873.73            | 0.0474063655      | 131,873.73                     | 0.0474063655               | 3,811.89             | 135,685.62              |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 277,587.62            | 0.0997880321      | 277,587.62                     | 0.0997880321               | 8,023.84             | 285,611.46              |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 69,350.30             | 0.0249302508      | 69,350.30                      | 0.0249302508               | 2,004.61             | 71,354.91               |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 38,757.85             | 0.0139327905      | 38,757.85                      | 0.0139327905               | 1,120.32             | 39,878.17               |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 455,445.73            | 0.1637249975      | 455,445.73                     | 0.1637249975               | 13,164.93            | 468,610.66              |
| 16100101                    | *VCWPD ADMIN                                                                      | 7,210.94              | 0.0025922072      | 7,210.94                       | 0.0025922072               | 208.44               | 7,419.38                |
| 16130101                    | *VCWPD ZONE 3                                                                     | 31,183.26             | 0.0112098518      | 31,183.26                      | 0.0112098518               | 901.37               | 32,084.63               |
| 18600101                    | CALLEGUAS MUN WTR                                                                 | 24,805.09             | 0.0089170096      | 24,805.09                      | 0.0089170096               | 717.01               | 25,522.10               |
| 18650101                    | CAMROSA WATER DIST                                                                | 27,788.41             | 0.0099894626      | 27,788.41                      | 0.0099894626               | 803.24               | 28,591.65               |
| TRA: 75044                  | Totals:                                                                           | 2,781,772.72          | 1.0000000000      | 2,781,772.72                   | 1.0000000000               | 80,408.81            | 2,862,181.53            |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 278,082,455           |                   |                                | 286,274,736                |                      |                         |
|                             | Unsecured                                                                         | 437,100               |                   |                                | 285,700                    |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 278,519,555           |                   | 8,040,881                      | 286,560,436                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75045         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 269,028.82            | 0.1872235620      | 269,028.82                     | 0.1872235620               | 14,192.17            | 283,220.99              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 205,659.58            | 0.1431305808      | 205,659.58                     | 0.1431305808               | 10,849.77            | 216,509.35              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 83,552.18             | 0.0581488727      | 83,552.18                      | 0.0581488727               | 4,407.88             | 87,960.06               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 431.55                | 0.0003003310      | 431.55                         | 0.0003003310               | 22.77                | 454.32                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 315,016.54            | 0.2192159370      | 315,016.54                     | 0.2192159370               | 16,617.28            | 331,633.82              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 69,042.99             | 0.0480438203      | 69,042.99                      | 0.0480438203               | 3,641.88             | 72,684.87               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 144,858.88            | 0.1008107264      | 144,858.88                     | 0.1008107264               | 7,641.79             | 152,500.67              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 37,548.97             | 0.0261311328      | 37,548.97                      | 0.0261311328               | 1,980.83             | 39,529.80               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 23,967.27             | 0.0166793348      | 23,967.27                      | 0.0166793348               | 1,264.35             | 25,231.62               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 238,045.16            | 0.1656612801      | 238,045.16                     | 0.1656612801               | 12,557.67            | 250,602.83              |
| 16100101                                                                          | *VCWPD ADMIN           | 3,765.45              | 0.0026204544      | 3,765.45                       | 0.0026204544               | 198.64               | 3,964.09                |
| 16130101                                                                          | *VCWPD ZONE 3          | 15,773.73             | 0.0109773175      | 15,773.73                      | 0.0109773175               | 832.12               | 16,605.85               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 12,952.03             | 0.0090184858      | 12,952.03                      | 0.0090184858               | 683.63               | 13,635.66               |
| 18650101                                                                          | CAMROSA WATER DIST     | 17,295.82             | 0.0120381644      | 17,295.82                      | 0.0120381644               | 912.53               | 18,208.35               |
| TRA: 75045 Totals:                                                                |                        | 1,436,938.97          | 1.0000000000      | 1,436,938.97                   | 1.0000000000               | 75,803.31            | 1,512,742.28            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 143,399,263           |                   |                                | 151,114,194                |                      |                         |
|                                                                                   | Unsecured              | 233,500               |                   |                                | 98,900                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 143,632,763           |                   | 7,580,331                      | 151,213,094                |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75046         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 17,375.85             | 0.1872869618      | 17,375.85                      | 0.1872869618               | 328.58               | 17,704.43               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 13,278.57             | 0.1431304942      | 13,278.57                      | 0.1431304942               | 251.11               | 13,529.68               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5,394.70              | 0.0581492871      | 5,394.70                       | 0.0581492871               | 102.02               | 5,496.72                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 27.69                 | 0.0002982014      | 27.69                          | 0.0002982014               | 0.52                 | 28.21                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 20,367.35             | 0.2195225714      | 20,367.35                      | 0.2195225714               | 385.12               | 20,752.47               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,450.46              | 0.0479698150      | 4,450.46                       | 0.0479698150               | 84.16                | 4,534.62                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 9,388.20              | 0.1011916901      | 9,388.20                       | 0.1011916901               | 177.53               | 9,565.73                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,422.25              | 0.0261085373      | 2,422.25                       | 0.0261085373               | 45.81                | 2,468.06                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,547.29              | 0.0166778969      | 1,547.29                       | 0.0166778969               | 29.26                | 1,576.55                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 15,342.46             | 0.1653698949      | 15,342.46                      | 0.1653698949               | 290.13               | 15,632.59               |
| 16100101                                                                          | *VCWPD ADMIN           | 243.07                | 0.0026200419      | 243.07                         | 0.0026200419               | 4.60                 | 247.67                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 985.33                | 0.0106205170      | 985.33                         | 0.0106205170               | 18.63                | 1,003.96                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 836.52                | 0.0090164444      | 836.52                         | 0.0090164444               | 15.82                | 852.34                  |
| 18650101                                                                          | CAMROSA WATER DIST     | 1,116.81              | 0.0120376466      | 1,116.81                       | 0.0120376466               | 21.12                | 1,137.93                |
| TRA: 75046 Totals:                                                                |                        | 92,776.55             | 1.0000000000      | 92,776.55                      | 1.0000000000               | 1,754.41             | 94,530.96               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 9,282,200             |                   |                                | 9,457,641                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 9,282,200             |                   | 175,441                        | 9,457,641                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75047         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 106,576.14            | 0.1872733357      | 106,576.14                     | 0.1872733357               | 3,812.59             | 110,388.73              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 81,454.46             | 0.1431300514      | 81,454.46                      | 0.1431300514               | 2,913.90             | 84,368.36               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 33,092.02             | 0.0581485891      | 33,092.02                      | 0.0581485891               | 1,183.81             | 34,275.83               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 170.14                | 0.0002989688      | 170.14                         | 0.0002989688               | 6.09                 | 176.23                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 124,660.11            | 0.2190498452      | 124,660.11                     | 0.2190498452               | 4,459.50             | 129,119.61              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 27,355.00             | 0.0480666318      | 27,355.00                      | 0.0480666318               | 978.56               | 28,333.56               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 57,201.17             | 0.1005126971      | 57,201.17                      | 0.1005126971               | 2,046.28             | 59,247.45               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 14,871.30             | 0.0261315633      | 14,871.30                      | 0.0261315633               | 532.00               | 15,403.30               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 9,493.40              | 0.0166816277      | 9,493.40                       | 0.0166816277               | 339.61               | 9,833.01                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 94,424.43             | 0.1659205739      | 94,424.43                      | 0.1659205739               | 3,377.88             | 97,802.31               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,491.19              | 0.0026202648      | 1,491.19                       | 0.0026202648               | 53.34                | 1,544.53                |
| 16130101                                                                          | *VCWPD ZONE 3          | 6,320.42              | 0.0111061188      | 6,320.42                       | 0.0111061188               | 226.10               | 6,546.52                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 5,132.39              | 0.0090194598      | 5,132.39                       | 0.0090194598               | 183.62               | 5,316.01                |
| 18650101                                                                          | CAMROSA WATER DIST     | 6,851.87              | 0.0120402726      | 6,851.87                       | 0.0120402726               | 245.12               | 7,096.99                |
| TRA: 75047                                                                        | Totals:                | 569,094.04            | 1.0000000000      | 569,094.04                     | 1.0000000000               | 20,358.40            | 589,452.44              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 56,700,589            |                   |                                | 58,766,829                 |                      |                         |
|                                                                                   | Unsecured              | 96,700                |                   |                                | 66,300                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 56,797,289            |                   | 2,035,840                      | 58,833,129                 |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75048         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 0.11                  | 0.1718750000      | 0.11                           | 0.1718750000               |                      | 0.11                    |
| 12007101                                                                          | HI SCH GEN OXNARD      | 0.09                  | 0.1406250000      | 0.09                           | 0.1406250000               |                      | 0.09                    |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 0.04                  | 0.0625000000      | 0.04                           | 0.0625000000               |                      | 0.04                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 0.12                  | 0.1875000000      | 0.12                           | 0.1875000000               |                      | 0.12                    |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 0.03                  | 0.0468750000      | 0.03                           | 0.0468750000               |                      | 0.03                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 0.06                  | 0.0937500000      | 0.06                           | 0.0937500000               |                      | 0.06                    |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 0.02                  | 0.0312500000      | 0.02                           | 0.0312500000               |                      | 0.02                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 0.01                  | 0.0156250000      | 0.01                           | 0.0156250000               |                      | 0.01                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 0.10                  | 0.1562500000      | 0.10                           | 0.1562500000               |                      | 0.10                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 0.01                  | 0.0156250000      | 0.01                           | 0.0156250000               |                      | 0.01                    |
| 17135101                                                                          | PL VLY REC & PK        | 0.03                  | 0.0468750000      | 0.03                           | 0.0468750000               |                      | 0.03                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 0.01                  | 0.0156250000      | 0.01                           | 0.0156250000               |                      | 0.01                    |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 0.01                  | 0.0156250000      | 0.01                           | 0.0156250000               |                      | 0.01                    |
| TRA: 75048 Totals:                                                                |                        | 0.64                  | 1.0000000000      | 0.64                           | 1.0000000000               |                      | 0.64                    |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75049         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 23,669.94             | 0.1869550527      | 23,669.94                      | 0.1869550527               | 624.13               | 24,294.07               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 18,084.71             | 0.1428406615      | 18,084.71                      | 0.1428406615               | 476.85               | 18,561.56               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7,347.09              | 0.0580305136      | 7,347.09                       | 0.0580305136               | 193.73               | 7,540.82                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 37.78                 | 0.0002982705      | 37.78                          | 0.0002982705               | 1.00                 | 38.78                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 27,789.55             | 0.2194941406      | 27,789.55                      | 0.2194941406               | 732.74               | 28,522.29               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6,098.51              | 0.0481735666      | 6,098.51                       | 0.0481735666               | 160.82               | 6,259.33                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 12,832.89             | 0.1013597234      | 12,832.89                      | 0.1013597234               | 338.38               | 13,171.27               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,301.03              | 0.0260727727      | 3,301.03                       | 0.0260727727               | 87.04                | 3,388.07                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,107.61              | 0.0166467355      | 2,107.61                       | 0.0166467355               | 55.57                | 2,163.18                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 20,882.08             | 0.1649354195      | 20,882.08                      | 0.1649354195               | 550.62               | 21,432.70               |
| 16100101                                                                          | *VCWPD ADMIN           | 331.09                | 0.0026152295      | 331.09                         | 0.0026152295               | 8.73                 | 339.82                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,463.56              | 0.0115598269      | 1,463.56                       | 0.0115598269               | 38.59                | 1,502.15                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,140.23              | 0.0090016711      | 1,140.23                       | 0.0090016711               | 30.05                | 1,170.28                |
| 18650101                                                                          | CAMROSA WATER DIST     | 1,521.55              | 0.0120164159      | 1,521.55                       | 0.0120164159               | 40.12                | 1,561.67                |
| TRA: 75049 Totals:                                                                |                        | 126,607.62            | 1.0000000000      | 126,607.62                     | 1.0000000000               | 3,338.37             | 129,945.99              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 12,673,427            |                   |                                | 13,007,264                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 12,673,427            |                   | 333,837                        | 13,007,264                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75050         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 27,137.37             | 0.1869798241      | 27,137.37                      | 0.1869798241               | 1,765.46             | 28,902.83               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 20,733.65             | 0.1428576055      | 20,733.65                      | 0.1428576055               | 1,348.86             | 22,082.51               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 8,423.33              | 0.0580379265      | 8,423.33                       | 0.0580379265               | 547.99               | 8,971.32                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 43.50                 | 0.0002995902      | 43.50                          | 0.0002995902               | 2.83                 | 46.33                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 31,851.68             | 0.2194603097      | 31,851.68                      | 0.2194603097               | 2,072.13             | 33,923.81               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6,991.21              | 0.0481558887      | 6,991.21                       | 0.0481558887               | 454.69               | 7,445.90                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 14,576.73             | 0.1004354877      | 14,576.73                      | 0.1004354877               | 948.31               | 15,525.04               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,785.79              | 0.0260844176      | 3,785.79                       | 0.0260844176               | 246.29               | 4,032.08                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,416.48              | 0.0166499729      | 2,416.48                       | 0.0166499729               | 157.21               | 2,573.69                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 24,081.71             | 0.1659259709      | 24,081.71                      | 0.1659259709               | 1,566.67             | 25,648.38               |
| 16100101                                                                          | *VCWPD ADMIN           | 379.56                | 0.0026151822      | 379.56                         | 0.0026151822               | 24.69                | 404.25                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,665.81              | 0.0114776255      | 1,665.81                       | 0.0114776255               | 108.37               | 1,774.18                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,304.87              | 0.0090032802      | 1,304.87                       | 0.0090032802               | 85.01                | 1,389.88                |
| 18650101                                                                          | CAMROSA WATER DIST     | 1,743.49              | 0.0120169183      | 1,743.49                       | 0.0120169183               | 113.46               | 1,856.95                |
| TRA: 75050 Totals:                                                                |                        | 145,135.18            | 1.0000000000      | 145,135.18                     | 1.0000000000               | 9,441.97             | 154,577.15              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 14,499,475            |                   |                                | 15,443,672                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 14,499,475            |                   | 944,197                        | 15,443,672                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75051         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 26,220.39             | 0.1870480209      | 26,220.39                      | 0.1870480209               | 706.66               | 26,927.05               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 20,030.98             | 0.1428950051      | 20,030.98                      | 0.1428950051               | 539.85               | 20,570.83               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 8,137.86              | 0.0580529281      | 8,137.86                       | 0.0580529281               | 219.32               | 8,357.18                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 41.97                 | 0.0002994887      | 41.97                          | 0.0002994887               | 1.13                 | 43.10                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 30,754.87             | 0.2193956268      | 30,754.87                      | 0.2193956268               | 828.87               | 31,583.74               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6,750.23              | 0.0481541194      | 6,750.23                       | 0.0481541194               | 181.92               | 6,932.15                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 14,174.32             | 0.1011152471      | 14,174.32                      | 0.1011152471               | 382.01               | 14,556.33               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,658.64              | 0.0260996823      | 3,658.64                       | 0.0260996823               | 98.60                | 3,757.24                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,335.35              | 0.0166595502      | 2,335.35                       | 0.0166595502               | 62.94                | 2,398.29                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 23,151.13             | 0.1651529105      | 23,151.13                      | 0.1651529105               | 623.94               | 23,775.07               |
| 16100101                                                                          | *VCWPD ADMIN           | 366.95                | 0.0026174841      | 366.95                         | 0.0026174841               | 9.89                 | 376.84                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,608.98              | 0.0114779255      | 1,608.98                       | 0.0114779255               | 43.36                | 1,652.34                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,262.74              | 0.0090080522      | 1,262.74                       | 0.0090080522               | 34.03                | 1,296.77                |
| 18650101                                                                          | CAMROSA WATER DIST     | 1,685.53              | 0.0120239591      | 1,685.53                       | 0.0120239591               | 45.43                | 1,730.96                |
| TRA: 75051                                                                        | Totals:                | 140,179.94            | 1.0000000000      | 140,179.94                     | 1.0000000000               | 3,777.95             | 143,957.89              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 14,111,124            |                   |                                | 14,488,919                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 14,111,124            |                   | 377,795                        | 14,488,919                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75052         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 55,921.50             | 0.1870485614      | 55,921.50                      | 0.1870485614               | 5,469.62             | 61,391.12               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 42,721.10             | 0.1428952513      | 42,721.10                      | 0.1428952513               | 4,178.50             | 46,899.60               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 17,356.45             | 0.0580546353      | 17,356.45                      | 0.0580546353               | 1,697.62             | 19,054.07               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 89.79                 | 0.0003003373      | 89.79                          | 0.0003003373               | 8.78                 | 98.57                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 65,587.99             | 0.2193817107      | 65,587.99                      | 0.2193817107               | 6,415.09             | 72,003.08               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 14,397.10             | 0.0481560751      | 14,397.10                      | 0.0481560751               | 1,408.17             | 15,805.27               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 30,228.51             | 0.1011096298      | 30,228.51                      | 0.1011096298               | 2,956.62             | 33,185.13               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 7,804.63              | 0.0261052484      | 7,804.63                       | 0.0261052484               | 763.36               | 8,567.99                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,981.43              | 0.0166620313      | 4,981.43                       | 0.0166620313               | 487.23               | 5,468.66                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 49,375.52             | 0.1651533260      | 49,375.52                      | 0.1651533260               | 4,829.37             | 54,204.89               |
| 16100101                                                                          | *VCWPD ADMIN           | 782.80                | 0.0026183379      | 782.80                         | 0.0026183379               | 76.56                | 859.36                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 3,431.50              | 0.0114777683      | 3,431.50                       | 0.0114777683               | 335.63               | 3,767.13                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,693.78              | 0.0090102945      | 2,693.78                       | 0.0090102945               | 263.48               | 2,957.26                |
| 18650101                                                                          | CAMROSA WATER DIST     | 3,595.63              | 0.0120267927      | 3,595.63                       | 0.0120267927               | 351.68               | 3,947.31                |
| TRA: 75052                                                                        | Totals:                | 298,967.73            | 1.0000000000      | 298,967.73                     | 1.0000000000               | 29,241.71            | 328,209.44              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 29,914,478            |                   |                                | 32,842,049                 |                      |                         |
|                                                                                   | Unsecured              | 16,600                |                   |                                | 13,200                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 29,931,078            |                   | 2,924,171                      | 32,855,249                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75053         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 162,751.93            | 0.1870486645      | 162,751.93                     | 0.1870486645               | 4,302.73             | 167,054.66              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 124,334.05            | 0.1428955079      | 124,334.05                     | 0.1428955079               | 3,287.07             | 127,621.12              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 50,513.12             | 0.0580540780      | 50,513.12                      | 0.0580540780               | 1,335.43             | 51,848.55               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 261.50                | 0.0003005376      | 261.50                         | 0.0003005376               | 6.91                 | 268.41                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 190,879.29            | 0.2193751170      | 190,879.29                     | 0.2193751170               | 5,046.37             | 195,925.66              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 41,901.57             | 0.0481569391      | 41,901.57                      | 0.0481569391               | 1,107.77             | 43,009.34               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 87,972.68             | 0.1011058658      | 87,972.68                      | 0.1011058658               | 2,325.77             | 90,298.45               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 22,718.30             | 0.0261098208      | 22,718.30                      | 0.0261098208               | 600.61               | 23,318.91               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 14,500.47             | 0.0166652265      | 14,500.47                      | 0.0166652265               | 383.35               | 14,883.82               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 143,700.19            | 0.1651527489      | 143,700.19                     | 0.1651527489               | 3,799.05             | 147,499.24              |
| 16100101                                                                          | *VCWPD ADMIN           | 2,278.25              | 0.0026183636      | 2,278.25                       | 0.0026183636               | 60.23                | 2,338.48                |
| 16130101                                                                          | *VCWPD ZONE 3          | 9,987.14              | 0.0114780679      | 9,987.14                       | 0.0114780679               | 264.03               | 10,251.17               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 7,840.61              | 0.0090110990      | 7,840.61                       | 0.0090110990               | 207.28               | 8,047.89                |
| 18650101                                                                          | CAMROSA WATER DIST     | 10,465.60             | 0.0120279634      | 10,465.60                      | 0.0120279634               | 276.68               | 10,742.28               |
| TRA: 75053                                                                        | Totals:                | 870,104.70            | 1.0000000000      | 870,104.70                     | 1.0000000000               | 23,003.28            | 893,107.98              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 86,851,355            |                   |                                | 89,181,883                 |                      |                         |
|                                                                                   | Unsecured              | 156,000               |                   |                                | 125,800                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 87,007,355            |                   | 2,300,328                      | 89,307,683                 |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75054         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 145.37                | 0.1685334362      | 145.37                         | 0.1685334362               | 2.75                 | 148.12                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 145.36                | 0.1685297961      | 145.36                         | 0.1685297961               | 2.75                 | 148.11                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 46.95                 | 0.0544269193      | 46.95                          | 0.0544269193               | 0.89                 | 47.84                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.22                  | 0.0002802884      | 0.22                           | 0.0002802884               |                      | 0.22                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 177.48                | 0.2057709367      | 177.48                         | 0.2057709367               | 3.35                 | 180.83                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 40.99                 | 0.0475332686      | 40.99                          | 0.0475332686               | 0.78                 | 41.77                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 81.80                 | 0.0948686242      | 81.80                          | 0.0948686242               | 1.55                 | 83.35                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 13.48                 | 0.0156667452      | 13.48                          | 0.0156667452               | 0.26                 | 13.74                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 13.46                 | 0.0156176332      | 13.46                          | 0.0156176332               | 0.26                 | 13.72                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 134.18                | 0.1555686543      | 134.18                         | 0.1555686543               | 2.54                 | 136.72                  |
| 16100101                                                                          | *VCWPD ADMIN           | 2.12                  | 0.0024523052      | 2.12                           | 0.0024523052               | 0.04                 | 2.16                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 9.07                  | 0.0105198887      | 9.07                           | 0.0105198887               | 0.17                 | 9.24                    |
| 17135101                                                                          | PL VLY REC & PK        | 44.65                 | 0.0517935722      | 44.65                          | 0.0517935722               | 0.85                 | 45.50                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 7.27                  | 0.0084379317      | 7.27                           | 0.0084379317               | 0.14                 | 7.41                    |
| TRA: 75054                                                                        | Totals:                | 862.40                | 1.0000000000      | 862.40                         | 1.0000000000               | 16.33                | 878.73                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 81,659                |                   |                                | 83,292                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 81,659                |                   | 1,633                          | 83,292                     |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75055         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 13,486.46             | 0.1794709330      | 13,486.46                      | 0.1794709330               | 5,260.15             | 18,746.61               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 10,308.42             | 0.1371793961      | 10,308.42                      | 0.1371793961               | 4,020.62             | 14,329.04               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,187.73              | 0.0557281252      | 4,187.73                       | 0.0557281252               | 1,633.35             | 5,821.08                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 21.90                 | 0.0002914225      | 21.90                          | 0.0002914225               | 8.54                 | 30.44                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 15,554.34             | 0.2069898950      | 15,554.34                      | 0.2069898950               | 6,066.70             | 21,621.04               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,609.00              | 0.0480266922      | 3,609.00                       | 0.0480266922               | 1,407.62             | 5,016.62                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 7,388.73              | 0.0983256359      | 7,388.73                       | 0.0983256359               | 2,881.84             | 10,270.57               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,118.27              | 0.0281890284      | 2,118.27                       | 0.0281890284               | 826.20               | 2,944.47                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,202.07              | 0.0159965900      | 1,202.07                       | 0.0159965900               | 468.85               | 1,670.92                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 11,853.45             | 0.1577399911      | 11,853.45                      | 0.1577399911               | 4,623.23             | 16,476.68               |
| 16100101                                                                          | *VCWPD ADMIN           | 188.56                | 0.0025087390      | 188.56                         | 0.0025087390               | 73.53                | 262.09                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 838.91                | 0.0111635587      | 838.91                         | 0.0111635587               | 327.19               | 1,166.10                |
| 17135101                                                                          | PL VLY REC & PK        | 3,734.13              | 0.0496921520      | 3,734.13                       | 0.0496921520               | 1,456.44             | 5,190.57                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 653.60                | 0.0086978409      | 653.60                         | 0.0086978409               | 254.93               | 908.53                  |
| TRA: 75055 Totals:                                                                |                        | 75,145.57             | 1.0000000000      | 75,145.57                      | 1.0000000000               | 29,309.19            | 104,454.76              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,309,474             |                   |                                | 7,640,964                  |                      |                         |
|                                                                                   | Unsecured              | 328,891               |                   |                                | 2,928,320                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,638,365             |                   | 2,930,919                      | 10,569,284                 |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                        |                       |                   |                                | TRA Number : 75056         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY      |                       | 0.1642187182      |                                | 0.1642187182               |                      |                         |
| 12007101                    | HI SCH GEN OXNARD      |                       | 0.1254629032      |                                | 0.1254629032               |                      |                         |
| 12015101                    | VTa COM COLLEGE GEN    |                       | 0.0509713929      |                                | 0.0509713929               |                      |                         |
| 12015102                    | VTa COLLEGE CHILD CTR  |                       | 0.0002639809      |                                | 0.0002639809               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND    |                       | 0.2122110415      |                                | 0.2122110415               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT       |                       | 0.0839282497      |                                | 0.0839282497               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT       |                       | 0.0884274232      |                                | 0.0884274232               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC |                       | 0.0041026081      |                                | 0.0041026081               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY   |                       | 0.0146779122      |                                | 0.0146779122               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST |                       | 0.1340686473      |                                | 0.1340686473               |                      |                         |
| 16100101                    | *VCWPD ADMIN           |                       | 0.0022981815      |                                | 0.0022981815               |                      |                         |
| 16130101                    | *VCWPD ZONE 3          |                       | 0.0105922023      |                                | 0.0105922023               |                      |                         |
| 17135101                    | PL VLY REC & PK        |                       | 0.0471402280      |                                | 0.0471402280               |                      |                         |
| 17370101                    | PL VLY CO WTR          |                       | 0.0519620725      |                                | 0.0519620725               |                      |                         |
| 17770101                    | UNITED WTR CONS DIST   |                       | 0.0096744385      |                                | 0.0096744385               |                      |                         |
| TRA: 75056 Totals:          |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |       |  |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|-------|--|--|
|                                                                                   |                | Prior Year | -----     | Current Year | ----- |  |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V   |  |  |
|                                                                                   | Secured        |            |           |              |       |  |  |
|                                                                                   | Unsecured      |            |           |              |       |  |  |
|                                                                                   | State Assessed |            |           |              |       |  |  |
|                                                                                   | Totals:        |            |           |              |       |  |  |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75057         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 3,421.42              | 0.1593303333      | 3,421.42                       | 0.1593303333               | 67.84                | 3,489.26                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 2,618.43              | 0.1219359861      | 2,618.43                       | 0.1219359861               | 51.92                | 2,670.35                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,063.75              | 0.0495375773      | 1,063.75                       | 0.0495375773               | 21.09                | 1,084.84                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.46                  | 0.0002546629      | 5.46                           | 0.0002546629               | 0.11                 | 5.57                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,015.41              | 0.1869896806      | 4,015.41                       | 0.1869896806               | 79.62                | 4,095.03                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,494.56              | 0.0695981149      | 1,494.56                       | 0.0695981149               | 29.63                | 1,524.19                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,856.25              | 0.0864428597      | 1,856.25                       | 0.0864428597               | 36.80                | 1,893.05                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 477.97                | 0.0222586323      | 477.97                         | 0.0222586323               | 9.48                 | 487.45                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 305.68                | 0.0142353250      | 305.68                         | 0.0142353250               | 6.06                 | 311.74                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,215.88              | 0.1497582687      | 3,215.88                       | 0.1497582687               | 63.76                | 3,279.64                |
| 16100101                                                                          | *VCWPD ADMIN           | 47.95                 | 0.0022334554      | 47.95                          | 0.0022334554               | 0.95                 | 48.90                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 225.65                | 0.0105081467      | 225.65                         | 0.0105081467               | 4.47                 | 230.12                  |
| 17135101                                                                          | PL VLY REC & PK        | 962.38                | 0.0448156585      | 962.38                         | 0.0448156585               | 19.08                | 981.46                  |
| 17370101                                                                          | PL VLY CO WTR          | 1,084.10              | 0.0504858911      | 1,084.10                       | 0.0504858911               | 21.49                | 1,105.59                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 149.58                | 0.0069645903      | 149.58                         | 0.0069645903               | 2.97                 | 152.55                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 165.02                | 0.0076851097      | 165.02                         | 0.0076851097               | 3.27                 | 168.29                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 364.33                | 0.0169657075      | 364.33                         | 0.0169657075               | 7.22                 | 371.55                  |
| TRA: 75057                                                                        | Totals:                | 21,473.82             | 1.0000000000      | 21,473.82                      | 1.0000000000               | 425.76               | 21,899.58               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,128,842             |                   |                                | 2,171,418                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,128,842             |                   | 42,576                         | 2,171,418                  |                      |                         |

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75058         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      |                       | 0.1606012199      |                                | 0.1606012199               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1226336676      |                                | 0.1226336676               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0498219768      |                                | 0.0498219768               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002578305      |                                | 0.0002578305               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.1881435679      |                                | 0.1881435679               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0879755433      |                                | 0.0879755433               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.0863381850      |                                | 0.0863381850               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0224201681      |                                | 0.0224201681               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0143329656      |                                | 0.0143329656               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1300623721      |                                | 0.1300623721               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0022485956      |                                | 0.0022485956               |                      |                         |
| 16130101                                                                          | *VCWPD ZONE 3          |                       | 0.0152328602      |                                | 0.0152328602               |                      |                         |
| 17135101                                                                          | PL VLY REC & PK        |                       | 0.0450803693      |                                | 0.0450803693               |                      |                         |
| 17370101                                                                          | PL VLY CO WTR          |                       | 0.0508436263      |                                | 0.0508436263               |                      |                         |
| 17770101                                                                          | UNITED WTR CONS DIST   |                       | 0.0069204897      |                                | 0.0069204897               |                      |                         |
| 18870101                                                                          | CAMARILLO HEALTH CARE  |                       | 0.0170865621      |                                | 0.0170865621               |                      |                         |
| TRA: 75058                                                                        | Totals:                |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75059         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 2,340.38              | 0.1794646802      | 2,340.38                       | 0.1794646802               | 45.32                | 2,385.70                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 1,789.97              | 0.1372570974      | 1,789.97                       | 0.1372570974               | 34.66                | 1,824.63                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 727.19                | 0.0557627876      | 727.19                         | 0.0557627876               | 14.08                | 741.27                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.77                  | 0.0002884345      | 3.77                           | 0.0002884345               | 0.07                 | 3.84                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,737.51              | 0.2099236907      | 2,737.51                       | 0.2099236907               | 53.02                | 2,790.53                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 627.92                | 0.0481495427      | 627.92                         | 0.0481495427               | 12.16                | 640.08                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,262.43              | 0.0968061536      | 1,262.43                       | 0.0968061536               | 24.45                | 1,286.88                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 326.91                | 0.0250668661      | 326.91                         | 0.0250668661               | 6.33                 | 333.24                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 208.62                | 0.0159974590      | 208.62                         | 0.0159974590               | 4.04                 | 212.66                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,076.72              | 0.1592491984      | 2,076.72                       | 0.1592491984               | 40.21                | 2,116.93                |
| 16100101                                                                          | *VCWPD ADMIN           | 32.77                 | 0.0025128959      | 32.77                          | 0.0025128959               | 0.63                 | 33.40                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 145.54                | 0.0111611275      | 145.54                         | 0.0111611275               | 2.82                 | 148.36                  |
| 17135101                                                                          | PL VLY REC & PK        | 648.23                | 0.0497094461      | 648.23                         | 0.0497094461               | 12.55                | 660.78                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 112.84                | 0.0086506203      | 112.84                         | 0.0086506203               | 2.18                 | 115.02                  |
| TRA: 75059 Totals:                                                                |                        | 13,040.80             | 1.0000000000      | 13,040.80                      | 1.0000000000               | 252.52               | 13,293.32               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,262,620             |                   |                                | 1,287,872                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,262,620             |                   | 25,252                         | 1,287,872                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75061         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 98,801.38             | 0.1760472118      | 98,801.38                      | 0.1760472118               | 2,287.04             | 101,088.42              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 75,485.46             | 0.1345021989      | 75,485.46                      | 0.1345021989               | 1,747.32             | 77,232.78               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 30,666.87             | 0.0546431284      | 30,666.87                      | 0.0546431284               | 709.87               | 31,376.74               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 157.06                | 0.0002798351      | 157.06                         | 0.0002798351               | 3.64                 | 160.70                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 115,847.55            | 0.2064204380      | 115,847.55                     | 0.2064204380               | 2,681.61             | 118,529.16              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 26,562.01             | 0.0473289872      | 26,562.01                      | 0.0473289872               | 614.85               | 27,176.86               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 52,832.87             | 0.0941391583      | 52,832.87                      | 0.0941391583               | 1,222.97             | 54,055.84               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 13,779.05             | 0.0245519313      | 13,779.05                      | 0.0245519313               | 318.96               | 14,098.01               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 8,798.96              | 0.0156782471      | 8,798.96                       | 0.0156782471               | 203.68               | 9,002.64                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 88,153.12             | 0.1570737837      | 88,153.12                      | 0.1570737837               | 2,040.55             | 90,193.67               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,381.52              | 0.0024616573      | 1,381.52                       | 0.0024616573               | 31.98                | 1,413.50                |
| 16130101                                                                          | *VCWPD ZONE 3          | 6,166.47              | 0.0109875857      | 6,166.47                       | 0.0109875857               | 142.74               | 6,309.21                |
| 17135101                                                                          | PL VLY REC & PK        | 27,344.28             | 0.0487228509      | 27,344.28                      | 0.0487228509               | 632.96               | 27,977.24               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 4,740.44              | 0.0084466453      | 4,740.44                       | 0.0084466453               | 109.73               | 4,850.17                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 10,503.99             | 0.0187163410      | 10,503.99                      | 0.0187163410               | 243.14               | 10,747.13               |
| TRA: 75061                                                                        | Totals:                | 561,221.03            | 1.0000000000      | 561,221.03                     | 1.0000000000               | 12,991.04            | 574,212.07              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 56,026,504            |                   |                                | 57,325,608                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 56,026,504            |                   | 1,299,104                      | 57,325,608                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : PLEASANT VALLEY OUT                                                       |                        |                       |                   |                                | TRA Number : 75062         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                                                          | EL SCH GEN PL VLY      | 335,133.63            | 0.1726477739      | 335,133.63                     | 0.1726477739               | 96,249.62            | 431,383.25              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 256,005.55            | 0.1318655487      | 256,005.55                     | 0.1318655487               | 73,513.89            | 329,519.44              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 104,006.24            | 0.0535727005      | 104,006.24                     | 0.0535727005               | 29,866.31            | 133,872.55              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 536.90                | 0.0002777320      | 536.90                         | 0.0002777320               | 154.83               | 691.73                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 392,364.88            | 0.2021745233      | 392,364.88                     | 0.2021745233               | 112,710.53           | 505,075.41              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 98,472.93             | 0.0519690808      | 98,472.93                      | 0.0519690808               | 28,972.31            | 127,445.24              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 180,335.62            | 0.0936898921      | 180,335.62                     | 0.0936898921               | 52,231.29            | 232,566.91              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 46,781.11             | 0.0241109927      | 46,781.11                      | 0.0241109927               | 13,441.67            | 60,222.78               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 29,873.65             | 0.0153930474      | 29,873.65                      | 0.0153930474               | 8,581.49             | 38,455.14               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 300,446.67            | 0.1544042035      | 300,446.67                     | 0.1544042035               | 86,078.99            | 386,525.66              |
| 16100101                                                                          | *VCWPD ADMIN           | 4,690.97              | 0.0024175176      | 4,690.97                       | 0.0024175176               | 1,347.74             | 6,038.71                |
| 16130101                                                                          | *VCWPD ZONE 3          | 22,142.96             | 0.0117012066      | 22,142.96                      | 0.0117012066               | 6,523.32             | 28,666.28               |
| 17135101                                                                          | PL VLY REC & PK        | 93,000.32             | 0.0479470794      | 93,000.32                      | 0.0479470794               | 26,730.08            | 119,730.40              |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 16,147.82             | 0.0083203263      | 16,147.82                      | 0.0083203263               | 4,638.51             | 20,786.33               |
| 18650101                                                                          | CAMROSA WATER DIST     | 16,933.09             | 0.0111062233      | 16,933.09                      | 0.0111062233               | 6,191.62             | 23,124.71               |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 35,703.08             | 0.0184021519      | 35,703.08                      | 0.0184021519               | 10,259.04            | 45,962.12               |
| TRA: 75062                                                                        | Totals:                | 1,932,575.42          | 1.0000000000      | 1,932,575.42                   | 1.0000000000               | 557,491.24           | 2,490,066.66            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 104,254,723           |                   |                                | 106,947,813                |                      |                         |
|                                                                                   | Unsecured              | 88,992,348            |                   |                                | 142,048,382                |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 193,247,071           |                   | 55,749,124                     | 248,996,195                |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                                                                                   |                       |                   |                                | TRA Number : 75063         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY                                                                 |                       | 0.1642187180      |                                | 0.1642187180               |                      |                         |
| 12007101                    | HI SCH GEN OXNARD                                                                 |                       | 0.1254629030      |                                | 0.1254629030               |                      |                         |
| 12015101                    | VTa COM COLLEGE GEN                                                               |                       | 0.0509713920      |                                | 0.0509713920               |                      |                         |
| 12015102                    | VTa COLLEGE CHILD CTR                                                             |                       | 0.0002639800      |                                | 0.0002639800               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.1931531390      |                                | 0.1931531390               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0682094400      |                                | 0.0682094400               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0931514890      |                                | 0.0931514890               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0229192340      |                                | 0.0229192340               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0146472110      |                                | 0.0146472110               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1490851270      |                                | 0.1490851270               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0022981810      |                                | 0.0022981810               |                      |                         |
| 16130101                    | *VCWPD ZONE 3                                                                     |                       | 0.0105922020      |                                | 0.0105922020               |                      |                         |
| 17135101                    | PL VLY REC & PK                                                                   |                       | 0.0460431220      |                                | 0.0460431220               |                      |                         |
| 17370101                    | PL VLY CO WTR                                                                     |                       | 0.0519620720      |                                | 0.0519620720               |                      |                         |
| 17770101                    | UNITED WTR CONS DIST                                                              |                       | 0.0070217900      |                                | 0.0070217900               |                      |                         |
| TRA: 75063                  | Totals:                                                                           |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : PLEASANT VALLEY OUT |                                                                                   |                       |                   |                                | TRA Number : 75064         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                    | EL SCH GEN PL VLY                                                                 |                       | 0.1726477730      |                                | 0.1726477730               |                      |                         |
| 12007101                    | HI SCH GEN OXNARD                                                                 |                       | 0.1318655480      |                                | 0.1318655480               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0535727000      |                                | 0.0535727000               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002777320      |                                | 0.0002777320               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2317609790      |                                | 0.2317609790               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0519690800      |                                | 0.0519690800               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0974065550      |                                | 0.0974065550               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0241109920      |                                | 0.0241109920               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0153930470      |                                | 0.0153930470               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1506094660      |                                | 0.1506094660               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0024175170      |                                | 0.0024175170               |                      |                         |
| 16130101                    | *VCWPD ZONE 3                                                                     |                       | 0.0117012060      |                                | 0.0117012060               |                      |                         |
| 17135101                    | PL VLY REC & PK                                                                   |                       | 0.0479470790      |                                | 0.0479470790               |                      |                         |
| 18600101                    | CALLEGUAS MUN WTR                                                                 |                       | 0.0083203260      |                                | 0.0083203260               |                      |                         |
| TRA: 75064                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PLEASANT VALLEY OUT TOTALS (Prime : 75) |                                                                                   |                       |                   |                                |                            |                      |                         |
|-----------------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                 | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11035101                                | EL SCH GEN PL VLY                                                                 | 5,789,862.96          | 0.1811219946      | 5,789,862.96                   | 0.1811459978               | 357,844.08           | 6,147,707.04            |
| 12007101                                | HI SCH GEN OXNARD                                                                 | 4,341,698.06          | 0.1358307619      | 4,341,698.06                   | 0.1358376239               | 271,062.06           | 4,612,760.12            |
| 12015101                                | VTA COM COLLEGE GEN                                                               | 1,780,757.50          | 0.0557105221      | 1,780,757.50                   | 0.0557141156               | 110,611.11           | 1,891,368.61            |
| 12015102                                | VTA COLLEGE CHILD CTR                                                             | 9,200.69              | 0.0002878317      | 9,200.69                       | 0.0002878597               | 572.41               | 9,773.10                |
| 14001101                                | COUNTY GENERAL FUND                                                               | 6,761,112.63          | 0.2115222498      | 6,761,112.63                   | 0.2115332439               | 418,571.39           | 7,179,684.02            |
| 14002101                                | ERAF 92-93 SHIFT                                                                  | 1,561,694.74          | 0.0488802102      | 1,561,694.74                   | 0.0488603537               | 100,059.08           | 1,661,753.82            |
| 14004101                                | ERAF 93-94 SHIFT                                                                  | 3,095,227.48          | 0.0968377119      | 3,095,227.48                   | 0.0968396099               | 192,762.82           | 3,287,990.30            |
| 14005101                                | VENTURA CO OFFICE EDUC                                                            | 796,965.81            | 0.0249353613      | 796,965.81                     | 0.0249344704               | 49,734.49            | 846,700.30              |
| 14401101                                | * VENTURA CO LIBRARY                                                              | 503,286.27            | 0.0157457491      | 503,286.27                     | 0.0157461920               | 31,517.71            | 534,803.98              |
| 16001101                                | * FIRE PROTECTION DIST                                                            | 5,097,252.27          | 0.1594729240      | 5,097,252.27                   | 0.1594764600               | 317,140.55           | 5,414,392.82            |
| 16100101                                | *VCWPD ADMIN                                                                      | 80,287.01             | 0.0025117585      | 80,287.01                      | 0.0025119196               | 4,988.19             | 85,275.20               |
| 16130101                                | *VCWPD ZONE 3                                                                     | 354,540.35            | 0.0110918232      | 354,540.35                     | 0.0110924155               | 22,567.58            | 377,107.93              |
| 16764101                                | * CO SERV AREA 14 LIGH                                                            | 63,041.51             | 0.0019778807      | 63,041.51                      | 0.0019723640               | 2,656.49             | 65,698.00               |
| 17111101                                | CONEJO REC & PK                                                                   | 3,725.72              | 0.0001171720      | 3,725.72                       | 0.0001165657               | 137.32               | 3,863.04                |
| 17135101                                | PL VLY REC & PK                                                                   | 848,311.14            | 0.0265822095      | 848,311.14                     | 0.0265408990               | 71,021.45            | 919,332.59              |
| 17370101                                | PL VLY CO WTR                                                                     | 70,845.24             | 0.0022353343      | 70,845.24                      | 0.0022165173               | 3,968.85             | 74,814.09               |
| 17770101                                | UNITED WTR CONS DIST                                                              | 9,667.59              | 0.0003051842      | 9,667.59                       | 0.0003024675               | 536.44               | 10,204.03               |
| 18500101                                | CAMARILLO SAN M & O                                                               | 33,057.71             | 0.0010209553      | 33,057.71                      | 0.0010342683               | 1,483.12             | 34,540.83               |
| 18600101                                | CALLEGUAS MUN WTR                                                                 | 265,614.91            | 0.0083069953      | 265,614.91                     | 0.0083102274               | 16,565.40            | 282,180.31              |
| 18650101                                | CAMROSA WATER DIST                                                                | 190,699.84            | 0.0059821665      | 190,699.84                     | 0.0059663783               | 12,949.40            | 203,649.24              |
| 18870101                                | CAMARILLO HEALTH CARE                                                             | 305,562.27            | 0.0095232039      | 305,562.27                     | 0.0095600505               | 24,879.08            | 330,441.35              |
| Prime = 75 Totals:                      |                                                                                   | 31,962,411.70         | 1.0000000000      | 31,962,411.70                  | 1.0000000000               | 2,011,629.02         | 33,974,040.72           |
|                                         |                                                                                   |                       |                   |                                |                            |                      |                         |
|                                         | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                                         |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                         |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                         | Secured                                                                           | 3,099,491,658         |                   |                                | 3,245,382,111              |                      |                         |
|                                         | Unsecured                                                                         | 101,209,408           |                   |                                | 156,481,857                |                      |                         |
|                                         | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                                         | Totals:                                                                           | 3,200,701,066         |                   | 201,162,902                    | 3,401,863,968              |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 32.65                 | 0.2010196650      | 32.65                          | 0.2010196650               | 67.46                | 100.11                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 23.18                 | 0.1427530954      | 23.18                          | 0.1427530954               | 47.90                | 71.08                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 9.34                  | 0.0575382374      | 9.34                           | 0.0575382374               | 19.31                | 28.65                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 35.18                 | 0.2170429716      | 35.18                          | 0.2170429716               | 72.83                | 108.01                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6.73                  | 0.0415149308      | 6.73                           | 0.0415149308               | 13.93                | 20.66                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 16.22                 | 0.0997815004      | 16.22                          | 0.0997815004               | 33.48                | 49.70                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4.26                  | 0.0262199563      | 4.26                           | 0.0262199563               | 8.80                 | 13.06                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2.62                  | 0.0160233066      | 2.62                           | 0.0160233066               | 5.38                 | 8.00                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 26.36                 | 0.1624180626      | 26.36                          | 0.1624180626               | 54.50                | 80.86                   |
| 16100101                                                                          | *VCWPD ADMIN           | 0.47                  | 0.0029133285      | 0.47                           | 0.0029133285               | 0.98                 | 1.45                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 4.26                  | 0.0262199563      | 4.26                           | 0.0262199563               | 8.80                 | 13.06                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1.08                  | 0.0065549891      | 1.08                           | 0.0065549891               | 2.20                 | 3.28                    |
| TRA: 77001                                                                        | Totals:                | 162.35                | 1.0000000000      | 162.35                         | 1.0000000000               | 335.57               | 497.92                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 447,485               |                   |                                | 485,842                    |                      |                         |
|                                                                                   | Unsecured              | 31,700                |                   |                                | 26,900                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 479,185               |                   | 33,557                         | 512,742                    |                      |                         |

|                    |                                                                                   | PRIME : RIO OUT       |                   |                                | TRA Number : 77002         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101           | EL SCH GEN RIO                                                                    | 28,081.83             | 0.1993343620      | 28,081.83                      | 0.1993343620               | 8,046.56             | 36,128.39               |
| 12007101           | HI SCH GEN OXNARD                                                                 | 19,839.85             | 0.1408299376      | 19,839.85                      | 0.1408299376               | 5,684.90             | 25,524.75               |
| 12015101           | VTA COM COLLEGE GEN                                                               | 8,060.08              | 0.0572131546      | 8,060.08                       | 0.0572131546               | 2,309.53             | 10,369.61               |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 41.78                 | 0.0002965940      | 41.78                          | 0.0002965940               | 11.97                | 53.75                   |
| 14001101           | COUNTY GENERAL FUND                                                               | 31,120.10             | 0.2209009093      | 31,120.10                      | 0.2209009093               | 8,917.14             | 40,037.24               |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 5,904.19              | 0.0419099740      | 5,904.19                       | 0.0419099740               | 1,691.79             | 7,595.98                |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 14,206.63             | 0.1008434449      | 14,206.63                      | 0.1008434449               | 4,070.76             | 18,277.39               |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 3,623.03              | 0.0257175099      | 3,623.03                       | 0.0257175099               | 1,038.14             | 4,661.17                |
| 14401101           | * VENTURA CO LIBRARY                                                              | 2,311.58              | 0.0164083759      | 2,311.58                       | 0.0164083759               | 662.36               | 2,973.94                |
| 16001101           | * FIRE PROTECTION DIST                                                            | 22,844.74             | 0.1621597083      | 22,844.74                      | 0.1621597083               | 6,545.92             | 29,390.66               |
| 16100101           | *VCWPD ADMIN                                                                      | 363.09                | 0.0025773411      | 363.09                         | 0.0025773411               | 104.04               | 467.13                  |
| 16120101           | *VCWPD ZONE 2                                                                     | 3,579.82              | 0.0254108040      | 3,579.82                       | 0.0254108040               | 1,025.76             | 4,605.58                |
| 17770101           | UNITED WTR CONS DIST                                                              | 901.32                | 0.0063978844      | 901.32                         | 0.0063978844               | 258.26               | 1,159.58                |
| TRA: 77002 Totals: |                                                                                   | 140,878.04            | 1.0000000000      | 140,878.04                     | 1.0000000000               | 40,367.13            | 181,245.17              |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 14,131,315            |                   |                                | 18,342,328                 |                      |                         |
|                    | Unsecured                                                                         | 174,300               |                   |                                |                            |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 14,305,615            |                   | 4,036,713                      | 18,342,328                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77003         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 45,028.61             | 0.2010987478      | 45,028.61                      | 0.2010987478               | 2,881.24             | 47,909.85               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 31,812.52             | 0.1420754068      | 31,812.52                      | 0.1420754068               | 2,035.58             | 33,848.10               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 12,924.43             | 0.0577207607      | 12,924.43                      | 0.0577207607               | 826.99               | 13,751.42               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 66.83                 | 0.0002983752      | 66.83                          | 0.0002983752               | 4.27                 | 71.10                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 48,638.76             | 0.2171517607      | 48,638.76                      | 0.2171517607               | 3,111.25             | 51,750.01               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 9,348.41              | 0.0418163514      | 9,348.41                       | 0.0418163514               | 599.12               | 9,947.53                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 22,240.01             | 0.0993243858      | 22,240.01                      | 0.0993243858               | 1,423.07             | 23,663.08               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 5,809.09              | 0.0259434904      | 5,809.09                       | 0.0259434904               | 371.70               | 6,180.79                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,706.49              | 0.0165531631      | 3,706.49                       | 0.0165531631               | 237.17               | 3,943.66                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 36,574.96             | 0.1633446188      | 36,574.96                      | 0.1633446188               | 2,340.32             | 38,915.28               |
| 16100101                                                                          | *VCWPD ADMIN           | 582.48                | 0.0026013475      | 582.48                         | 0.0026013475               | 37.27                | 619.75                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 5,739.98              | 0.0256349054      | 5,739.98                       | 0.0256349054               | 367.28               | 6,107.26                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1,440.35              | 0.0064366864      | 1,440.35                       | 0.0064366864               | 92.22                | 1,532.57                |
| TRA: 77003 Totals:                                                                |                        | 223,912.92            | 1.0000000000      | 223,912.92                     | 1.0000000000               | 14,327.48            | 238,240.40              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 19,543,714            |                   |                                | 20,241,670                 |                      |                         |
|                                                                                   | Unsecured              | 3,533,250             |                   |                                | 4,268,042                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 23,076,964            |                   | 1,432,748                      | 24,509,712                 |                      |                         |

|                    |                                                                                   | PRIME : RIO OUT       |                   |                                | TRA Number : 77004         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101           | EL SCH GEN RIO                                                                    | 52,610.55             | 0.2012258331      | 52,610.55                      | 0.2012258331               | 4,938.45             | 57,549.00               |
| 12007101           | HI SCH GEN OXNARD                                                                 | 37,169.09             | 0.1421651072      | 37,169.09                      | 0.1421651072               | 3,488.99             | 40,658.08               |
| 12015101           | VTA COM COLLEGE GEN                                                               | 15,100.55             | 0.0577570011      | 15,100.55                      | 0.0577570011               | 1,417.46             | 16,518.01               |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 78.04                 | 0.0002985151      | 78.04                          | 0.0002985151               | 7.33                 | 85.37                   |
| 14001101           | COUNTY GENERAL FUND                                                               | 56,701.88             | 0.2168415896      | 56,701.88                      | 0.2168415896               | 5,321.68             | 62,023.56               |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 10,922.58             | 0.0418081102      | 10,922.58                      | 0.0418081102               | 1,026.05             | 11,948.63               |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 25,897.78             | 0.0990542571      | 25,897.78                      | 0.0990542571               | 2,430.97             | 28,328.75               |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 6,787.28              | 0.0259600263      | 6,787.28                       | 0.0259600263               | 637.11               | 7,424.39                |
| 14401101           | * VENTURA CO LIBRARY                                                              | 4,330.64              | 0.0165638238      | 4,330.64                       | 0.0165638238               | 406.51               | 4,737.15                |
| 16001101           | * FIRE PROTECTION DIST                                                            | 42,781.70             | 0.1636323581      | 42,781.70                      | 0.1636323581               | 4,015.84             | 46,797.54               |
| 16100101           | *VCWPD ADMIN                                                                      | 680.53                | 0.0026029222      | 680.53                         | 0.0026029222               | 63.88                | 744.41                  |
| 16120101           | *VCWPD ZONE 2                                                                     | 6,706.48              | 0.0256511830      | 6,706.48                       | 0.0256511830               | 629.53               | 7,336.01                |
| 17770101           | UNITED WTR CONS DIST                                                              | 1,683.05              | 0.0064392732      | 1,683.05                       | 0.0064392732               | 158.03               | 1,841.08                |
| TRA: 77004 Totals: |                                                                                   | 261,450.15            | 1.0000000000      | 261,450.15                     | 1.0000000000               | 24,541.83            | 285,991.98              |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 25,983,809            |                   |                                | 28,433,542                 |                      |                         |
|                    | Unsecured                                                                         | 222,513               |                   |                                | 226,963                    |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 26,206,322            |                   | 2,454,183                      | 28,660,505                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

|                                                                                   |                        | PRIME : RIO OUT       |                   |                                | TRA Number : 77005         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 34,600.73             | 0.1830465016      | 34,600.73                      | 0.1830465016               | 692.91               | 35,293.64               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 24,444.12             | 0.1293153633      | 24,444.12                      | 0.1293153633               | 489.52               | 24,933.64               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 9,930.84              | 0.0525364748      | 9,930.84                       | 0.0525364748               | 198.87               | 10,129.71               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 51.34                 | 0.0002716091      | 51.34                          | 0.0002716091               | 1.03                 | 52.37                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 37,434.61             | 0.1979668322      | 37,434.61                      | 0.1979668322               | 749.39               | 38,184.00               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 12,146.37             | 0.0643428542      | 12,146.37                      | 0.0643428542               | 243.57               | 12,389.94               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 17,357.35             | 0.0918246005      | 17,357.35                      | 0.0918246005               | 347.60               | 17,704.95               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4,463.48              | 0.0236128634      | 4,463.48                       | 0.0236128634               | 89.39                | 4,552.87                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,851.92              | 0.0150871436      | 2,851.92                       | 0.0150871436               | 57.11                | 2,909.03                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 29,447.51             | 0.1557846398      | 29,447.51                      | 0.1557846398               | 589.71               | 30,037.22               |
| 16100101                                                                          | *VCWPD ADMIN           | 447.55                | 0.0023676246      | 447.55                         | 0.0023676246               | 8.96                 | 456.51                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 4,411.01              | 0.0233352075      | 4,411.01                       | 0.0233352075               | 88.33                | 4,499.34                |
| 17370101                                                                          | PL VLY CO WTR          | 10,120.79             | 0.0535414768      | 10,120.79                      | 0.0535414768               | 202.68               | 10,323.47               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1,319.44              | 0.0069668086      | 1,319.44                       | 0.0069668086               | 26.37                | 1,345.81                |
| TRA: 77005 Totals:                                                                |                        | 189,027.06            | 1.0000000000      | 189,027.06                     | 1.0000000000               | 3,785.44             | 192,812.50              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 18,909,239            |                   |                                | 19,287,783                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 18,909,239            |                   | 378,544                        | 19,287,783                 |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77006         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 137,207.34            | 0.2010987549      | 137,207.34                     | 0.2010987549               | 3,359.81             | 140,567.15              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 96,936.64             | 0.1420757292      | 96,936.64                      | 0.1420757292               | 2,373.70             | 99,310.34               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 39,382.26             | 0.0577207954      | 39,382.26                      | 0.0577207954               | 964.36               | 40,346.62               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 203.59                | 0.0002983823      | 203.59                         | 0.0002983823               | 4.99                 | 208.58                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 148,258.88            | 0.2172758051      | 148,258.88                     | 0.2172758051               | 3,630.08             | 151,888.96              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 28,517.34             | 0.0418161939      | 28,517.34                      | 0.0418161939               | 698.63               | 29,215.97               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 68,122.18             | 0.0998436561      | 68,122.18                      | 0.0998436561               | 1,668.12             | 69,790.30               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 17,701.14             | 0.0259437460      | 17,701.14                      | 0.0259437460               | 433.45               | 18,134.59               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 11,293.99             | 0.0165530426      | 11,293.99                      | 0.0165530426               | 276.56               | 11,570.55               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 111,008.92            | 0.1627008558      | 111,008.92                     | 0.1627008558               | 2,718.29             | 113,727.21              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,774.87              | 0.0026013770      | 1,774.87                       | 0.0026013770               | 43.46                | 1,818.33                |
| 16120101                                                                          | *VCWPD ZONE 2          | 17,490.44             | 0.0256349811      | 17,490.44                      | 0.0256349811               | 428.29               | 17,918.73               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 4,390.84              | 0.0064366806      | 4,390.84                       | 0.0064366806               | 107.54               | 4,498.38                |
| TRA: 77006 Totals:                                                                |                        | 682,288.43            | 1.0000000000      | 682,288.43                     | 1.0000000000               | 16,707.28            | 698,995.71              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 67,860,357            |                   |                                | 70,549,364                 |                      |                         |
|                                                                                   | Unsecured              | 1,693,748             |                   |                                | 675,469                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 69,554,105            |                   | 1,670,728                      | 71,224,833                 |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77007         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 497,566.44            | 0.1982720505      | 497,566.44                     | 0.1982720505               | 27,070.15            | 524,636.59              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 351,523.68            | 0.1400764071      | 351,523.68                     | 0.1400764071               | 19,124.68            | 370,648.36              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 142,812.35            | 0.0569083786      | 142,812.35                     | 0.0569083786               | 7,769.72             | 150,582.07              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 737.35                | 0.0002938193      | 737.35                         | 0.0002938193               | 40.12                | 777.47                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 537,733.75            | 0.2142780719      | 537,733.75                     | 0.2142780719               | 29,255.45            | 566,989.20              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 107,074.03            | 0.0426672415      | 107,074.03                     | 0.0426672415               | 5,825.37             | 112,899.40              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 247,134.28            | 0.0984789598      | 247,134.28                     | 0.0984789598               | 13,445.36            | 260,579.64              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 64,184.64             | 0.0255765265      | 64,184.64                      | 0.0255765265               | 3,491.97             | 67,676.61               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 40,960.13             | 0.0163219356      | 40,960.13                      | 0.0163219356               | 2,228.44             | 43,188.57               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 403,619.54            | 0.1608357571      | 403,619.54                     | 0.1608357571               | 21,958.96            | 425,578.50              |
| 16100101                                                                          | *VCWPD ADMIN           | 6,436.15              | 0.0025647009      | 6,436.15                       | 0.0025647009               | 350.16               | 6,786.31                |
| 16120101                                                                          | *VCWPD ZONE 2          | 63,426.82             | 0.0252745470      | 63,426.82                      | 0.0252745470               | 3,450.74             | 66,877.56               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 30,233.88             | 0.0120476992      | 30,233.88                      | 0.0120476992               | 1,644.88             | 31,878.76               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 16,070.68             | 0.0064039050      | 16,070.68                      | 0.0064039050               | 874.33               | 16,945.01               |
| TRA: 77007 Totals:                                                                |                        | 2,509,513.72          | 1.0000000000      | 2,509,513.72                   | 1.0000000000               | 136,530.33           | 2,646,044.05            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 103,270,024           |                   |                                | 104,464,077                |                      |                         |
|                                                                                   | Unsecured              | 147,557,890           |                   |                                | 160,016,870                |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 250,827,914           |                   | 13,653,033                     | 264,480,947                |                      |                         |

| PRIME : RIO OUT    |                                                                                   |                       |                   |                                | TRA Number : 77008         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101           | EL SCH GEN RIO                                                                    | 13,701.06             | 0.1969134166      | 13,701.06                      | 0.1969134166               | 510.14               | 14,211.20               |
| 12007101           | HI SCH GEN OXNARD                                                                 | 9,679.29              | 0.1391120829      | 9,679.29                       | 0.1391120829               | 360.39               | 10,039.68               |
| 12015101           | VTA COM COLLEGE GEN                                                               | 3,932.38              | 0.0565161430      | 3,932.38                       | 0.0565161430               | 146.42               | 4,078.80                |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 20.27                 | 0.0002913699      | 20.27                          | 0.0002913699               | 0.75                 | 21.02                   |
| 14001101           | COUNTY GENERAL FUND                                                               | 14,878.83             | 0.2139460413      | 14,878.83                      | 0.2139460413               | 554.27               | 15,433.10               |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 2,861.42              | 0.0410273951      | 2,861.42                       | 0.0410273951               | 106.29               | 2,967.71                |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 6,912.54              | 0.0993481988      | 6,912.54                       | 0.0993481988               | 257.38               | 7,169.92                |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 1,767.56              | 0.0254034037      | 1,767.56                       | 0.0254034037               | 65.81                | 1,833.37                |
| 14401101           | * VENTURA CO LIBRARY                                                              | 1,127.89              | 0.0162105153      | 1,127.89                       | 0.0162105153               | 42.00                | 1,169.89                |
| 16001101           | * FIRE PROTECTION DIST                                                            | 10,987.89             | 0.1579192986      | 10,987.89                      | 0.1579192986               | 409.12               | 11,397.01               |
| 16100101           | *VCWPD ADMIN                                                                      | 177.19                | 0.0025467724      | 177.19                         | 0.0025467724               | 6.60                 | 183.79                  |
| 16120101           | *VCWPD ZONE 2                                                                     | 1,746.70              | 0.0251034245      | 1,746.70                       | 0.0251034245               | 65.03                | 1,811.73                |
| 17770101           | UNITED WTR CONS DIST                                                              | 439.23                | 0.0063063992      | 439.23                         | 0.0063063992               | 16.34                | 455.57                  |
| 18870101           | CAMARILLO HEALTH CARE                                                             | 1,346.78              | 0.0193555387      | 1,346.78                       | 0.0193555387               | 50.14                | 1,396.92                |
| TRA: 77008 Totals: |                                                                                   | 69,579.03             | 1.0000000000      | 69,579.03                      | 1.0000000000               | 2,590.68             | 72,169.71               |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 7,077,361             |                   |                                | 7,336,429                  |                      |                         |
|                    | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 7,077,361             |                   | 259,068                        | 7,336,429                  |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : RIO OUT    |                        |                       |                   |                                | TRA Number : 77009         |                      |                         |
|--------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101           | EL SCH GEN RIO         | 15,271.73             | 0.1798104673      | 15,271.73                      | 0.1798104673               | 280.05               | 15,551.78               |
| 12007101           | HI SCH GEN OXNARD      | 10,788.83             | 0.1270288160      | 10,788.83                      | 0.1270288160               | 197.84               | 10,986.67               |
| 12015101           | VTA COM COLLEGE GEN    | 4,383.14              | 0.0516077956      | 4,383.14                       | 0.0516077956               | 80.38                | 4,463.52                |
| 12015102           | VTA COLLEGE CHILD CTR  | 22.61                 | 0.0002666251      | 22.61                          | 0.0002666251               | 0.42                 | 23.03                   |
| 14001101           | COUNTY GENERAL FUND    | 16,359.64             | 0.1918379314      | 16,359.64                      | 0.1918379314               | 298.77               | 16,658.41               |
| 14002101           | ERAF 92-93 SHIFT       | 5,289.42              | 0.0632066096      | 5,289.42                       | 0.0632066096               | 98.44                | 5,387.86                |
| 14004101           | ERAF 93-94 SHIFT       | 8,013.30              | 0.0943489613      | 8,013.30                       | 0.0943489613               | 146.94               | 8,160.24                |
| 14005101           | VENTURA CO OFFICE EDUC | 1,970.11              | 0.0231961947      | 1,970.11                       | 0.0231961947               | 36.13                | 2,006.24                |
| 14401101           | * VENTURA CO LIBRARY   | 1,258.91              | 0.0148207869      | 1,258.91                       | 0.0148207869               | 23.08                | 1,281.99                |
| 16001101           | * FIRE PROTECTION DIST | 12,868.34             | 0.1515127710      | 12,868.34                      | 0.1515127710               | 235.98               | 13,104.32               |
| 16100101           | *VCWPD ADMIN           | 197.56                | 0.0023260072      | 197.56                         | 0.0023260072               | 3.62                 | 201.18                  |
| 16120101           | *VCWPD ZONE 2          | 1,946.89              | 0.0229226157      | 1,946.89                       | 0.0229226157               | 35.70                | 1,982.59                |
| 17370101           | PL VLY CO WTR          | 4,467.07              | 0.0525956014      | 4,467.07                       | 0.0525956014               | 81.92                | 4,548.99                |
| 17770101           | UNITED WTR CONS DIST   | 593.61                | 0.0068439786      | 593.61                         | 0.0068439786               | 10.66                | 604.27                  |
| 18870101           | CAMARILLO HEALTH CARE  | 1,501.16              | 0.0176748382      | 1,501.16                       | 0.0176748382               | 27.53                | 1,528.69                |
| TRA: 77009 Totals: |                        | 84,932.32             | 1.0000000000      | 84,932.32                      | 1.0000000000               | 1,557.46             | 86,489.78               |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |           |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|-----------|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----     |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V       |  |
|                                                                                   | Secured        | 7,912,394  |           |              | 8,070,640 |  |
|                                                                                   | Unsecured      | 599,200    |           |              | 596,700   |  |
|                                                                                   | State Assessed |            |           |              |           |  |
|                                                                                   | Totals:        | 8,511,594  |           | 155,746      | 8,667,340 |  |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77010         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         |                       | 0.1977177967      |                                | 0.1977177967               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1396475771      |                                | 0.1396475771               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0568281938      |                                | 0.0568281938               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2157845946      |                                | 0.2157845946               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0408163265      |                                | 0.0408163265               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1040157999      |                                | 0.1040157999               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0210664911      |                                | 0.0210664911               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0157998683      |                                | 0.0157998683               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1555848146      |                                | 0.1555848146               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0019749835      |                                | 0.0019749835               |                      |                         |
| 16120101                                                                          | *VCWPD ZONE 2          |                       | 0.0252359008      |                                | 0.0252359008               |                      |                         |
| 17770101                                                                          | UNITED WTR CONS DIST   |                       | 0.0061443932      |                                | 0.0061443932               |                      |                         |
| 18870101                                                                          | CAMARILLO HEALTH CARE  |                       | 0.0193832599      |                                | 0.0193832599               |                      |                         |
| TRA: 77010                                                                        |                        | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77011         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 695.19                | 0.1940275461      | 695.19                         | 0.1940275461               | 13.90                | 709.09                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 491.26                | 0.1371167774      | 491.26                         | 0.1371167774               | 9.82                 | 501.08                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 199.52                | 0.0556933558      | 199.52                         | 0.0556933558               | 3.99                 | 203.51                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.94                  | 0.0002645765      | 0.94                           | 0.0002645765               | 0.02                 | 0.96                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,055.12              | 0.2944865626      | 1,055.12                       | 0.2944865626               | 21.10                | 1,076.22                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 147.52                | 0.0411648199      | 147.52                         | 0.0411648199               | 2.95                 | 150.47                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 452.46                | 0.1262847713      | 452.46                         | 0.1262847713               | 9.05                 | 461.51                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 89.38                 | 0.0249518008      | 89.38                          | 0.0249518008               | 1.79                 | 91.17                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 65.29                 | 0.0182178882      | 65.29                          | 0.0182178882               | 1.31                 | 66.60                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 266.14                | 0.0742809995      | 266.14                         | 0.0742809995               | 5.32                 | 271.46                  |
| 16100101                                                                          | *VCWPD ADMIN           | 9.00                  | 0.0025085519      | 9.00                           | 0.0025085519               | 0.18                 | 9.18                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 88.65                 | 0.0247434436      | 88.65                          | 0.0247434436               | 1.77                 | 90.42                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 22.44                 | 0.0062589064      | 22.44                          | 0.0062589064               | 0.45                 | 22.89                   |
| TRA: 77011 Totals:                                                                |                        | 3,582.91              | 1.0000000000      | 3,582.91                       | 1.0000000000               | 71.65                | 3,654.56                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 358,322               |                   |                                | 365,487                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 358,322               |                   | 7,165                          | 365,487                    |                      |                         |

| PRIME : RIO OUT |                                                                                   |                       |                   |                                | TRA Number : 77012         |                      |                         |
|-----------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund         | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101        | EL SCH GEN RIO                                                                    |                       | 0.1979414093      |                                | 0.1979414093               |                      |                         |
| 12007101        | HI SCH GEN OXNARD                                                                 |                       | 0.1408866995      |                                | 0.1408866995               |                      |                         |
| 12015101        | VTA COM COLLEGE GEN                                                               |                       | 0.0571428571      |                                | 0.0571428571               |                      |                         |
| 14001101        | COUNTY GENERAL FUND                                                               |                       | 0.2162997303      |                                | 0.2162997303               |                      |                         |
| 14002101        | ERAF 92-93 SHIFT                                                                  |                       | 0.0452011151      |                                | 0.0452011151               |                      |                         |
| 14004101        | ERAF 93-94 SHIFT                                                                  |                       | 0.1103081019      |                                | 0.1103081019               |                      |                         |
| 14005101        | VENTURA CO OFFICE EDUC                                                            |                       | 0.0225609756      |                                | 0.0225609756               |                      |                         |
| 14401101        | * VENTURA CO LIBRARY                                                              |                       | 0.0160032827      |                                | 0.0160032827               |                      |                         |
| 16001101        | * FIRE PROTECTION DIST                                                            |                       | 0.1506276151      |                                | 0.1506276151               |                      |                         |
| 16100101        | *VCWPD ADMIN                                                                      |                       | 0.0026672138      |                                | 0.0026672138               |                      |                         |
| 16120101        | *VCWPD ZONE 2                                                                     |                       | 0.0256462864      |                                | 0.0256462864               |                      |                         |
| 17770101        | UNITED WTR CONS DIST                                                              |                       | 0.0060975610      |                                | 0.0060975610               |                      |                         |
| 18600101        | CALLEGUAS MUN WTR                                                                 |                       | 0.0086171522      |                                | 0.0086171522               |                      |                         |
| TRA: 77012      |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                 |                                                                                   |                       |                   |                                |                            |                      |                         |
|                 | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                 |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                 |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                 | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                 | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                 | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                 | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

|                                                                                   |                        | PRIME : RIO OUT       |                   |                                | TRA Number : 77013         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 2,778.96              | 0.1972314202      | 2,778.96                       | 0.1972314202               | 54.92                | 2,833.88                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 1,963.45              | 0.1393523935      | 1,963.45                       | 0.1393523935               | 38.80                | 2,002.25                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 797.58                | 0.0566083329      | 797.58                         | 0.0566083329               | 15.76                | 813.34                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.12                  | 0.0002925167      | 4.12                           | 0.0002925167               | 0.08                 | 4.20                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,008.61              | 0.2135283207      | 3,008.61                       | 0.2135283207               | 59.47                | 3,068.08                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 606.26                | 0.0430254841      | 606.26                         | 0.0430254841               | 11.98                | 618.24                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,444.80              | 0.1025415371      | 1,444.80                       | 0.1025415371               | 28.55                | 1,473.35                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 358.28                | 0.0254293878      | 358.28                         | 0.0254293878               | 7.08                 | 365.36                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 228.77                | 0.0162359847      | 228.77                         | 0.0162359847               | 4.52                 | 233.29                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,180.24              | 0.1547378803      | 2,180.24                       | 0.1547378803               | 43.09                | 2,223.33                |
| 16100101                                                                          | *VCWPD ADMIN           | 35.74                 | 0.0025356926      | 35.74                          | 0.0025356926               | 0.71                 | 36.45                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 354.07                | 0.0251285565      | 354.07                         | 0.0251285565               | 7.00                 | 361.07                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 238.78                | 0.0169466166      | 238.78                         | 0.0169466166               | 4.72                 | 243.50                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 90.27                 | 0.0064058763      | 90.27                          | 0.0064058763               | 1.78                 | 92.05                   |
| TRA: 77013 Totals:                                                                |                        | 14,089.93             | 1.0000000000      | 14,089.93                      | 1.0000000000               | 278.46               | 14,368.39               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,408,143             |                   |                                | 1,435,989                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,408,143             |                   | 27,846                         | 1,435,989                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77014         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 4,663.36              | 0.2008014800      | 4,663.36                       | 0.2008014800               | 95.61                | 4,758.97                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 3,294.53              | 0.1418604495      | 3,294.53                       | 0.1418604495               | 67.54                | 3,362.07                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,338.40              | 0.0576313683      | 1,338.40                       | 0.0576313683               | 27.44                | 1,365.84                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.91                  | 0.0002960285      | 6.91                           | 0.0002960285               | 0.14                 | 7.05                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 5,062.68              | 0.2180596355      | 5,062.68                       | 0.2180596355               | 103.82               | 5,166.50                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 973.00                | 0.0418375569      | 973.00                         | 0.0418375569               | 19.92                | 992.92                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,341.87              | 0.1008402395      | 2,341.87                       | 0.1008402395               | 48.01                | 2,389.88                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 601.36                | 0.0258941601      | 601.36                         | 0.0258941601               | 12.33                | 613.69                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 383.90                | 0.0165309598      | 383.90                         | 0.0165309598               | 7.87                 | 391.77                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,753.50              | 0.1616236196      | 3,753.50                       | 0.1616236196               | 76.95                | 3,830.45                |
| 16100101                                                                          | *VCWPD ADMIN           | 60.29                 | 0.0025974736      | 60.29                          | 0.0025974736               | 1.24                 | 61.53                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 594.43                | 0.0255961630      | 594.43                         | 0.0255961630               | 12.19                | 606.62                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 149.45                | 0.0064308657      | 149.45                         | 0.0064308657               | 3.06                 | 152.51                  |
| TRA: 77014 Totals:                                                                |                        | 23,223.68             | 1.0000000000      | 23,223.68                      | 1.0000000000               | 476.12               | 23,699.80               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,380,637             |                   |                                | 2,428,249                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,380,637             |                   | 47,612                         | 2,428,249                  |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77015         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 25,406.57             | 0.2006734036      | 25,406.57                      | 0.2006734036               | 511.78               | 25,918.35               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 17,948.77             | 0.1417679941      | 17,948.77                      | 0.1417679941               | 361.56               | 18,310.33               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7,291.98              | 0.0575957831      | 7,291.98                       | 0.0575957831               | 146.89               | 7,438.87                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 37.54                 | 0.0002965682      | 37.54                          | 0.0002965682               | 0.76                 | 38.30                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 27,630.45             | 0.2182529035      | 27,630.45                      | 0.2182529035               | 556.61               | 28,187.06               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,299.57              | 0.0418447105      | 5,299.57                       | 0.0418447105               | 106.72               | 5,406.29                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 12,740.42             | 0.1006297882      | 12,740.42                      | 0.1006297882               | 256.64               | 12,997.06               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,277.02              | 0.0258837385      | 3,277.02                       | 0.0258837385               | 66.01                | 3,343.03                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,091.42              | 0.0165191438      | 2,091.42                       | 0.0165191438               | 42.13                | 2,133.55                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 20,501.46             | 0.1619303475      | 20,501.46                      | 0.1619303475               | 412.98               | 20,914.44               |
| 16100101                                                                          | *VCWPD ADMIN           | 328.64                | 0.0025956894      | 328.64                         | 0.0025956894               | 6.62                 | 335.26                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 3,238.86              | 0.0255820418      | 3,238.86                       | 0.0255820418               | 65.24                | 3,304.10                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 813.91                | 0.0064278878      | 813.91                         | 0.0064278878               | 16.39                | 830.30                  |
| TRA: 77015 Totals:                                                                |                        | 126,606.61            | 1.0000000000      | 126,606.61                     | 1.0000000000               | 2,550.33             | 129,156.94              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 12,735,342            |                   |                                | 12,990,375                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 12,735,342            |                   | 255,033                        | 12,990,375                 |                      |                         |

|                    |                                                                                   | PRIME : RIO OUT       |                   |                                | TRA Number : 77016         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101           | EL SCH GEN RIO                                                                    | 37,429.27             | 0.1972989137      | 37,429.27                      | 0.1972989137               | 6,562.40             | 43,991.67               |
| 12007101           | HI SCH GEN OXNARD                                                                 | 26,440.24             | 0.1393730747      | 26,440.24                      | 0.1393730747               | 4,635.72             | 31,075.96               |
| 12015101           | VTA COM COLLEGE GEN                                                               | 10,741.59             | 0.0566217673      | 10,741.59                      | 0.0566217673               | 1,883.31             | 12,624.90               |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 55.60                 | 0.0002930887      | 55.60                          | 0.0002930887               | 9.75                 | 65.35                   |
| 14001101           | COUNTY GENERAL FUND                                                               | 40,422.32             | 0.2131221497      | 40,422.32                      | 0.2131221497               | 7,088.71             | 47,511.03               |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 7,786.51              | 0.0410007765      | 7,786.51                       | 0.0410007765               | 1,363.74             | 9,150.25                |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 18,774.84             | 0.0989667598      | 18,774.84                      | 0.0989667598               | 3,291.76             | 22,066.60               |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 4,827.49              | 0.0254468278      | 4,827.49                       | 0.0254468278               | 846.39               | 5,673.88                |
| 14401101           | * VENTURA CO LIBRARY                                                              | 3,080.74              | 0.0162394513      | 3,080.74                       | 0.0162394513               | 540.14               | 3,620.88                |
| 16001101           | * FIRE PROTECTION DIST                                                            | 30,017.77             | 0.1582309850      | 30,017.77                      | 0.1582309850               | 5,262.96             | 35,280.73               |
| 16100101           | *VCWPD ADMIN                                                                      | 484.04                | 0.0025514399      | 484.04                         | 0.0025514399               | 84.86                | 568.90                  |
| 16120101           | *VCWPD ZONE 2                                                                     | 4,771.12              | 0.0251497410      | 4,771.12                       | 0.0251497410               | 836.51               | 5,607.63                |
| 17770101           | UNITED WTR CONS DIST                                                              | 1,198.24              | 0.0063136140      | 1,198.24                       | 0.0063136140               | 210.00               | 1,408.24                |
| 18870101           | CAMARILLO HEALTH CARE                                                             | 3,678.72              | 0.0193914106      | 3,678.72                       | 0.0193914106               | 644.98               | 4,323.70                |
| TRA: 77016 Totals: |                                                                                   | 189,708.49            | 1.0000000000      | 189,708.49                     | 1.0000000000               | 33,261.23            | 222,969.72              |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 18,965,514            |                   |                                | 22,291,126                 |                      |                         |
|                    | Unsecured                                                                         | 25,557                |                   |                                | 26,068                     |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 18,991,071            |                   | 3,326,123                      | 22,317,194                 |                      |                         |



| PRIME : RIO OUT |                                                                                   |                       |                   |                                | TRA Number : 77017         |                      |                         |
|-----------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund         | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101        | EL SCH GEN RIO                                                                    |                       | 0.1892963330      |                                | 0.1892963330               |                      |                         |
| 12007101        | HI SCH GEN OXNARD                                                                 |                       | 0.1349397590      |                                | 0.1349397590               |                      |                         |
| 12015101        | VTA COM COLLEGE GEN                                                               |                       | 0.0542168674      |                                | 0.0542168674               |                      |                         |
| 14001101        | COUNTY GENERAL FUND                                                               |                       | 0.2142130466      |                                | 0.2142130466               |                      |                         |
| 14002101        | ERAF 92-93 SHIFT                                                                  |                       | 0.0465807730      |                                | 0.0465807730               |                      |                         |
| 14004101        | ERAF 93-94 SHIFT                                                                  |                       | 0.1040634291      |                                | 0.1040634291               |                      |                         |
| 14005101        | VENTURA CO OFFICE EDUC                                                            |                       | 0.0168483647      |                                | 0.0168483647               |                      |                         |
| 14401101        | * VENTURA CO LIBRARY                                                              |                       | 0.0455896928      |                                | 0.0455896928               |                      |                         |
| 16001101        | * FIRE PROTECTION DIST                                                            |                       | 0.1526263627      |                                | 0.1526263627               |                      |                         |
| 16100101        | *VCWPD ADMIN                                                                      |                       | 0.0019821606      |                                | 0.0019821606               |                      |                         |
| 16120101        | *VCWPD ZONE 2                                                                     |                       | 0.0237859267      |                                | 0.0237859267               |                      |                         |
| 17770101        | UNITED WTR CONS DIST                                                              |                       | 0.0069375619      |                                | 0.0069375619               |                      |                         |
| 18600101        | CALLEGUAS MUN WTR                                                                 |                       | 0.0089197225      |                                | 0.0089197225               |                      |                         |
| TRA: 77017      |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                 |                                                                                   |                       |                   |                                |                            |                      |                         |
|                 | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                 |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                 |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                 | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                 | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                 | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                 | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : RIO OUT |                                                                                   |                       |                   |                                | TRA Number : 77019         |                      |                         |
|-----------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund         | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101        | EL SCH GEN RIO                                                                    |                       | 0.1913349461      |                                | 0.1913349461               |                      |                         |
| 12007101        | HI SCH GEN OXNARD                                                                 |                       | 0.1351681459      |                                | 0.1351681459               |                      |                         |
| 12015101        | VTa COM COLLEGE GEN                                                               |                       | 0.0548815243      |                                | 0.0548815243               |                      |                         |
| 12015102        | VTa COLLEGE CHILD CTR                                                             |                       | 0.0001628531      |                                | 0.0001628531               |                      |                         |
| 14001101        | COUNTY GENERAL FUND                                                               |                       | 0.2065933806      |                                | 0.2065933806               |                      |                         |
| 14002101        | ERAF 92-93 SHIFT                                                                  |                       | 0.0479654227      |                                | 0.0479654227               |                      |                         |
| 14004101        | ERAF 93-94 SHIFT                                                                  |                       | 0.1526271893      |                                | 0.1526271893               |                      |                         |
| 14005101        | VENTURA CO OFFICE EDUC                                                            |                       | 0.0237853981      |                                | 0.0237853981               |                      |                         |
| 14401101        | * VENTURA CO LIBRARY                                                              |                       | 0.0441576449      |                                | 0.0441576449               |                      |                         |
| 16001101        | * FIRE PROTECTION DIST                                                            |                       | 0.1017514595      |                                | 0.1017514595               |                      |                         |
| 16100101        | *VCWPD ADMIN                                                                      |                       | 0.0023591228      |                                | 0.0023591228               |                      |                         |
| 16120101        | *VCWPD ZONE 2                                                                     |                       | 0.0242882419      |                                | 0.0242882419               |                      |                         |
| 17770101        | UNITED WTR CONS DIST                                                              |                       | 0.0063996587      |                                | 0.0063996587               |                      |                         |
| 18600101        | CALLEGUAS MUN WTR                                                                 |                       | 0.0085250121      |                                | 0.0085250121               |                      |                         |
| TRA: 77019      |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                 |                                                                                   |                       |                   |                                |                            |                      |                         |
|                 | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                 |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                 |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                 | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                 | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                 | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                 | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77023         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 10,378.31             | 0.1940933937      | 10,378.31                      | 0.1940933937               | 188.91               | 10,567.22               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 7,331.85              | 0.1371192231      | 7,331.85                       | 0.1371192231               | 133.46               | 7,465.31                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,978.68              | 0.0557068922      | 2,978.68                       | 0.0557068922               | 54.22                | 3,032.90                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 15.40                 | 0.0002881182      | 15.40                          | 0.0002881182               | 0.28                 | 15.68                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 15,738.99             | 0.2943482796      | 15,738.99                      | 0.2943482796               | 286.52               | 16,025.51               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,201.52              | 0.0411729227      | 2,201.52                       | 0.0411729227               | 40.07                | 2,241.59                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,749.99              | 0.1262372038      | 6,749.99                       | 0.1262372038               | 122.87               | 6,872.86                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,338.94              | 0.0250408404      | 1,338.94                       | 0.0250408404               | 24.37                | 1,363.31                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 972.53                | 0.0181879691      | 972.53                         | 0.0181879691               | 17.70                | 990.23                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,972.45              | 0.0742920409      | 3,972.45                       | 0.0742920409               | 72.31                | 4,044.76                |
| 16100101                                                                          | *VCWPD ADMIN           | 134.25                | 0.0025106769      | 134.25                         | 0.0025106769               | 2.44                 | 136.69                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 1,323.05              | 0.0247433148      | 1,323.05                       | 0.0247433148               | 24.08                | 1,347.13                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 334.67                | 0.0062591246      | 334.67                         | 0.0062591246               | 6.09                 | 340.76                  |
| TRA: 77023 Totals:                                                                |                        | 53,470.63             | 1.0000000000      | 53,470.63                      | 1.0000000000               | 973.32               | 54,443.95               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 5,346,931             |                   |                                | 5,444,263                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 5,346,931             |                   | 97,332                         | 5,444,263                  |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77024         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 468.04                | 0.1914729875      | 468.04                         | 0.1914729875               | (307.05)             | 160.99                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 330.63                | 0.1352521677      | 330.63                         | 0.1352521677               | (216.89)             | 113.74                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 134.31                | 0.0549484377      | 134.31                         | 0.0549484377               | (88.12)              | 46.19                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.68                  | 0.0002770509      | 0.68                           | 0.0002770509               | (0.44)               | 0.24                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 711.33                | 0.2910266278      | 711.33                         | 0.2910266278               | (466.71)             | 244.62                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 107.80                | 0.0441024062      | 107.80                         | 0.0441024062               | (70.72)              | 37.08                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 304.27                | 0.1244779642      | 304.27                         | 0.1244779642               | (199.62)             | 104.65                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 60.20                 | 0.0246267508      | 60.20                          | 0.0246267508               | (39.49)              | 20.71                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 43.68                 | 0.0178749166      | 43.68                          | 0.0178749166               | (28.66)              | 15.02                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 181.45                | 0.0742291314      | 181.45                         | 0.0742291314               | (119.04)             | 62.41                   |
| 16100101                                                                          | *VCWPD ADMIN           | 6.04                  | 0.0024626751      | 6.04                           | 0.0024626751               | (3.95)               | 2.09                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 59.57                 | 0.0243702222      | 59.57                          | 0.0243702222               | (39.08)              | 20.49                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 15.45                 | 0.0063208660      | 15.45                          | 0.0063208660               | (10.14)              | 5.31                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 20.92                 | 0.0085577959      | 20.92                          | 0.0085577959               | (13.72)              | 7.20                    |
| TRA: 77024 Totals:                                                                |                        | 2,444.37              | 1.0000000000      | 2,444.37                       | 1.0000000000               | (1,603.63)           | 840.74                  |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              | 160,363               |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 160,363               |                   | (160,363)                      |                            |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77028         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 110,520.62            | 0.2011636688      | 110,520.62                     | 0.2011636688               | 10,897.42            | 121,418.04              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 78,082.36             | 0.1421212849      | 78,082.36                      | 0.1421212849               | 7,698.98             | 85,781.34               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 31,722.40             | 0.0577393863      | 31,722.40                      | 0.0577393863               | 3,127.85             | 34,850.25               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 163.99                | 0.0002984837      | 163.99                         | 0.0002984837               | 16.17                | 180.16                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 119,632.17            | 0.2177481354      | 119,632.17                     | 0.2177481354               | 11,795.83            | 131,428.00              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 22,958.29             | 0.0417874138      | 22,958.29                      | 0.0417874138               | 2,263.70             | 25,221.99               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 55,042.24             | 0.1001848885      | 55,042.24                      | 0.1001848885               | 5,427.21             | 60,469.45               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 14,258.59             | 0.0259527172      | 14,258.59                      | 0.0259527172               | 1,405.91             | 15,664.50               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 9,108.03              | 0.0165779179      | 9,108.03                       | 0.0165779179               | 898.06               | 10,006.09               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 88,863.14             | 0.1617438508      | 88,863.14                      | 0.1617438508               | 8,761.97             | 97,625.11               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,429.71              | 0.0026022570      | 1,429.71                       | 0.0026022570               | 140.97               | 1,570.68                |
| 16120101                                                                          | *VCWPD ZONE 2          | 14,088.51             | 0.0256431281      | 14,088.51                      | 0.0256431281               | 1,389.14             | 15,477.65               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 3,536.46              | 0.0064368676      | 3,536.46                       | 0.0064368676               | 348.70               | 3,885.16                |
| TRA: 77028 Totals:                                                                |                        | 549,406.51            | 1.0000000000      | 549,406.51                     | 1.0000000000               | 54,171.91            | 603,578.42              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 54,491,624            |                   |                                | 59,927,208                 |                      |                         |
|                                                                                   | Unsecured              | 778,893               |                   |                                | 760,500                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 55,270,517            |                   | 5,417,191                      | 60,687,708                 |                      |                         |

|                                                                                   |                        | PRIME : RIO OUT       |                   |                                | TRA Number : 77030         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 91,437.15             | 0.2012258133      | 91,437.15                      | 0.2012258133               | 4,802.72             | 96,239.87               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 64,599.95             | 0.1421651042      | 64,599.95                      | 0.1421651042               | 3,393.10             | 67,993.05               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 26,244.87             | 0.0577570387      | 26,244.87                      | 0.0577570387               | 1,378.51             | 27,623.38               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 135.67                | 0.0002985035      | 135.67                         | 0.0002985035               | 7.12                 | 142.79                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 98,640.59             | 0.2170784444      | 98,640.59                      | 0.2170784444               | 5,181.09             | 103,821.68              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 18,997.76             | 0.0418083806      | 18,997.76                      | 0.0418083806               | 997.85               | 19,995.61               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 45,459.88             | 0.1000435563      | 45,459.88                      | 0.1000435563               | 2,387.77             | 47,847.65               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 11,796.06             | 0.0259596426      | 11,796.06                      | 0.0259596426               | 619.59               | 12,415.65               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 7,526.52              | 0.0165636182      | 7,526.52                       | 0.0165636182               | 395.33               | 7,921.85                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 73,797.67             | 0.1624066025      | 73,797.67                      | 0.1624066025               | 3,876.21             | 77,673.88               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,182.77              | 0.0026028880      | 1,182.77                       | 0.0026028880               | 62.12                | 1,244.89                |
| 16120101                                                                          | *VCWPD ZONE 2          | 11,655.88             | 0.0256511204      | 11,655.88                      | 0.0256511204               | 612.22               | 12,268.10               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 2,926.02              | 0.0064392873      | 2,926.02                       | 0.0064392873               | 153.69               | 3,079.71                |
| TRA: 77030 Totals:                                                                |                        | 454,400.79            | 1.0000000000      | 454,400.79                     | 1.0000000000               | 23,867.32            | 478,268.11              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 45,453,066            |                   |                                | 47,850,498                 |                      |                         |
|                                                                                   | Unsecured              | 467,500               |                   |                                | 456,800                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 45,920,566            |                   | 2,386,732                      | 48,307,298                 |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77031         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 839,704.45            | 0.2011629620      | 839,704.45                     | 0.2011629620               | 48,723.84            | 888,428.29              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 593,247.58            | 0.1421207711      | 593,247.58                     | 0.1421207711               | 34,423.18            | 627,670.76              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 241,017.89            | 0.0577392062      | 241,017.89                     | 0.0577392062               | 13,985.06            | 255,002.95              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1,245.99              | 0.0002984931      | 1,245.99                       | 0.0002984931               | 72.30                | 1,318.29                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 908,917.08            | 0.2177438170      | 908,917.08                     | 0.2177438170               | 52,739.89            | 961,656.97              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 174,432.20            | 0.0417876823      | 174,432.20                     | 0.0417876823               | 10,121.43            | 184,553.63              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 418,193.73            | 0.1001841618      | 418,193.73                     | 0.1001841618               | 24,265.68            | 442,459.41              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 108,332.79            | 0.0259526366      | 108,332.79                     | 0.0259526366               | 6,286.01             | 114,618.80              |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 69,199.26             | 0.0165776514      | 69,199.26                      | 0.0165776514               | 4,015.29             | 73,214.55               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 675,186.87            | 0.1617504674      | 675,186.87                     | 0.1617504674               | 39,177.71            | 714,364.58              |
| 16100101                                                                          | *VCWPD ADMIN           | 10,862.47             | 0.0026022552      | 10,862.47                      | 0.0026022552               | 630.29               | 11,492.76               |
| 16120101                                                                          | *VCWPD ZONE 2          | 107,040.54            | 0.0256430547      | 107,040.54                     | 0.0256430547               | 6,211.02             | 113,251.56              |
| 17770101                                                                          | UNITED WTR CONS DIST   | 26,868.97             | 0.0064368412      | 26,868.97                      | 0.0064368412               | 1,559.07             | 28,428.04               |
| TRA: 77031 Totals:                                                                |                        | 4,174,249.82          | 1.0000000000      | 4,174,249.82                   | 1.0000000000               | 242,210.77           | 4,416,460.59            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 408,623,615           |                   |                                | 432,624,454                |                      |                         |
|                                                                                   | Unsecured              | 10,628,922            |                   |                                | 10,849,160                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 419,252,537           |                   | 24,221,077                     | 443,473,614                |                      |                         |

| PRIME : RIO OUT |                                                                                   |                       |                   |                                | TRA Number : 77032         |                      |                         |
|-----------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund         | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101        | EL SCH GEN RIO                                                                    |                       | 0.2010987549      |                                | 0.2010987549               |                      |                         |
| 12007101        | HI SCH GEN OXNARD                                                                 |                       | 0.1420757292      |                                | 0.1420757292               |                      |                         |
| 12015101        | VTA COM COLLEGE GEN                                                               |                       | 0.0577207954      |                                | 0.0577207954               |                      |                         |
| 12015102        | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002983823      |                                | 0.0002983823               |                      |                         |
| 14001101        | COUNTY GENERAL FUND                                                               |                       | 0.3581521510      |                                | 0.3581521510               |                      |                         |
| 14002101        | ERAF 92-93 SHIFT                                                                  |                       | 0.0004849182      |                                | 0.0004849182               |                      |                         |
| 14004101        | ERAF 93-94 SHIFT                                                                  |                       | 0.0049149338      |                                | 0.0049149338               |                      |                         |
| 14005101        | VENTURA CO OFFICE EDUC                                                            |                       | 0.0046458009      |                                | 0.0046458009               |                      |                         |
| 14401101        | * VENTURA CO LIBRARY                                                              |                       | 0.0199499515      |                                | 0.0199499515               |                      |                         |
| 16001101        | * FIRE PROTECTION DIST                                                            |                       | 0.1662201036      |                                | 0.1662201036               |                      |                         |
| 16100101        | *VCWPD ADMIN                                                                      |                       | 0.0030284328      |                                | 0.0030284328               |                      |                         |
| 16120101        | *VCWPD ZONE 2                                                                     |                       | 0.0308744983      |                                | 0.0308744983               |                      |                         |
| 17770101        | UNITED WTR CONS DIST                                                              |                       | 0.0105355481      |                                | 0.0105355481               |                      |                         |
| TRA: 77032      |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                 |                                                                                   |                       |                   |                                |                            |                      |                         |
|                 | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                 |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                 |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                 | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                 | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                 | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                 | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : RIO OUT |                                                                                   |                       |                   |                                | TRA Number : 77034         |                      |                         |
|-----------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund         | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101        | EL SCH GEN RIO                                                                    |                       | 0.2015732547      |                                | 0.2015732547               |                      |                         |
| 12007101        | HI SCH GEN OXNARD                                                                 |                       | 0.1415929204      |                                | 0.1415929204               |                      |                         |
| 12015101        | VTA COM COLLEGE GEN                                                               |                       | 0.0580137660      |                                | 0.0580137660               |                      |                         |
| 14001101        | COUNTY GENERAL FUND                                                               |                       | 0.2163225170      |                                | 0.2163225170               |                      |                         |
| 14002101        | ERAF 92-93 SHIFT                                                                  |                       | 0.0422812193      |                                | 0.0422812193               |                      |                         |
| 14004101        | ERAF 93-94 SHIFT                                                                  |                       | 0.1002949853      |                                | 0.1002949853               |                      |                         |
| 14005101        | VENTURA CO OFFICE EDUC                                                            |                       | 0.0255653884      |                                | 0.0255653884               |                      |                         |
| 14401101        | * VENTURA CO LIBRARY                                                              |                       | 0.0167158309      |                                | 0.0167158309               |                      |                         |
| 16001101        | * FIRE PROTECTION DIST                                                            |                       | 0.1622418879      |                                | 0.1622418879               |                      |                         |
| 16100101        | *VCWPD ADMIN                                                                      |                       | 0.0029498525      |                                | 0.0029498525               |                      |                         |
| 16120101        | *VCWPD ZONE 2                                                                     |                       | 0.0255653884      |                                | 0.0255653884               |                      |                         |
| 17770101        | UNITED WTR CONS DIST                                                              |                       | 0.0068829892      |                                | 0.0068829892               |                      |                         |
| TRA: 77034      |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                 |                                                                                   |                       |                   |                                |                            |                      |                         |
|                 | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                 |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                 |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                 | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                 | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                 | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                 | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77036         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 53.70                 | 0.2009226038      | 53.70                          | 0.2009226038               | 1.08                 | 54.78                   |
| 12007101                                                                          | HI SCH GEN OXNARD      | 37.97                 | 0.1419784726      | 37.97                          | 0.1419784726               | 0.77                 | 38.74                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 15.46                 | 0.0579190159      | 15.46                          | 0.0579190159               | 0.31                 | 15.77                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.10                  | 0.0005125577      | 0.10                           | 0.0005125577               |                      | 0.10                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 58.19                 | 0.2169015821      | 58.19                          | 0.2169015821               | 1.18                 | 59.37                   |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 11.29                 | 0.0423657718      | 11.29                          | 0.0423657718               | 0.23                 | 11.52                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 26.89                 | 0.1006637168      | 26.89                          | 0.1006637168               | 0.54                 | 27.43                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 6.55                  | 0.0246262093      | 6.55                           | 0.0246262093               | 0.13                 | 6.68                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4.46                  | 0.0166441745      | 4.46                           | 0.0166441745               | 0.09                 | 4.55                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 43.54                 | 0.1629793510      | 43.54                          | 0.1629793510               | 0.88                 | 44.42                   |
| 16100101                                                                          | *VCWPD ADMIN           | 0.68                  | 0.0026990553      | 0.68                           | 0.0026990553               | 0.01                 | 0.69                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 6.71                  | 0.0251911831      | 6.71                           | 0.0251911831               | 0.14                 | 6.85                    |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1.73                  | 0.0065963061      | 1.73                           | 0.0065963061               | 0.04                 | 1.77                    |
| TRA: 77036 Totals:                                                                |                        | 267.27                | 1.0000000000      | 267.27                         | 1.0000000000               | 5.40                 | 272.67                  |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 27,018                |                   |                                | 27,558                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 27,018                |                   | 540                            | 27,558                     |                      |                         |

|            |                                                                                   | PRIME : RIO OUT       |                   |                                | TRA Number : 77040         |                      |                         |
|------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101   | EL SCH GEN RIO                                                                    |                       | 0.1972314200      |                                | 0.1972314200               |                      |                         |
| 12007101   | HI SCH GEN OXNARD                                                                 |                       | 0.1393523930      |                                | 0.1393523930               |                      |                         |
| 12015101   | VTA COM COLLEGE GEN                                                               |                       | 0.0566083320      |                                | 0.0566083320               |                      |                         |
| 12015102   | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002925160      |                                | 0.0002925160               |                      |                         |
| 14001101   | COUNTY GENERAL FUND                                                               |                       | 0.2128022470      |                                | 0.2128022470               |                      |                         |
| 14002101   | ERAF 92-93 SHIFT                                                                  |                       | 0.0430254840      |                                | 0.0430254840               |                      |                         |
| 14004101   | ERAF 93-94 SHIFT                                                                  |                       | 0.1024304800      |                                | 0.1024304800               |                      |                         |
| 14005101   | VENTURA CO OFFICE EDUC                                                            |                       | 0.0254293870      |                                | 0.0254293870               |                      |                         |
| 14401101   | * VENTURA CO LIBRARY                                                              |                       | 0.0162359840      |                                | 0.0162359840               |                      |                         |
| 16001101   | * FIRE PROTECTION DIST                                                            |                       | 0.1555750170      |                                | 0.1555750170               |                      |                         |
| 16100101   | *VCWPD ADMIN                                                                      |                       | 0.0025356920      |                                | 0.0025356920               |                      |                         |
| 16120101   | *VCWPD ZONE 2                                                                     |                       | 0.0251285560      |                                | 0.0251285560               |                      |                         |
| 16764101   | * CO SERV AREA 14 LIGH                                                            |                       | 0.0169466160      |                                | 0.0169466160               |                      |                         |
| 17770101   | UNITED WTR CONS DIST                                                              |                       | 0.0064058760      |                                | 0.0064058760               |                      |                         |
| TRA: 77040 |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|            |                                                                                   |                       |                   |                                |                            |                      |                         |
|            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|            | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|            | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : RIO OUT    |                                                                                   |                       |                   |                                | TRA Number : 77041         |                      |                         |
|--------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101           | EL SCH GEN RIO                                                                    | 17,861.42             | 0.2012259347      |                                | 0.2012259347               |                      |                         |
|                    | Net Transfers:                                                                    | (17,861.42)           |                   |                                |                            |                      |                         |
| 12007101           | HI SCH GEN OXNARD                                                                 | 12,619.02             | 0.1421652863      |                                | 0.1421652863               |                      |                         |
|                    | Net Transfers:                                                                    | (12,619.02)           |                   |                                |                            |                      |                         |
| 12015101           | VTA COM COLLEGE GEN                                                               | 5,126.72              | 0.0577574234      |                                | 0.0577574234               |                      |                         |
|                    | Net Transfers:                                                                    | (5,126.72)            |                   |                                |                            |                      |                         |
| 12015102           | VTA COLLEGE CHILD CTR                                                             | 26.50                 | 0.0002985432      |                                | 0.0002985432               |                      |                         |
|                    | Net Transfers:                                                                    | (26.50)               |                   |                                |                            |                      |                         |
| 14001101           | COUNTY GENERAL FUND                                                               | 19,268.52             | 0.2170781423      |                                | 0.2170781423               |                      |                         |
|                    | Net Transfers:                                                                    | (19,268.52)           |                   |                                |                            |                      |                         |
| 14002101           | ERAF 92-93 SHIFT                                                                  | 3,711.03              | 0.0418082295      |                                | 0.0418082295               |                      |                         |
|                    | Net Transfers:                                                                    | (3,711.03)            |                   |                                |                            |                      |                         |
| 14004101           | ERAF 93-94 SHIFT                                                                  | 9,270.69              | 0.1044431227      |                                | 0.1044431227               |                      |                         |
|                    | Net Transfers:                                                                    | (9,270.69)            |                   |                                |                            |                      |                         |
| 14005101           | VENTURA CO OFFICE EDUC                                                            | 2,304.34              | 0.0259606185      |                                | 0.0259606185               |                      |                         |
|                    | Net Transfers:                                                                    | (2,304.34)            |                   |                                |                            |                      |                         |
| 14401101           | * VENTURA CO LIBRARY                                                              | 1,470.24              | 0.0165636321      |                                | 0.0165636321               |                      |                         |
|                    | Net Transfers:                                                                    | (1,470.24)            |                   |                                |                            |                      |                         |
| 16001101           | * FIRE PROTECTION DIST                                                            | 14,025.04             | 0.1580054280      |                                | 0.1580054280               |                      |                         |
|                    | Net Transfers:                                                                    | (14,025.04)           |                   |                                |                            |                      |                         |
| 16100101           | *VCWPD ADMIN                                                                      | 231.06                | 0.0026031175      |                                | 0.0026031175               |                      |                         |
|                    | Net Transfers:                                                                    | (231.06)              |                   |                                |                            |                      |                         |
| 16120101           | *VCWPD ZONE 2                                                                     | 2,276.87              | 0.0256511586      |                                | 0.0256511586               |                      |                         |
|                    | Net Transfers:                                                                    | (2,276.87)            |                   |                                |                            |                      |                         |
| 17770101           | UNITED WTR CONS DIST                                                              | 571.58                | 0.0064393632      |                                | 0.0064393632               |                      |                         |
|                    | Net Transfers:                                                                    | (571.58)              |                   |                                |                            |                      |                         |
| TRA: 77041 Totals: |                                                                                   | 88,763.03             | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                    | Secured                                                                           | 8,876,303             | (8,876,303)       |                                |                            |                      |                         |
|                    | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                    | Totals:                                                                           | 8,876,303             | (8,876,303)       |                                |                            |                      |                         |

|         | PRIME : RIO OUT |                                       |                   |                                | TRA Number : 77041         |                      |                         |
|---------|-----------------|---------------------------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund | Description     | Prior Year Allocation                 | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|         |                 | Prime: 77 - RIO OUT   TRA: 77041      |                   |                                |                            |                      |                         |
|         |                 | Transfer Out:                         | TRA To            | Adjusted Percent               | Transfer Revenue           | No Transfer In       |                         |
|         |                 |                                       | 03355             | 1.0000000000                   | (88,763.03)                |                      |                         |
|         |                 |                                       |                   |                                | (88,763.03)                |                      |                         |
|         |                 |                                       |                   |                                |                            |                      |                         |
|         |                 | *====> Net Impact On TRA: (88,763.03) |                   |                                |                            |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77043         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         |                       | 0.2010987549      |                                | 0.2010987549               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1420757292      |                                | 0.1420757292               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0577207954      |                                | 0.0577207954               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002983823      |                                | 0.0002983823               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.3581521510      |                                | 0.3581521510               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0004849182      |                                | 0.0004849182               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.0049149338      |                                | 0.0049149338               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0046458009      |                                | 0.0046458009               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0199499515      |                                | 0.0199499515               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1662201036      |                                | 0.1662201036               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0030284328      |                                | 0.0030284328               |                      |                         |
| 16120101                                                                          | *VCWPD ZONE 2          |                       | 0.0308744983      |                                | 0.0308744983               |                      |                         |
| 17770101                                                                          | UNITED WTR CONS DIST   |                       | 0.0105355481      |                                | 0.0105355481               |                      |                         |
| TRA: 77043                                                                        |                        | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : RIO OUT |                                                                                   |                       |                   |                                | TRA Number : 77044         |                      |                         |
|-----------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund         | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101        | EL SCH GEN RIO                                                                    |                       | 0.2010987549      |                                | 0.2010987549               |                      |                         |
| 12007101        | HI SCH GEN OXNARD                                                                 |                       | 0.1420757292      |                                | 0.1420757292               |                      |                         |
| 12015101        | VTA COM COLLEGE GEN                                                               |                       | 0.0577207954      |                                | 0.0577207954               |                      |                         |
| 12015102        | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002983823      |                                | 0.0002983823               |                      |                         |
| 14001101        | COUNTY GENERAL FUND                                                               |                       | 0.3581521510      |                                | 0.3581521510               |                      |                         |
| 14002101        | ERAF 92-93 SHIFT                                                                  |                       | 0.0004849182      |                                | 0.0004849182               |                      |                         |
| 14004101        | ERAF 93-94 SHIFT                                                                  |                       | 0.0049149338      |                                | 0.0049149338               |                      |                         |
| 14005101        | VENTURA CO OFFICE EDUC                                                            |                       | 0.0046458009      |                                | 0.0046458009               |                      |                         |
| 14401101        | * VENTURA CO LIBRARY                                                              |                       | 0.0199499515      |                                | 0.0199499515               |                      |                         |
| 16001101        | * FIRE PROTECTION DIST                                                            |                       | 0.1662201036      |                                | 0.1662201036               |                      |                         |
| 16100101        | *VCWPD ADMIN                                                                      |                       | 0.0030284328      |                                | 0.0030284328               |                      |                         |
| 16120101        | *VCWPD ZONE 2                                                                     |                       | 0.0308744983      |                                | 0.0308744983               |                      |                         |
| 17770101        | UNITED WTR CONS DIST                                                              |                       | 0.0105355481      |                                | 0.0105355481               |                      |                         |
| TRA: 77044      |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                 |                                                                                   |                       |                   |                                |                            |                      |                         |
|                 | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                 |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                 |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                 | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                 | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                 | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                 | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77045         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         |                       | 0.2010987478      |                                | 0.2010987478               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1420754068      |                                | 0.1420754068               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0577207607      |                                | 0.0577207607               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002983752      |                                | 0.0002983752               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2171517607      |                                | 0.2171517607               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0418163514      |                                | 0.0418163514               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.0993243858      |                                | 0.0993243858               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0259434904      |                                | 0.0259434904               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0165531631      |                                | 0.0165531631               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1633446188      |                                | 0.1633446188               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0026013475      |                                | 0.0026013475               |                      |                         |
| 16120101                                                                          | *VCWPD ZONE 2          |                       | 0.0256349054      |                                | 0.0256349054               |                      |                         |
| 17770101                                                                          | UNITED WTR CONS DIST   |                       | 0.0064366864      |                                | 0.0064366864               |                      |                         |
| TRA: 77045 Totals:                                                                |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |



| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77998         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         | 318.40                | 0.2011664180      | 318.40                         | 0.2011664180               | (7.44)               | 310.96                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 224.94                | 0.1421221574      | 224.94                         | 0.1421221574               | (5.26)               | 219.68                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 91.40                 | 0.0577422126      | 91.40                          | 0.0577422126               | (2.14)               | 89.26                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.47                  | 0.0002983860      | 0.47                           | 0.0002983860               | (0.01)               | 0.46                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 344.62                | 0.2177494461      | 344.62                         | 0.2177494461               | (8.05)               | 336.57                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 66.13                 | 0.0417830824      | 66.13                          | 0.0417830824               | (1.55)               | 64.58                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 158.58                | 0.1001853610      | 158.58                         | 0.1001853610               | (3.71)               | 154.87                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 41.08                 | 0.0259505403      | 41.08                          | 0.0259505403               | (0.96)               | 40.12                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 26.23                 | 0.0165739862      | 26.23                          | 0.0165739862               | (0.61)               | 25.62                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 256.00                | 0.1617432976      | 256.00                         | 0.1617432976               | (5.98)               | 250.02                  |
| 16100101                                                                          | *VCWPD ADMIN           | 4.12                  | 0.0026040960      | 4.12                           | 0.0026040960               | (0.10)               | 4.02                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 40.59                 | 0.0256431123      | 40.59                          | 0.0256431123               | (0.95)               | 39.64                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 10.19                 | 0.0064379041      | 10.19                          | 0.0064379041               | (0.24)               | 9.95                    |
| TRA: 77998 Totals:                                                                |                        | 1,582.75              | 1.0000000000      | 1,582.75                       | 1.0000000000               | (37.00)              | 1,545.75                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 159,000               |                   |                                | 155,300                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 159,000               |                   | (3,700)                        | 155,300                    |                      |                         |

| PRIME : RIO OUT                                                                   |                        |                       |                   |                                | TRA Number : 77999         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                                                                          | EL SCH GEN RIO         |                       | 0.2011094773      |                                | 0.2011094773               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1420598850      |                                | 0.1420598850               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0577128726      |                                | 0.0577128726               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0003007619      |                                | 0.0003007619               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2173561136      |                                | 0.2173561136               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0417819838      |                                | 0.0417819838               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1001482458      |                                | 0.1001482458               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0259805146      |                                | 0.0259805146               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0165813140      |                                | 0.0165813140               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1623016527      |                                | 0.1623016527               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0026189716      |                                | 0.0026189716               |                      |                         |
| 16120101                                                                          | *VCWPD ZONE 2          |                       | 0.0256467582      |                                | 0.0256467582               |                      |                         |
| 17770101                                                                          | UNITED WTR CONS DIST   |                       | 0.0064014489      |                                | 0.0064014489               |                      |                         |
| TRA: 77999                                                                        |                        | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| RIO OUT TOTALS (Prime : 77) |                                                                                   |                       |                   |                                |                            |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11037101                    | EL SCH GEN RIO                                                                    | 1,965,816.38          | 0.1997809406      | 1,947,954.96                   | 0.1996923973               | 119,384.86           | 2,067,339.82            |
|                             | Net Transfers:                                                                    | (17,861.42)           |                   |                                |                            |                      |                         |
| 12007101                    | HI SCH GEN OXNARD                                                                 | 1,388,829.75          | 0.1411433178      | 1,376,210.73                   | 0.1410806849               | 84,344.28            | 1,460,555.01            |
|                             | Net Transfers:                                                                    | (12,619.02)           |                   |                                |                            |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 564,236.17            | 0.0573418970      | 559,109.45                     | 0.0573164723               | 34,266.12            | 593,375.57              |
|                             | Net Transfers:                                                                    | (5,126.72)            |                   |                                |                            |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 2,915.72              | 0.0002963061      | 2,889.22                       | 0.0002961851               | 177.05               | 3,066.27                |
|                             | Net Transfers:                                                                    | (26.50)               |                   |                                |                            |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               | 2,131,652.30          | 0.2166741258      | 2,112,383.78                   | 0.2165486316               | 129,270.32           | 2,241,654.10            |
|                             | Net Transfers:                                                                    | (19,268.52)           |                   |                                |                            |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 419,369.37            | 0.0425456343      | 415,658.34                     | 0.0426107441               | 25,159.51            | 440,817.85              |
|                             | Net Transfers:                                                                    | (3,711.03)            |                   |                                |                            |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 980,860.95            | 0.0997006396      | 971,590.26                     | 0.0996014755               | 59,458.43            | 1,031,048.69            |
|                             | Net Transfers:                                                                    | (9,270.69)            |                   |                                |                            |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 253,602.67            | 0.0257730571      | 251,298.33                     | 0.0257615638               | 15,401.66            | 266,699.99              |
|                             | Net Transfers:                                                                    | (2,304.34)            |                   |                                |                            |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 162,045.24            | 0.0164691574      | 160,575.00                     | 0.0164611643               | 9,831.78             | 170,406.78              |
|                             | Net Transfers:                                                                    | (1,470.24)            |                   |                                |                            |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 1,583,205.23          | 0.1608340597      | 1,569,180.19                   | 0.1608627306               | 96,434.00            | 1,665,614.19            |
|                             | Net Transfers:                                                                    | (14,025.04)           |                   |                                |                            |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      | 25,428.70             | 0.0025842708      | 25,197.64                      | 0.0025831075               | 1,544.36             | 26,742.00               |
|                             | Net Transfers:                                                                    | (231.06)              |                   |                                |                            |                      |                         |
| 16120101                    | *VCWPD ZONE 2                                                                     | 250,591.25            | 0.0254669872      | 248,314.38                     | 0.0254556675               | 15,218.74            | 263,533.12              |
|                             | Net Transfers:                                                                    | (2,276.87)            |                   |                                |                            |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            | 30,472.66             | 0.0028612070      | 30,472.66                      | 0.0031238702               | 1,649.60             | 32,122.26               |
| 17370101                    | PL VLY CO WTR                                                                     | 14,587.86             | 0.0013902956      | 14,587.86                      | 0.0014954580               | 284.60               | 14,872.46               |
| 17770101                    | UNITED WTR CONS DIST                                                              | 63,378.98             | 0.0064381619      | 62,807.40                      | 0.0064386295               | 3,834.84             | 66,642.24               |
|                             | Net Transfers:                                                                    | (571.58)              |                   |                                |                            |                      |                         |
| 18600101                    | CALLEGUAS MUN WTR                                                                 | 20.92                 | 0.0000023062      | 20.92                          | 0.0000021446               | (13.72)              | 7.20                    |
| 18870101                    | CAMARILLO HEALTH CARE                                                             | 6,526.66              | 0.0006976359      | 6,526.66                       | 0.0006690732               | 722.65               | 7,249.31                |
| Prime = 77 Totals:          |                                                                                   | 9,843,540.81          | 1.0000000000      | 9,754,777.78                   | 1.0000000000               | 596,969.08           | 10,351,746.86           |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 823,961,213           | (8,876,303)       |                                | 862,752,182                |                      |                         |
|                             | Unsecured                                                                         | 165,873,836           |                   |                                | 177,903,472                |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 989,835,049           | (8,876,303)       | 59,696,908                     | 1,040,655,654              |                      |                         |



| PRIME : SANTA CLARA OUT                                                           |                               |                       |                   |                                | TRA Number : 80001         |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11043101                                                                          | EL SCH GEN ST CLARA           |                       | 0.1792906178      |                                | 0.1792906178               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN           |                       | 0.0583783387      |                                | 0.0583783387               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         |                       | 0.0002939123      |                                | 0.0002939123               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND           |                       | 0.3833228335      |                                | 0.3833228335               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT              |                       | 0.0393518519      |                                | 0.0393518519               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT              |                       | 0.1061728395      |                                | 0.1061728395               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        |                       | 0.0264302059      |                                | 0.0264302059               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST        |                       | 0.1591049383      |                                | 0.1591049383               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN                  |                       | 0.0026315789      |                                | 0.0026315789               |                      |                         |
| 16120101                                                                          | *VCWPD ZONE 2                 |                       | 0.0259725400      |                                | 0.0259725400               |                      |                         |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY |                       | 0.0190503432      |                                | 0.0190503432               |                      |                         |
| TRA: 80001 Totals:                                                                |                               |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured                     |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       |                       |                   |                                |                            |                      |                         |

| PRIME : SANTA CLARA OUT                                                           |                               |                       |                   |                                | TRA Number : 80003         |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11043101                                                                          | EL SCH GEN ST CLARA           | 57,581.80             | 0.1766198349      | 57,581.80                      | 0.1766198349               | 7,091.36             | 64,673.16               |
| 12010101                                                                          | UNIFIED SCH-ST PAULA          | 52,168.73             | 0.1600163198      | 52,168.73                      | 0.1600163198               | 6,424.72             | 58,593.45               |
| 12015101                                                                          | VTA COM COLLEGE GEN           | 18,753.82             | 0.0575231954      | 18,753.82                      | 0.0575231954               | 2,309.58             | 21,063.40               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         | 96.89                 | 0.0002972147      | 96.89                          | 0.0002972147               | 11.93                | 108.82                  |
| 14001101                                                                          | COUNTY GENERAL FUND           | 71,067.51             | 0.2179955855      | 71,067.51                      | 0.2179955855               | 8,752.60             | 79,820.11               |
| 14002101                                                                          | ERAF 92-93 SHIFT              | 13,928.55             | 0.0427155222      | 13,928.55                      | 0.0427155222               | 1,715.05             | 15,643.60               |
| 14004101                                                                          | ERAF 93-94 SHIFT              | 32,782.79             | 0.1005540935      | 32,782.79                      | 0.1005540935               | 4,037.29             | 36,820.08               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        | 8,518.85              | 0.0261295909      | 8,518.85                       | 0.0261295909               | 1,049.11             | 9,567.96                |
| 16001101                                                                          | * FIRE PROTECTION DIST        | 52,805.46             | 0.1619693748      | 52,805.46                      | 0.1619693748               | 6,503.14             | 59,308.60               |
| 16100101                                                                          | *VCWPD ADMIN                  | 845.26                | 0.0025926773      | 845.26                         | 0.0025926773               | 104.10               | 949.36                  |
| 16120101                                                                          | *VCWPD ZONE 2                 | 8,329.88              | 0.0255501047      | 8,329.88                       | 0.0255501047               | 1,025.85             | 9,355.73                |
| 17155101                                                                          | BARDSDALE CEMETERY            | 921.10                | 0.0028225122      | 921.10                         | 0.0028225122               | 113.33               | 1,034.43                |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY | 6,114.45              | 0.0187547727      | 6,114.45                       | 0.0187547727               | 753.01               | 6,867.46                |
| 17770101                                                                          | UNITED WTR CONS DIST          | 2,106.20              | 0.0064592014      | 2,106.20                       | 0.0064592014               | 259.34               | 2,365.54                |
| TRA: 80003 Totals:                                                                |                               | 326,021.29            | 1.0000000000      | 326,021.29                     | 1.0000000000               | 40,150.41            | 366,171.70              |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       | 30,465,295            |                   |                                | 34,536,536                 |                      |                         |
|                                                                                   | Unsecured                     | 2,362,100             |                   |                                | 2,305,900                  |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       | 32,827,395            |                   | 4,015,041                      | 36,842,436                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SANTA CLARA OUT                                                           |                               |                       |                   |                                | TRA Number : 80004         |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11043101                                                                          | EL SCH GEN ST CLARA           | 148,613.20            | 0.1773399791      | 148,613.20                     | 0.1773399791               | 7,323.91             | 155,937.11              |
| 12010101                                                                          | UNIFIED SCH-ST PAULA          | 134,650.57            | 0.1606784096      | 134,650.57                     | 0.1606784096               | 6,635.81             | 141,286.38              |
| 12015101                                                                          | VTA COM COLLEGE GEN           | 48,404.84             | 0.0577614478      | 48,404.84                      | 0.0577614478               | 2,385.47             | 50,790.31               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         | 250.21                | 0.0002985564      | 250.21                         | 0.0002985564               | 12.33                | 262.54                  |
| 14001101                                                                          | COUNTY GENERAL FUND           | 183,450.72            | 0.2189466658      | 183,450.72                     | 0.2189466658               | 9,042.21             | 192,492.93              |
| 14002101                                                                          | ERAF 92-93 SHIFT              | 35,235.19             | 0.0420133066      | 35,235.19                      | 0.0420133066               | 1,735.10             | 36,970.29               |
| 14004101                                                                          | ERAF 93-94 SHIFT              | 84,851.57             | 0.1012533051      | 84,851.57                      | 0.1012533051               | 4,181.63             | 89,033.20               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        | 21,985.92             | 0.0262357675      | 21,985.92                      | 0.0262357675               | 1,083.50             | 23,069.42               |
| 16001101                                                                          | * FIRE PROTECTION DIST        | 135,706.10            | 0.1619379423      | 135,706.10                     | 0.1619379423               | 6,687.83             | 142,393.93              |
| 16100101                                                                          | *VCWPD ADMIN                  | 2,181.51              | 0.0026032059      | 2,181.51                       | 0.0026032059               | 107.51               | 2,289.02                |
| 16120101                                                                          | *VCWPD ZONE 2                 | 21,497.34             | 0.0256527644      | 21,497.34                      | 0.0256527644               | 1,059.43             | 22,556.77               |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY | 15,780.02             | 0.0188302806      | 15,780.02                      | 0.0188302806               | 777.67               | 16,557.69               |
| 17770101                                                                          | UNITED WTR CONS DIST          | 5,405.68              | 0.0064483689      | 5,405.68                       | 0.0064483689               | 266.31               | 5,671.99                |
| TRA: 80004 Totals:                                                                |                               | 838,012.87            | 1.0000000000      | 838,012.87                     | 1.0000000000               | 41,298.71            | 879,311.58              |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       | 84,131,662            |                   |                                | 87,762,123                 |                      |                         |
|                                                                                   | Unsecured                     | 393,190               |                   |                                | 892,600                    |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       | 84,524,852            |                   | 4,129,871                      | 88,654,723                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

## SANTA CLARA OUT TOTALS (Prime : 80)

| Subfund            | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|--------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| 11043101           | EL SCH GEN ST CLARA           | 206,195.00            | 0.1771505704      | 206,195.00                     | 0.1771382723               | 14,415.27            | 220,610.27              |
| 12010101           | UNIFIED SCH-ST PAULA          | 186,819.30            | 0.1605042849      | 186,819.30                     | 0.1604929704               | 13,060.53            | 199,879.83              |
| 12015101           | VTA COM COLLEGE GEN           | 67,158.66             | 0.0576988158      | 67,158.66                      | 0.0576947501               | 4,695.05             | 71,853.71               |
| 12015102           | VTA COLLEGE CHILD CTR         | 347.10                | 0.0002982041      | 347.10                         | 0.0002981871               | 24.26                | 371.36                  |
| 14001101           | COUNTY GENERAL FUND           | 254,518.23            | 0.2186672736      | 254,518.23                     | 0.2186518564               | 17,794.81            | 272,313.04              |
| 14002101           | ERAF 92-93 SHIFT              | 49,163.74             | 0.0422244236      | 49,163.74                      | 0.0422356505               | 3,450.15             | 52,613.89               |
| 14004101           | ERAF 93-94 SHIFT              | 117,634.36            | 0.1010694324      | 117,634.36                     | 0.1010574810               | 8,218.92             | 125,853.28              |
| 14005101           | VENTURA CO OFFICE EDUC        | 30,504.77             | 0.0262078905      | 30,504.77                      | 0.0262060780               | 2,132.61             | 32,637.38               |
| 16001101           | * FIRE PROTECTION DIST        | 188,511.56            | 0.1619462225      | 188,511.56                     | 0.1619467594               | 13,190.97            | 201,702.53              |
| 16100101           | *VCWPD ADMIN                  | 3,026.77              | 0.0026004189      | 3,026.77                       | 0.0026002416               | 211.61               | 3,238.38                |
| 16120101           | *VCWPD ZONE 2                 | 29,827.22             | 0.0256257613      | 29,827.22                      | 0.0256240075               | 2,085.28             | 31,912.50               |
| 17155101           | BARDSDALE CEMETERY            | 921.10                | 0.0007430994      | 921.10                         | 0.0007912998               | 113.33               | 1,034.43                |
| 17586101           | BLANCHARD/SANTA PAULA LIBRARY | 21,894.47             | 0.0188104172      | 21,894.47                      | 0.0188091301               | 1,530.68             | 23,425.15               |
| 17770101           | UNITED WTR CONS DIST          | 7,511.88              | 0.0064531854      | 7,511.88                       | 0.0064533158               | 525.65               | 8,037.53                |
| Prime = 80 Totals: |                               | 1,164,034.16          | 1.0000000000      | 1,164,034.16                   | 1.0000000000               | 81,449.12            | 1,245,483.28            |

## Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

|                | Prior Year  | -----     | Current Year | -----       |  |
|----------------|-------------|-----------|--------------|-------------|--|
|                | A/V         | Transfers | AVI          | A/V         |  |
| Secured        | 114,596,957 |           |              | 122,298,659 |  |
| Unsecured      | 2,755,290   |           |              | 3,198,500   |  |
| State Assessed |             |           |              |             |  |
| Totals:        | 117,352,247 |           | 8,144,912    | 125,497,159 |  |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SANTA PAULA OUT                                                           |                               |                       |                   |                                | TRA Number : 81001         |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11045101                                                                          | EL SCH GEN ST PAULA           | 39,597.32             | 0.2136079428      | 39,597.32                      | 0.2136079428               | 597.68               | 40,195.00               |
| 12010101                                                                          | UNIFIED SCH-ST PAULA          | 28,888.92             | 0.1556839101      | 28,888.92                      | 0.1556839101               | 435.61               | 29,324.53               |
| 12015101                                                                          | VTA COM COLLEGE GEN           | 10,385.25             | 0.0559664513      | 10,385.25                      | 0.0559664513               | 156.60               | 10,541.85               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         | 53.67                 | 0.0002890571      | 53.67                          | 0.0002890571               | 0.81                 | 54.48                   |
| 14001101                                                                          | COUNTY GENERAL FUND           | 39,373.76             | 0.2122610533      | 39,373.76                      | 0.2122610533               | 593.90               | 39,967.66               |
| 14002101                                                                          | ERAF 92-93 SHIFT              | 7,019.83              | 0.0377021433      | 7,019.83                       | 0.0377021433               | 105.49               | 7,125.32                |
| 14004101                                                                          | ERAF 93-94 SHIFT              | 18,291.48             | 0.0985944590      | 18,291.48                      | 0.0985944590               | 275.87               | 18,567.35               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        | 4,603.64              | 0.0248056978      | 4,603.64                       | 0.0248056978               | 69.41                | 4,673.05                |
| 16001101                                                                          | * FIRE PROTECTION DIST        | 28,838.99             | 0.1554475855      | 28,838.99                      | 0.1554475855               | 434.95               | 29,273.94               |
| 16100101                                                                          | *VCWPD ADMIN                  | 468.11                | 0.0025226804      | 468.11                         | 0.0025226804               | 7.06                 | 475.17                  |
| 16120101                                                                          | *VCWPD ZONE 2                 | 4,615.24              | 0.0248711043      | 4,615.24                       | 0.0248711043               | 69.59                | 4,684.83                |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY | 3,386.10              | 0.0182479151      | 3,386.10                       | 0.0182479151               | 51.06                | 3,437.16                |
| TRA: 81001                                                                        | Totals:                       | 185,522.31            | 1.0000000000      | 185,522.31                     | 1.0000000000               | 2,798.03             | 188,320.34              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       | 18,278,737            |                   |                                | 18,563,384                 |                      |                         |
|                                                                                   | Unsecured                     | 44,831                |                   |                                | 39,987                     |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       | 18,323,568            |                   | 279,803                        | 18,603,371                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SANTA PAULA OUT                                                           |                               |                       |                   |                                | TRA Number : 81002         |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11045101                                                                          | EL SCH GEN ST PAULA           | 229,696.37            | 0.2150460572      | 229,659.63                     | 0.2150460572               | 4,891.00             | 234,550.63              |
|                                                                                   | Net Transfers:                | (36.74)               |                   |                                |                            |                      |                         |
| 12010101                                                                          | UNIFIED SCH-ST PAULA          | 163,904.70            | 0.1534443755      | 163,878.48                     | 0.1534443755               | 3,489.93             | 167,368.41              |
|                                                                                   | Net Transfers:                | (26.22)               |                   |                                |                            |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN           | 58,921.32             | 0.0551609894      | 58,911.89                      | 0.0551609894               | 1,254.58             | 60,166.47               |
|                                                                                   | Net Transfers:                | (9.43)                |                   |                                |                            |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         | 304.64                | 0.0002851920      | 304.59                         | 0.0002851920               | 6.49                 | 311.08                  |
|                                                                                   | Net Transfers:                | (0.05)                |                   |                                |                            |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND           | 223,350.68            | 0.2091902061      | 223,314.95                     | 0.2091902061               | 4,757.81             | 228,072.76              |
|                                                                                   | Net Transfers:                | (35.73)               |                   |                                |                            |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT              | 42,954.29             | 0.0401233504      | 42,947.42                      | 0.0401233504               | 912.56               | 43,859.98               |
|                                                                                   | Net Transfers:                | (6.87)                |                   |                                |                            |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT              | 103,758.51            | 0.0971375085      | 103,741.91                     | 0.0971375085               | 2,209.29             | 105,951.20              |
|                                                                                   | Net Transfers:                | (16.60)               |                   |                                |                            |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        | 26,036.63             | 0.0243748165      | 26,032.46                      | 0.0243748165               | 554.38               | 26,586.84               |
|                                                                                   | Net Transfers:                | (4.17)                |                   |                                |                            |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST        | 164,612.18            | 0.1541080018      | 164,585.85                     | 0.1541080018               | 3,505.03             | 168,090.88              |
|                                                                                   | Net Transfers:                | (26.33)               |                   |                                |                            |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN                  | 2,655.63              | 0.0024861262      | 2,655.21                       | 0.0024861262               | 56.54                | 2,711.75                |
|                                                                                   | Net Transfers:                | (0.42)                |                   |                                |                            |                      |                         |
| 16120101                                                                          | *VCWPD ZONE 2                 | 26,171.86             | 0.0245014216      | 26,167.67                      | 0.0245014216               | 557.26               | 26,724.93               |
|                                                                                   | Net Transfers:                | (4.19)                |                   |                                |                            |                      |                         |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY | 19,208.99             | 0.0179830607      | 19,205.92                      | 0.0179830607               | 409.01               | 19,614.93               |
|                                                                                   | Net Transfers:                | (3.07)                |                   |                                |                            |                      |                         |
| 17770101                                                                          | UNITED WTR CONS DIST          | 6,585.30              | 0.0061588941      | 6,584.25                       | 0.0061588941               | 140.08               | 6,724.33                |
|                                                                                   | Net Transfers:                | (1.05)                |                   |                                |                            |                      |                         |
| TRA: 81002                                                                        | Totals:                       | 1,068,161.10          | 1.0000000000      | 1,067,990.23                   | 1.0000000000               | 22,743.96            | 1,090,734.19            |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       | 104,256,274           | (17,299)          |                                | 106,551,363                |                      |                         |
|                                                                                   | Unsecured                     | 3,883,196             |                   |                                | 3,845,204                  |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       | 108,139,470           | (17,299)          | 2,274,396                      | 110,396,567                |                      |                         |

|         | PRIME : SANTA PAULA OUT             |                                        |                   |                                | TRA Number : 81002         |                      |                         |
|---------|-------------------------------------|----------------------------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund | Description                         | Prior Year Allocation                  | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|         |                                     | Prime: 81 - SANTA PAULA OUT TRA: 81002 |                   |                                |                            |                      |                         |
|         | Transfer Out:                       | TRA To                                 | Adjusted Percent  | Transfer Revenue               | No Transfer In             |                      |                         |
|         |                                     | 55002                                  | 0.0001599693      | (170.87)                       |                            |                      |                         |
|         |                                     |                                        |                   | (170.87)                       |                            |                      |                         |
|         |                                     |                                        |                   |                                |                            |                      |                         |
|         | *=====> Net Impact On TRA: (170.87) |                                        |                   |                                |                            |                      |                         |

| PRIME : SANTA PAULA OUT                                                           |                               |                       |                   |                                | TRA Number : 81004         |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11045101                                                                          | EL SCH GEN ST PAULA           | 4,448.80              | 0.2178066059      | 4,448.80                       | 0.2178066059               | (346.67)             | 4,102.13                |
| 12010101                                                                          | UNIFIED SCH-ST PAULA          | 3,172.53              | 0.1553240096      | 3,172.53                       | 0.1553240096               | (247.22)             | 2,925.31                |
| 12015101                                                                          | VTA COM COLLEGE GEN           | 1,140.51              | 0.0558365942      | 1,140.51                       | 0.0558365942               | (88.87)              | 1,051.64                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         | 5.87                  | 0.0002889651      | 5.87                           | 0.0002889651               | (0.46)               | 5.41                    |
| 14001101                                                                          | COUNTY GENERAL FUND           | 4,287.67              | 0.2112450191      | 4,287.67                       | 0.2112450191               | (336.24)             | 3,951.43                |
| 14002101                                                                          | ERAF 92-93 SHIFT              | 855.55                | 0.0407043564      | 855.55                         | 0.0407043564               | (64.79)              | 790.76                  |
| 14004101                                                                          | ERAF 93-94 SHIFT              | 2,043.12              | 0.1000270718      | 2,043.12                       | 0.1000270718               | (159.21)             | 1,883.91                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        | 501.52                | 0.0246166371      | 501.52                         | 0.0246166371               | (39.18)              | 462.34                  |
| 16001101                                                                          | * FIRE PROTECTION DIST        | 3,133.96              | 0.1534331704      | 3,133.96                       | 0.1534331704               | (244.21)             | 2,889.75                |
| 16100101                                                                          | *VCWPD ADMIN                  | 51.15                 | 0.0025113939      | 51.15                          | 0.0025113939               | (4.00)               | 47.15                   |
| 16130101                                                                          | *VCWPD ZONE 3                 | 232.81                | 0.0113972222      | 232.81                         | 0.0113972222               | (18.14)              | 214.67                  |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY | 370.06                | 0.0181658947      | 370.06                         | 0.0181658947               | (28.91)              | 341.15                  |
| 18600101                                                                          | CALLEGUAS MUN WTR             | 181.96                | 0.0086430596      | 181.96                         | 0.0086430596               | (13.76)              | 168.20                  |
| TRA: 81004 Totals:                                                                |                               | 20,425.51             | 1.0000000000      | 20,425.51                      | 1.0000000000               | (1,591.66)           | 18,833.85               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       | 1,209,887             |                   |                                | 995,103                    |                      |                         |
|                                                                                   | Unsecured                     | 1,237,928             |                   |                                | 1,293,546                  |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       | 2,447,815             |                   | (159,166)                      | 2,288,649                  |                      |                         |

| PRIME : SANTA PAULA OUT                                                           |                               |                       |                   |                                | TRA Number : 81010         |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11045101                                                                          | EL SCH GEN ST PAULA           | 401.33                | 0.2186564362      | 401.33                         | 0.2186564362               | 7.97                 | 409.30                  |
| 12010101                                                                          | UNIFIED SCH-ST PAULA          | 285.88                | 0.1562660786      | 285.88                         | 0.1562660786               | 5.70                 | 291.58                  |
| 12015101                                                                          | VTA COM COLLEGE GEN           | 102.55                | 0.0560578219      | 102.55                         | 0.0560578219               | 2.04                 | 104.59                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         | 0.53                  | 0.0002695088      | 0.53                           | 0.0002695088               | 0.01                 | 0.54                    |
| 14001101                                                                          | COUNTY GENERAL FUND           | 389.51                | 0.2117130863      | 389.51                         | 0.2117130863               | 7.72                 | 397.23                  |
| 14002101                                                                          | ERAF 92-93 SHIFT              | 73.70                 | 0.0398939850      | 73.70                          | 0.0398939850               | 1.45                 | 75.15                   |
| 14004101                                                                          | ERAF 93-94 SHIFT              | 182.22                | 0.0992748672      | 182.22                         | 0.0992748672               | 3.62                 | 185.84                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        | 45.17                 | 0.0246237899      | 45.17                          | 0.0246237899               | 0.90                 | 46.07                   |
| 16001101                                                                          | * FIRE PROTECTION DIST        | 284.53                | 0.1550107140      | 284.53                         | 0.1550107140               | 5.65                 | 290.18                  |
| 16100101                                                                          | *VCWPD ADMIN                  | 4.58                  | 0.0025193602      | 4.58                           | 0.0025193602               | 0.09                 | 4.67                    |
| 16130101                                                                          | *VCWPD ZONE 3                 | 20.40                 | 0.0111249988      | 20.40                          | 0.0111249988               | 0.41                 | 20.81                   |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY | 33.73                 | 0.0183893717      | 33.73                          | 0.0183893717               | 0.67                 | 34.40                   |
| 17770101                                                                          | UNITED WTR CONS DIST          | 11.40                 | 0.0061999814      | 11.40                          | 0.0061999814               | 0.23                 | 11.63                   |
| TRA: 81010 Totals:                                                                |                               | 1,835.53              | 1.0000000000      | 1,835.53                       | 1.0000000000               | 36.46                | 1,871.99                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       | 186,435               |                   |                                | 190,081                    |                      |                         |
|                                                                                   | Unsecured                     |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       | 186,435               |                   | 3,646                          | 190,081                    |                      |                         |

| PRIME : SANTA PAULA OUT                                                           |                               |                       |                   |                                | TRA Number : 81999         |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11045101                                                                          | EL SCH GEN ST PAULA           |                       | 0.2150460572      |                                | 0.2150460572               |                      |                         |
| 12010101                                                                          | UNIFIED SCH-ST PAULA          |                       | 0.1534443755      |                                | 0.1534443755               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN           |                       | 0.0551609894      |                                | 0.0551609894               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR         |                       | 0.0002851920      |                                | 0.0002851920               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND           |                       | 0.2091902061      |                                | 0.2091902061               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT              |                       | 0.0401233504      |                                | 0.0401233504               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT              |                       | 0.0971375085      |                                | 0.0971375085               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC        |                       | 0.0243748165      |                                | 0.0243748165               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST        |                       | 0.1541080018      |                                | 0.1541080018               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN                  |                       | 0.0024861262      |                                | 0.0024861262               |                      |                         |
| 16120101                                                                          | *VCWPD ZONE 2                 |                       | 0.0245014216      |                                | 0.0245014216               |                      |                         |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY |                       | 0.0179830607      |                                | 0.0179830607               |                      |                         |
| 17770101                                                                          | UNITED WTR CONS DIST          |                       | 0.0061588941      |                                | 0.0061588941               |                      |                         |
| TRA: 81999 Totals:                                                                |                               |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured                     |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                       |                       |                   |                                |                            |                      |                         |

| SANTA PAULA OUT TOTALS (Prime : 81) |                                                                                   |                       |                   |                                |                            |                      |                         |
|-------------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                             | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11045101                            | EL SCH GEN ST PAULA                                                               | 274,143.82            | 0.2148387887      | 274,107.08                     | 0.2148555859               | 5,149.98             | 279,257.06              |
|                                     | Net Transfers:                                                                    | (36.74)               |                   |                                |                            |                      |                         |
| 12010101                            | UNIFIED SCH-ST PAULA                                                              | 196,252.03            | 0.1538293507      | 196,225.81                     | 0.1538092755               | 3,684.02             | 199,909.83              |
|                                     | Net Transfers:                                                                    | (26.22)               |                   |                                |                            |                      |                         |
| 12015101                            | VTA COM COLLEGE GEN                                                               | 70,549.63             | 0.0552993169      | 70,540.20                      | 0.0552920997               | 1,324.35             | 71,864.55               |
|                                     | Net Transfers:                                                                    | (9.43)                |                   |                                |                            |                      |                         |
| 12015102                            | VTA COLLEGE CHILD CTR                                                             | 364.71                | 0.0002858708      | 364.66                         | 0.0002858344               | 6.85                 | 371.51                  |
|                                     | Net Transfers:                                                                    | (0.05)                |                   |                                |                            |                      |                         |
| 14001101                            | COUNTY GENERAL FUND                                                               | 267,401.62            | 0.2095913442      | 267,365.89                     | 0.2095715838               | 5,023.19             | 272,389.08              |
|                                     | Net Transfers:                                                                    | (35.73)               |                   |                                |                            |                      |                         |
| 14002101                            | ERAF 92-93 SHIFT                                                                  | 50,903.37             | 0.0398804175      | 50,896.50                      | 0.0398946183               | 954.71               | 51,851.21               |
|                                     | Net Transfers:                                                                    | (6.87)                |                   |                                |                            |                      |                         |
| 14004101                            | ERAF 93-94 SHIFT                                                                  | 124,275.33            | 0.0974106032      | 124,258.73                     | 0.0973987328               | 2,329.57             | 126,588.30              |
|                                     | Net Transfers:                                                                    | (16.60)               |                   |                                |                            |                      |                         |
| 14005101                            | VENTURA CO OFFICE EDUC                                                            | 31,186.96             | 0.0244461477      | 31,182.79                      | 0.0244422604               | 585.51               | 31,768.30               |
|                                     | Net Transfers:                                                                    | (4.17)                |                   |                                |                            |                      |                         |
| 16001101                            | * FIRE PROTECTION DIST                                                            | 196,869.66            | 0.1543060768      | 196,843.33                     | 0.1542933112               | 3,701.42             | 200,544.75              |
|                                     | Net Transfers:                                                                    | (26.33)               |                   |                                |                            |                      |                         |
| 16100101                            | *VCWPD ADMIN                                                                      | 3,179.47              | 0.0024921822      | 3,179.05                       | 0.0024918607               | 59.69                | 3,238.74                |
|                                     | Net Transfers:                                                                    | (0.42)                |                   |                                |                            |                      |                         |
| 16120101                            | *VCWPD ZONE 2                                                                     | 30,787.10             | 0.0241446037      | 30,782.91                      | 0.0241288192               | 626.85               | 31,409.76               |
|                                     | Net Transfers:                                                                    | (4.19)                |                   |                                |                            |                      |                         |
| 16130101                            | *VCWPD ZONE 3                                                                     | 253.21                | 0.0001927314      | 253.21                         | 0.0001984757               | (17.73)              | 235.48                  |
| 17586101                            | BLANCHARD/SANTA PAULA LIBRARY                                                     | 22,998.88             | 0.0180273397      | 22,995.81                      | 0.0180249931               | 431.83               | 23,427.64               |
|                                     | Net Transfers:                                                                    | (3.07)                |                   |                                |                            |                      |                         |
| 17770101                            | UNITED WTR CONS DIST                                                              | 6,596.70              | 0.0051172800      | 6,595.65                       | 0.0051699221               | 140.31               | 6,735.96                |
|                                     | Net Transfers:                                                                    | (1.05)                |                   |                                |                            |                      |                         |
| 18600101                            | CALLEGUAS MUN WTR                                                                 | 181.96                | 0.0001379465      | 181.96                         | 0.0001426272               | (13.76)              | 168.20                  |
| Prime = 81 Totals:                  |                                                                                   | 1,275,944.45          | 1.0000000000      | 1,275,773.58                   | 1.0000000000               | 23,986.79            | 1,299,760.37            |
|                                     |                                                                                   |                       |                   |                                |                            |                      |                         |
|                                     | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                                     |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                     |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                     | Secured                                                                           | 123,931,333           | (17,299)          |                                | 126,299,931                |                      |                         |
|                                     | Unsecured                                                                         | 5,165,955             |                   |                                | 5,178,737                  |                      |                         |
|                                     | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                                     | Totals:                                                                           | 129,097,288           | (17,299)          | 2,398,679                      | 131,478,668                |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT |                        |                       |                   |                                | TRA Number : 84000         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                    | UNIFIED SCH GEN SIMI   | 415,011.05            | 0.3285385841      | 415,011.05                     | 0.3285385841               | 25,621.12            | 440,632.17              |
| 12015101                    | VTA COM COLLEGE GEN    | 69,832.45             | 0.0552820215      | 69,832.45                      | 0.0552820215               | 4,311.18             | 74,143.63               |
| 12015102                    | VTA COLLEGE CHILD CTR  | 360.81                | 0.0002856214      | 360.81                         | 0.0002856214               | 22.27                | 383.08                  |
| 14001101                    | COUNTY GENERAL FUND    | 261,516.64            | 0.2070220254      | 261,516.64                     | 0.2070220254               | 16,144.65            | 277,661.29              |
| 14002101                    | ERAF 92-93 SHIFT       | 59,797.63             | 0.0473386133      | 59,797.63                      | 0.0473386133               | 3,691.71             | 63,489.34               |
| 14004101                    | ERAF 93-94 SHIFT       | 122,743.03            | 0.0971682426      | 122,743.03                     | 0.0971682426               | 7,577.68             | 130,320.71              |
| 14005101                    | VENTURA CO OFFICE EDUC | 17,951.44             | 0.0142125943      | 17,951.44                      | 0.0142125943               | 1,108.37             | 19,059.81               |
| 14401101                    | * VENTURA CO LIBRARY   | 20,033.32             | 0.0158591331      | 20,033.32                      | 0.0158591331               | 1,236.78             | 21,270.10               |
| 16001101                    | * FIRE PROTECTION DIST | 199,512.72            | 0.1579421738      | 199,512.72                     | 0.1579421738               | 12,317.14            | 211,829.86              |
| 16100101                    | *VCWPD ADMIN           | 3,147.12              | 0.0024914080      | 3,147.12                       | 0.0024914080               | 194.29               | 3,341.41                |
| 16140101                    | *VCWPD ZONE 4          | 2,309.64              | 0.0018305309      | 2,309.64                       | 0.0018305309               | 142.75               | 2,452.39                |
| 17141101                    | RANCHO SIMI REC AND PK | 79,592.38             | 0.0630079142      | 79,592.38                      | 0.0630079142               | 4,913.68             | 84,506.06               |
| 17190101                    | ELRANCHO SIMI CEMETERY | 563.90                | 0.0004463962      | 563.90                         | 0.0004463962               | 34.81                | 598.71                  |
| 18600101                    | CALLEGUAS MUN WTR      | 10,828.96             | 0.0085747412      | 10,828.96                      | 0.0085747412               | 668.70               | 11,497.66               |
| TRA: 84000 Totals:          |                        | 1,263,201.09          | 1.0000000000      | 1,263,201.09                   | 1.0000000000               | 77,985.13            | 1,341,186.22            |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |             |           |              |             |  |
|-----------------------------------------------------------------------------------|----------------|-------------|-----------|--------------|-------------|--|
|                                                                                   |                | Prior Year  | -----     | Current Year | -----       |  |
|                                                                                   |                | A/V         | Transfers | AVI          | A/V         |  |
|                                                                                   | Secured        | 131,167,654 |           |              | 138,981,411 |  |
|                                                                                   | Unsecured      | 162,948     |           |              | 147,704     |  |
|                                                                                   | State Assessed |             |           |              |             |  |
|                                                                                   | Totals:        | 131,330,602 |           | 7,798,513    | 139,129,115 |  |



| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 542,065.30            | 0.2999189734      | 542,065.30                     | 0.2999189734               | 29,747.21            | 571,812.51              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 91,211.73             | 0.0504664789      | 91,211.73                      | 0.0504664789               | 5,005.48             | 96,217.21               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 471.97                | 0.0002611478      | 471.97                         | 0.0002611478               | 25.90                | 497.87                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 342,119.96            | 0.1890893266      | 342,119.96                     | 0.1890893266               | 18,754.67            | 360,874.63              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 82,431.80             | 0.0456058460      | 82,431.80                      | 0.0456058460               | 4,523.38             | 86,955.18               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 183,413.09            | 0.1014805278      | 183,413.09                     | 0.1014805278               | 10,065.26            | 193,478.35              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 23,046.29             | 0.0127512403      | 23,046.29                      | 0.0127512403               | 1,264.72             | 24,311.01               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 26,197.20             | 0.0144945901      | 26,197.20                      | 0.0144945901               | 1,437.63             | 27,634.83               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 262,895.30            | 0.1454572003      | 262,895.30                     | 0.1454572003               | 14,427.05            | 277,322.35              |
| 16100101                                                                          | *VCWPD ADMIN           | 4,114.88              | 0.0022767034      | 4,114.88                       | 0.0022767034               | 225.81               | 4,340.69                |
| 16130101                                                                          | *VCWPD ZONE 3          | 18,795.98             | 0.0103996287      | 18,795.98                      | 0.0103996287               | 1,031.48             | 19,827.46               |
| 16136101                                                                          | *VCWPD ZN 3 SP ZN SIMI | 4,198.67              | 0.0022988067      | 4,198.67                       | 0.0022988067               | 228.01               | 4,426.68                |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 104,215.57            | 0.0576611894      | 104,215.57                     | 0.0576611894               | 5,719.08             | 109,934.65              |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 737.63                | 0.0004080990      | 737.63                         | 0.0004080990               | 40.48                | 778.11                  |
| 18063101                                                                          | SIMI VALLEY CITY SAN U | 107,296.59            | 0.0595943127      | 107,296.59                     | 0.0595943127               | 5,910.81             | 113,207.40              |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 14,160.28             | 0.0078359289      | 14,160.28                      | 0.0078359289               | 777.20               | 14,937.48               |
| TRA: 84001 Totals:                                                                |                        | 1,807,372.24          | 1.0000000000      | 1,807,372.24                   | 1.0000000000               | 99,184.17            | 1,906,556.41            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 180,133,131           |                   |                                | 190,070,548                |                      |                         |
|                                                                                   | Unsecured              | 82,000                |                   |                                | 63,000                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 180,215,131           |                   | 9,918,417                      | 190,133,548                |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84002         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 368,920.47            | 0.2998144925      | 368,920.47                     | 0.2998144925               | 12,797.28            | 381,717.75              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 62,077.21             | 0.0504489486      | 62,077.21                      | 0.0504489486               | 2,153.36             | 64,230.57               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 321.55                | 0.0002614339      | 321.55                         | 0.0002614339               | 11.16                | 332.71                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 232,549.86            | 0.1890003876      | 232,549.86                     | 0.1890003876               | 8,067.33             | 240,617.19              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 56,179.31             | 0.0456560024      | 56,179.31                      | 0.0456560024               | 1,948.78             | 58,128.09               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 125,038.16            | 0.1016161135      | 125,038.16                     | 0.1016161135               | 4,337.38             | 129,375.54              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 15,683.04             | 0.0127453076      | 15,683.04                      | 0.0127453076               | 544.02               | 16,227.06               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 17,826.49             | 0.0144872373      | 17,826.49                      | 0.0144872373               | 618.37               | 18,444.86               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 178,842.45            | 0.1453418133      | 178,842.45                     | 0.1453418133               | 6,203.77             | 185,046.22              |
| 16100101                                                                          | *VCWPD ADMIN           | 2,800.16              | 0.0022756396      | 2,800.16                       | 0.0022756396               | 97.13                | 2,897.29                |
| 16130101                                                                          | *VCWPD ZONE 3          | 13,091.81             | 0.0106394553      | 13,091.81                      | 0.0106394553               | 454.13               | 13,545.94               |
| 16136101                                                                          | *VCWPD ZN 3 SP ZN SIMI | 2,825.47              | 0.0022976220      | 2,825.47                       | 0.0022976220               | 98.07                | 2,923.54                |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 70,918.76             | 0.0576343123      | 70,918.76                      | 0.0576343123               | 2,460.06             | 73,378.82               |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 501.95                | 0.0004079174      | 501.95                         | 0.0004079174               | 17.41                | 519.36                  |
| 18063101                                                                          | SIMI VALLEY CITY SAN U | 73,281.69             | 0.0595413523      | 73,281.69                      | 0.0595413523               | 2,541.46             | 75,823.15               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 9,637.29              | 0.0078319644      | 9,637.29                       | 0.0078319644               | 334.30               | 9,971.59                |
| TRA: 84002 Totals:                                                                |                        | 1,230,495.67          | 1.0000000000      | 1,230,495.67                   | 1.0000000000               | 42,684.01            | 1,273,179.68            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 122,696,697           |                   |                                | 127,049,698                |                      |                         |
|                                                                                   | Unsecured              | 266,300               |                   |                                | 181,700                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 122,962,997           |                   | 4,268,401                      | 127,231,398                |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84003         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 4,794.37              | 0.2790028271      | 4,794.37                       | 0.2790028271               | 84.81                | 4,879.18                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 806.72                | 0.0469457771      | 806.72                         | 0.0469457771               | 14.27                | 820.99                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.17                  | 0.0002423202      | 4.17                           | 0.0002423202               | 0.07                 | 4.24                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,048.55              | 0.1774490161      | 3,048.55                       | 0.1774490161               | 53.95                | 3,102.50                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 681.17                | 0.0395921698      | 681.17                         | 0.0395921698               | 12.03                | 693.20                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,446.31              | 0.0841654449      | 1,446.31                       | 0.0841654449               | 25.58                | 1,471.89                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 203.66                | 0.0118530941      | 203.66                         | 0.0118530941               | 3.60                 | 207.26                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 231.39                | 0.0134651808      | 231.39                         | 0.0134651808               | 4.09                 | 235.48                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,284.20              | 0.1329266431      | 2,284.20                       | 0.1329266431               | 40.41                | 2,324.61                |
| 16100101                                                                          | *VCWPD ADMIN           | 36.38                 | 0.0021156037      | 36.38                          | 0.0021156037               | 0.64                 | 37.02                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 358.21                | 0.0208464748      | 358.21                         | 0.0208464748               | 6.34                 | 364.55                  |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 918.75                | 0.0534734930      | 918.75                         | 0.0534734930               | 16.25                | 935.00                  |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 6.51                  | 0.0003795642      | 6.51                           | 0.0003795642               | 0.12                 | 6.63                    |
| 18859101                                                                          | SANTA CLARITA VLY WTR  | 2,363.51              | 0.1375423911      | 2,363.51                       | 0.1375423911               | 41.81                | 2,405.32                |
| TRA: 84003                                                                        | Totals:                | 17,183.90             | 1.0000000000      | 17,183.90                      | 1.0000000000               | 303.97               | 17,487.87               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,542,548             |                   |                                | 1,572,945                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,542,548             |                   | 30,397                         | 1,572,945                  |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84004         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 18,470.03             | 0.3251604433      | 18,470.03                      | 0.3251604433               | 817.64               | 19,287.67               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,107.87              | 0.0547133155      | 3,107.87                       | 0.0547133155               | 137.58               | 3,245.45                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 16.06                 | 0.0002824778      | 16.06                          | 0.0002824778               | 0.71                 | 16.77                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 11,609.57             | 0.2040292240      | 11,609.57                      | 0.2040292240               | 513.05               | 12,122.62               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,777.16              | 0.0488912883      | 2,777.16                       | 0.0488912883               | 122.94               | 2,900.10                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 5,468.85              | 0.0962222245      | 5,468.85                       | 0.0962222245               | 241.96               | 5,710.81                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 784.40                | 0.0138014642      | 784.40                         | 0.0138014642               | 34.70                | 819.10                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 891.73                | 0.0156897195      | 891.73                         | 0.0156897195               | 39.45                | 931.18                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 8,897.80              | 0.1565526977      | 8,897.80                       | 0.1565526977               | 393.66               | 9,291.46                |
| 16100101                                                                          | *VCWPD ADMIN           | 140.01                | 0.0024638520      | 140.01                         | 0.0024638520               | 6.20                 | 146.21                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 617.78                | 0.0108694070      | 617.78                         | 0.0108694070               | 27.33                | 645.11                  |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 3,546.52              | 0.0624009115      | 3,546.52                       | 0.0624009115               | 156.91               | 3,703.43                |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 25.07                 | 0.0004410644      | 25.07                          | 0.0004410644               | 1.11                 | 26.18                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 482.90                | 0.0084819103      | 482.90                         | 0.0084819103               | 21.33                | 504.23                  |
| TRA: 84004                                                                        | Totals:                | 56,835.75             | 1.0000000000      | 56,835.75                      | 1.0000000000               | 2,514.57             | 59,350.32               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 5,615,755             |                   |                                | 5,975,792                  |                      |                         |
|                                                                                   | Unsecured              | 108,580               |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 5,724,335             |                   | 251,457                        | 5,975,792                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84008         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 4,673.51              | 0.3247762764      | 4,673.51                       | 0.3247762764               | 262.24               | 4,935.75                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 786.42                | 0.0546514794      | 786.42                         | 0.0546514794               | 44.13                | 830.55                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.09                  | 0.0002835867      | 4.09                           | 0.0002835867               | 0.23                 | 4.32                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,986.03              | 0.3184599404      | 3,986.03                       | 0.3184599404               | 257.13               | 4,243.16                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 255.84                |                   | 255.84                         |                            |                      | 255.84                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 505.63                |                   | 505.63                         |                            |                      | 505.63                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 198.67                | 0.0138056022      | 198.67                         | 0.0138056022               | 11.15                | 209.82                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 260.27                | 0.0194569495      | 260.27                         | 0.0194569495               | 15.71                | 275.98                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,301.62              | 0.1620713254      | 2,301.62                       | 0.1620713254               | 130.86               | 2,432.48                |
| 16100101                                                                          | *VCWPD ADMIN           | 40.89                 | 0.0030608294      | 40.89                          | 0.0030608294               | 2.47                 | 43.36                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 192.02                | 0.0147972929      | 192.02                         | 0.0147972929               | 11.95                | 203.97                  |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 1,008.05              | 0.0744296505      | 1,008.05                       | 0.0744296505               | 60.10                | 1,068.15                |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 6.36                  | 0.0004413436      | 6.36                           | 0.0004413436               | 0.36                 | 6.72                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 170.47                | 0.0137657236      | 170.47                         | 0.0137657236               | 11.12                | 181.59                  |
| TRA: 84008                                                                        | Totals:                | 14,389.87             | 1.0000000000      | 14,389.87                      | 1.0000000000               | 807.45               | 15,197.32               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,522,421             |                   |                                | 1,603,166                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,522,421             |                   | 80,745                         | 1,603,166                  |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84010         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 222.21                | 0.3234300175      | 222.21                         | 0.3234300175               | (79.40)              | 142.81                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 37.39                 | 0.0544215192      | 37.39                          | 0.0544215192               | (13.36)              | 24.03                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.23                  | 0.0002803072      | 0.23                           | 0.0002803072               | (0.07)               | 0.16                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 140.95                | 0.2058659370      | 140.95                         | 0.2058659370               | (50.55)              | 90.40                   |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 31.96                 | 0.0459036113      | 31.96                          | 0.0459036113               | (11.27)              | 20.69                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 69.65                 | 0.1014002132      | 69.65                          | 0.1014002132               | (24.89)              | 44.76                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 9.48                  | 0.0137447329      | 9.48                           | 0.0137447329               | (3.37)               | 6.11                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 10.73                 | 0.0156190146      | 10.73                          | 0.0156190146               | (3.83)               | 6.90                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 103.21                | 0.1502420122      | 103.21                         | 0.1502420122               | (36.88)              | 66.33                   |
| 16100101                                                                          | *VCWPD ADMIN           | 1.70                  | 0.0024529875      | 1.70                           | 0.0024529875               | (0.60)               | 1.10                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 16.62                 | 0.0241746407      | 16.62                          | 0.0241746407               | (5.93)               | 10.69                   |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 42.59                 | 0.0620200288      | 42.59                          | 0.0620200288               | (15.23)              | 27.36                   |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 0.29                  | 0.0004449779      | 0.29                           | 0.0004449779               | (0.11)               | 0.18                    |
| TRA: 84010 Totals:                                                                |                        | 687.01                | 1.0000000000      | 687.01                         | 1.0000000000               | (245.49)             | 441.52                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 76,836                |                   |                                | 52,287                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 76,836                |                   | (24,549)                       | 52,287                     |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT |                                                                                   |                       |                   |                                | TRA Number : 84011         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                    | UNIFIED SCH GEN SIMI                                                              |                       | 0.3288814691      |                                | 0.3288814691               |                      |                         |
| 12015101                    | VTa COM COLLEGE GEN                                                               |                       | 0.0550918197      |                                | 0.0550918197               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2091530968      |                                | 0.2091530968               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0498891353      |                                | 0.0498891353               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1031042129      |                                | 0.1031042129               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0055432373      |                                | 0.0055432373               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0144124169      |                                | 0.0144124169               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1507760532      |                                | 0.1507760532               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0011086475      |                                | 0.0011086475               |                      |                         |
| 16130101                    | *VCWPD ZONE 3                                                                     |                       | 0.0110864745      |                                | 0.0110864745               |                      |                         |
| 17141101                    | RANCHO SIMI REC AND PK                                                            |                       | 0.0620842572      |                                | 0.0620842572               |                      |                         |
| 18600101                    | CALLEGUAS MUN WTR                                                                 |                       | 0.0088691796      |                                | 0.0088691796               |                      |                         |
| TRA: 84011                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84012         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 482.03                | 0.2999174217      | 482.03                         | 0.2999174217               | (51.91)              | 430.12                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 81.10                 | 0.0504688861      | 81.10                          | 0.0504688861               | (8.74)               | 72.36                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.42                  | 0.0002601781      | 0.42                           | 0.0002601781               | (0.05)               | 0.37                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 303.90                | 0.1890872276      | 303.90                         | 0.1890872276               | (32.72)              | 271.18                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 73.29                 | 0.0456046877      | 73.29                          | 0.0456046877               | (7.89)               | 65.40                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 163.10                | 0.1014807525      | 163.10                         | 0.1014807525               | (17.56)              | 145.54                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 20.50                 | 0.0127543806      | 20.50                          | 0.0127543806               | (2.21)               | 18.29                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 23.29                 | 0.0144964423      | 23.29                          | 0.0144964423               | (2.51)               | 20.78                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 233.76                | 0.1454564994      | 233.76                         | 0.1454564994               | (25.18)              | 208.58                  |
| 16100101                                                                          | *VCWPD ADMIN           | 3.67                  | 0.0022793860      | 3.67                           | 0.0022793860               | (0.39)               | 3.28                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 16.72                 | 0.0104014660      | 16.72                          | 0.0104014660               | (1.80)               | 14.92                   |
| 16136101                                                                          | *VCWPD ZN 3 SP ZN SIMI | 3.67                  | 0.0022963541      | 3.67                           | 0.0022963541               | (0.40)               | 3.27                    |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 92.68                 | 0.0576633748      | 92.68                          | 0.0576633748               | (9.98)               | 82.70                   |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 0.65                  | 0.0004072352      | 0.65                           | 0.0004072352               | (0.07)               | 0.58                    |
| 18063101                                                                          | SIMI VALLEY CITY SAN U | 95.77                 | 0.0595920861      | 95.77                          | 0.0595920861               | (10.31)              | 85.46                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 12.59                 | 0.0078336218      | 12.59                          | 0.0078336218               | (1.36)               | 11.23                   |
| TRA: 84012 Totals:                                                                |                        | 1,607.14              | 1.0000000000      | 1,607.14                       | 1.0000000000               | (173.08)             | 1,434.06                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 47,861                |                   |                                | 45,553                     |                      |                         |
|                                                                                   | Unsecured              | 113,000               |                   |                                | 98,000                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 160,861               |                   | (17,308)                       | 143,553                    |                      |                         |



| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84013         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 57,421.87             | 0.3251600633      | 57,421.87                      | 0.3251600633               | 7,677.83             | 65,099.70               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 9,662.16              | 0.0547133379      | 9,662.16                       | 0.0547133379               | 1,291.92             | 10,954.08               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 49.89                 | 0.0002823792      | 49.89                          | 0.0002823792               | 6.67                 | 56.56                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 36,070.16             | 0.2041264102      | 36,070.16                      | 0.2041264102               | 4,819.91             | 40,890.07               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 8,636.47              | 0.0488782975      | 8,636.47                       | 0.0488782975               | 1,154.14             | 9,790.61                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 16,913.55             | 0.0957533066      | 16,913.55                      | 0.0957533066               | 2,260.97             | 19,174.52               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,437.57              | 0.0137997191      | 2,437.57                       | 0.0137997191               | 325.85               | 2,763.42                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,771.25              | 0.0156888134      | 2,771.25                       | 0.0156888134               | 370.45               | 3,141.70                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 27,734.42             | 0.1570139370      | 27,734.42                      | 0.1570139370               | 3,707.49             | 31,441.91               |
| 16100101                                                                          | *VCWPD ADMIN           | 435.36                | 0.0024645826      | 435.36                         | 0.0024645826               | 58.19                | 493.55                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,907.49              | 0.0107988840      | 1,907.49                       | 0.0107988840               | 254.99               | 2,162.48                |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 11,021.77             | 0.0623969942      | 11,021.77                      | 0.0623969942               | 1,473.35             | 12,495.12               |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 78.04                 | 0.0004419417      | 78.04                          | 0.0004419417               | 10.44                | 88.48                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,496.70              | 0.0084813333      | 1,496.70                       | 0.0084813333               | 200.27               | 1,696.97                |
| TRA: 84013 Totals:                                                                |                        | 176,636.70            | 1.0000000000      | 176,636.70                     | 1.0000000000               | 23,612.47            | 200,249.17              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 17,678,162            |                   |                                | 20,039,409                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 17,678,162            |                   | 2,361,247                      | 20,039,409                 |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84014         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 881.87                | 0.3242304309      | 881.87                         | 0.3242304309               | 21.44                | 903.31                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 148.38                | 0.0545514511      | 148.38                         | 0.0545514511               | 3.61                 | 151.99                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.68                  | 0.0002638522      | 0.68                           | 0.0002638522               | 0.02                 | 0.70                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 851.51                | 0.3183598970      | 851.51                         | 0.3183598970               | 21.03                | 872.54                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6.31                  |                   | 6.31                           |                            |                      | 6.31                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 13.09                 |                   | 13.09                          |                            |                      | 13.09                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 37.71                 | 0.0138591118      | 37.71                          | 0.0138591118               | 0.92                 | 38.63                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 50.91                 | 0.0188575801      | 50.91                          | 0.0188575801               | 1.25                 | 52.16                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 438.26                | 0.1618049033      | 438.26                         | 0.1618049033               | 10.70                | 448.96                  |
| 16100101                                                                          | *VCWPD ADMIN           | 7.73                  | 0.0028511762      | 7.73                           | 0.0028511762               | 0.19                 | 7.92                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 42.14                 | 0.0156794898      | 42.14                          | 0.0156794898               | 1.04                 | 43.18                   |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 203.58                | 0.0754555159      | 203.58                         | 0.0754555159               | 4.99                 | 208.57                  |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 1.51                  | 0.0005688675      | 1.51                           | 0.0005688675               | 0.04                 | 1.55                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 36.21                 | 0.0135177242      | 36.21                          | 0.0135177242               | 0.89                 | 37.10                   |
| TRA: 84014                                                                        | Totals:                | 2,719.89              | 1.0000000000      | 2,719.89                       | 1.0000000000               | 66.12                | 2,786.01                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 280,304               |                   |                                | 286,916                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 280,304               |                   | 6,612                          | 286,916                    |                      |                         |

RPT-42-10265

County of Ventura Auditor - Controller's Office

Run Date : 11/14/23 6:48:54 PM

Production

AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

|       | PRIME : SIMI VALLEY UNI-OUT |                       |                   |                                | TRA Number : 84015         |                      |                         |
|-------|-----------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| nd    | Description                 | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 101   | UNIFIED SCH GEN SIMI        |                       | 0.2790028271      |                                | 0.2790028271               |                      |                         |
| 101   | VTa COM COLLEGE GEN         |                       | 0.0469457771      |                                | 0.0469457771               |                      |                         |
| 102   | VTa COLLEGE CHILD CTR       |                       | 0.0002423202      |                                | 0.0002423202               |                      |                         |
| 101   | COUNTY GENERAL FUND         |                       | 0.1774250333      |                                | 0.1774250333               |                      |                         |
| 101   | ERAF 92-93 SHIFT            |                       | 0.0395921698      |                                | 0.0395921698               |                      |                         |
| 101   | ERAF 93-94 SHIFT            |                       | 0.0869547862      |                                | 0.0869547862               |                      |                         |
| 101   | VENTURA CO OFFICE EDUC      |                       | 0.0118530941      |                                | 0.0118530941               |                      |                         |
| 101   | * VENTURA CO LIBRARY        |                       | 0.0134651808      |                                | 0.0134651808               |                      |                         |
| 101   | * FIRE PROTECTION DIST      |                       | 0.1301616330      |                                | 0.1301616330               |                      |                         |
| 101   | *VCWPD ADMIN                |                       | 0.0021156037      |                                | 0.0021156037               |                      |                         |
| 101   | *VCWPD ZONE 2               |                       | 0.0208464748      |                                | 0.0208464748               |                      |                         |
| 101   | RANCHO SIMI REC AND PK      |                       | 0.0534734930      |                                | 0.0534734930               |                      |                         |
| 101   | ELRANCHO SIMI CEMETERY      |                       | 0.0003795642      |                                | 0.0003795642               |                      |                         |
| 101   | SANTA CLARITA VLY WTR       |                       | 0.1375420427      |                                | 0.1375420427               |                      |                         |
| 34015 | Totals:                     |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |

|                                                                                   |                |            |           |              |       |  |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|-------|--|--|
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |       |  |  |
|                                                                                   |                | Prior Year | -----     | Current Year | ----- |  |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V   |  |  |
|                                                                                   | Secured        |            |           |              |       |  |  |
|                                                                                   | Unsecured      |            |           |              |       |  |  |
|                                                                                   | State Assessed |            |           |              |       |  |  |
|                                                                                   | Totals:        |            |           |              |       |  |  |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84016         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 2,380.08              | 0.3006005430      | 2,380.08                       | 0.3006005430               | 47.53                | 2,427.61                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 400.38                | 0.0505662654      | 400.38                         | 0.0505662654               | 8.00                 | 408.38                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.96                  | 0.0002467985      | 1.96                           | 0.0002467985               | 0.04                 | 2.00                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,491.07              | 0.1880231193      | 1,491.07                       | 0.1880231193               | 29.72                | 1,520.79                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 362.09                | 0.0456993277      | 362.09                         | 0.0456993277               | 7.23                 | 369.32                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 804.84                | 0.1015791787      | 804.84                         | 0.1015791787               | 16.06                | 820.90                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 100.08                | 0.0126296038      | 100.08                         | 0.0126296038               | 2.00                 | 102.08                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 114.58                | 0.0144618987      | 114.58                         | 0.0144618987               | 2.29                 | 116.87                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,152.12              | 0.1454060614      | 1,152.12                       | 0.1454060614               | 22.99                | 1,175.11                |
| 16100101                                                                          | *VCWPD ADMIN           | 17.87                 | 0.0022528416      | 17.87                          | 0.0022528416               | 0.36                 | 18.23                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 86.66                 | 0.0109371167      | 86.66                          | 0.0109371167               | 1.73                 | 88.39                   |
| 16136101                                                                          | *VCWPD ZN 3 SP ZN SIMI | 18.09                 | 0.0022937280      | 18.09                          | 0.0022937280               | 0.36                 | 18.45                   |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 456.31                | 0.0575909933      | 456.31                         | 0.0575909933               | 9.11                 | 465.42                  |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 3.08                  | 0.0003884210      | 3.08                           | 0.0003884210               | 0.06                 | 3.14                    |
| 18063101                                                                          | SIMI VALLEY CITY SAN U | 472.21                | 0.0595025312      | 472.21                         | 0.0595025312               | 9.41                 | 481.62                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 61.95                 | 0.0078215717      | 61.95                          | 0.0078215717               | 1.24                 | 63.19                   |
| TRA: 84016 Totals:                                                                |                        | 7,923.37              | 1.0000000000      | 7,923.37                       | 1.0000000000               | 158.13               | 8,081.50                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 790,690               |                   |                                | 806,503                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 790,690               |                   | 15,813                         | 806,503                    |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84018         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 44.83                 | 0.3249248396      | 44.83                          | 0.3249248396               | 0.89                 | 45.72                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7.53                  | 0.0546742593      | 7.53                           | 0.0546742593               | 0.15                 | 7.68                    |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.03                  | 0.0002826676      | 0.03                           | 0.0002826676               |                      | 0.03                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 25.39                 | 0.1777427040      | 25.39                          | 0.1777427040               | 0.50                 | 25.89                   |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6.39                  | 0.0454545455      | 6.39                           | 0.0454545455               | 0.13                 | 6.52                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 12.55                 | 0.0910374030      | 12.55                          | 0.0910374030               | 0.25                 | 12.80                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 0.70                  | 0.0029219089      | 0.70                           | 0.0029219089               | 0.01                 | 0.71                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2.19                  | 0.0158928521      | 2.19                           | 0.0158928521               | 0.04                 | 2.23                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 22.07                 | 0.1599959673      | 22.07                          | 0.1599959673               | 0.44                 | 22.51                   |
| 16100101                                                                          | *VCWPD ADMIN           | 2.07                  | 0.0181818182      | 2.07                           | 0.0181818182               | 0.05                 | 2.12                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 4.27                  | 0.0363636364      | 4.27                           | 0.0363636364               | 0.10                 | 4.37                    |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 8.71                  | 0.0632163550      | 8.71                           | 0.0632163550               | 0.17                 | 8.88                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1.16                  | 0.0085928658      | 1.16                           | 0.0085928658               | 0.02                 | 1.18                    |
| 18890101                                                                          | RCD SANTA MONICA MTNS  | 0.06                  | 0.0007181773      | 0.06                           | 0.0007181773               |                      | 0.06                    |
| TRA: 84018 Totals:                                                                |                        | 137.95                | 1.0000000000      | 137.95                         | 1.0000000000               | 2.75                 | 140.70                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 13,793                |                   |                                | 14,068                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 13,793                |                   | 275                            | 14,068                     |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84025         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 10,790.07             | 0.3005204829      | 10,790.07                      | 0.3005204829               | 5,336.11             | 16,126.18               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,815.58              | 0.0505674041      | 1,815.58                       | 0.0505674041               | 897.89               | 2,713.47                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 9.35                  | 0.0002609281      | 9.35                           | 0.0002609281               | 4.63                 | 13.98                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 6,784.21              | 0.1884224957      | 6,784.21                       | 0.1884224957               | 3,345.68             | 10,129.89               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,638.36              | 0.0456048772      | 1,638.36                       | 0.0456048772               | 809.77               | 2,448.13                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,638.03              | 0.1012765855      | 3,638.03                       | 0.1012765855               | 1,798.29             | 5,436.32                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 457.84                | 0.0127461287      | 457.84                         | 0.0127461287               | 226.32               | 684.16                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 520.44                | 0.0144885207      | 520.44                         | 0.0144885207               | 257.26               | 777.70                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 5,231.69              | 0.1456410171      | 5,231.69                       | 0.1456410171               | 2,586.04             | 7,817.73                |
| 16100101                                                                          | *VCWPD ADMIN           | 81.78                 | 0.0022761117      | 81.78                          | 0.0022761117               | 40.42                | 122.20                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 375.57                | 0.0104554822      | 375.57                         | 0.0104554822               | 185.65               | 561.22                  |
| 16136101                                                                          | *VCWPD ZN 3 SP ZN SIMI | 83.71                 | 0.0022979908      | 83.71                          | 0.0022979908               | 40.80                | 124.51                  |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 2,070.75              | 0.0576466413      | 2,070.75                       | 0.0576466413               | 1,023.59             | 3,094.34                |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 14.64                 | 0.0004074985      | 14.64                          | 0.0004074985               | 7.24                 | 21.88                   |
| 18063101                                                                          | SIMI VALLEY CITY SAN U | 2,128.50              | 0.0595551123      | 2,128.50                       | 0.0595551123               | 1,057.47             | 3,185.97                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 281.30                | 0.0078327232      | 281.30                         | 0.0078327232               | 139.08               | 420.38                  |
| TRA: 84025 Totals:                                                                |                        | 35,921.82             | 1.0000000000      | 35,921.82                      | 1.0000000000               | 17,756.24            | 53,678.06               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,714,416             |                   |                                | 5,500,540                  |                      |                         |
|                                                                                   | Unsecured              | 10,500                |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,724,916             |                   | 1,775,624                      | 5,500,540                  |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT |                                                                                   |                       |                   |                                | TRA Number : 84032         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                    | UNIFIED SCH GEN SIMI                                                              | 117,726.71            | 0.3250898556      | 117,726.71                     | 0.3250898556               | 2,287.93             | 120,014.64              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 19,809.59             | 0.0547020857      | 19,809.59                      | 0.0547020857               | 384.98               | 20,194.57               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 102.21                | 0.0002822520      | 102.21                         | 0.0002822520               | 1.99                 | 104.20                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 73,917.21             | 0.2041145637      | 73,917.21                      | 0.2041145637               | 1,436.53             | 75,353.74               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 17,704.83             | 0.0488900069      | 17,704.83                      | 0.0488900069               | 344.08               | 18,048.91               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 34,837.87             | 0.0962010929      | 34,837.87                      | 0.0962010929               | 677.05               | 35,514.92               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 4,998.61              | 0.0138031261      | 4,998.61                       | 0.0138031261               | 97.14                | 5,095.75                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 5,680.69              | 0.0156866080      | 5,680.69                       | 0.0156866080               | 110.40               | 5,791.09                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 56,702.07             | 0.1565767521      | 56,702.07                      | 0.1565767521               | 1,101.96             | 57,804.03               |
| 16100101                    | *VCWPD ADMIN                                                                      | 892.42                | 0.0024643327      | 892.42                         | 0.0024643327               | 17.34                | 909.76                  |
| 16130101                    | *VCWPD ZONE 3                                                                     | 3,938.54              | 0.0108758425      | 3,938.54                       | 0.0108758425               | 76.54                | 4,015.08                |
| 17141101                    | RANCHO SIMI REC AND PK                                                            | 22,593.58             | 0.0623897842      | 22,593.58                      | 0.0623897842               | 439.09               | 23,032.67               |
| 17190101                    | ELRANCHO SIMI CEMETERY                                                            | 159.79                | 0.0004412317      | 159.79                         | 0.0004412317               | 3.11                 | 162.90                  |
| 18600101                    | CALLEGUAS MUN WTR                                                                 | 3,071.80              | 0.0084824659      | 3,071.80                       | 0.0084824659               | 59.70                | 3,131.50                |
| TRA: 84032                  | Totals:                                                                           | 362,135.92            | 1.0000000000      | 362,135.92                     | 1.0000000000               | 7,037.84             | 369,173.76              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 36,206,001            |                   |                                | 36,913,185                 |                      |                         |
|                             | Unsecured                                                                         | 19,500                |                   |                                | 16,100                     |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 36,225,501            |                   | 703,784                        | 36,929,285                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84033         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 4,684.42              | 0.3251709665      | 4,684.42                       | 0.3251709665               | 128.07               | 4,812.49                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 788.23                | 0.0547137895      | 788.23                         | 0.0547137895               | 21.55                | 809.78                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.06                  | 0.0002804212      | 4.06                           | 0.0002804212               | 0.11                 | 4.17                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,942.89              | 0.2038496939      | 2,942.89                       | 0.2038496939               | 80.29                | 3,023.18                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 704.82                | 0.0489323302      | 704.82                         | 0.0489323302               | 19.27                | 724.09                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,405.63              | 0.0975034612      | 1,405.63                       | 0.0975034612               | 38.40                | 1,444.03                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 198.69                | 0.0137823346      | 198.69                         | 0.0137823346               | 5.43                 | 204.12                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 225.92                | 0.0156733633      | 225.92                         | 0.0156733633               | 6.17                 | 232.09                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,239.43              | 0.1553414356      | 2,239.43                       | 0.1553414356               | 61.18                | 2,300.61                |
| 16100101                                                                          | *VCWPD ADMIN           | 35.41                 | 0.0024570795      | 35.41                          | 0.0024570795               | 0.97                 | 36.38                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 159.17                | 0.0110411874      | 159.17                         | 0.0110411874               | 4.35                 | 163.52                  |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 898.68                | 0.0623438900      | 898.68                         | 0.0623438900               | 24.55                | 923.23                  |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 6.31                  | 0.0004371972      | 6.31                           | 0.0004371972               | 0.17                 | 6.48                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 122.41                | 0.0084728499      | 122.41                         | 0.0084728499               | 3.34                 | 125.75                  |
| TRA: 84033                                                                        | Totals:                | 14,416.07             | 1.0000000000      | 14,416.07                      | 1.0000000000               | 393.85               | 14,809.92               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,372,334             |                   |                                | 1,406,719                  |                      |                         |
|                                                                                   | Unsecured              | 77,000                |                   |                                | 82,000                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,449,334             |                   | 39,385                         | 1,488,719                  |                      |                         |



| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84036         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 48.26                 | 0.3249745474      | 48.26                          | 0.3249745474               | 1.29                 | 49.55                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 8.09                  | 0.0546677881      | 8.09                           | 0.0546677881               | 0.22                 | 8.31                    |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.02                  | 0.0002655925      | 0.02                           | 0.0002655925               |                      | 0.02                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 30.53                 | 0.1996493651      | 30.53                          | 0.1996493651               | 0.79                 | 31.32                   |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 7.16                  | 0.0492181492      | 7.16                           | 0.0492181492               | 0.20                 | 7.36                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 19.40                 | 0.1298149075      | 19.40                          | 0.1298149075               | 0.52                 | 19.92                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2.10                  | 0.0138040805      | 2.10                           | 0.0138040805               | 0.05                 | 2.15                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2.31                  | 0.0156562003      | 2.31                           | 0.0156562003               | 0.06                 | 2.37                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 18.66                 | 0.1249374687      | 18.66                          | 0.1249374687               | 0.50                 | 19.16                   |
| 16100101                                                                          | *VCWPD ADMIN           | 0.41                  | 0.0024492652      | 0.41                           | 0.0024492652               | 0.01                 | 0.42                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 1.96                  | 0.0131793795      | 1.96                           | 0.0131793795               | 0.05                 | 2.01                    |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 9.28                  | 0.0622775286      | 9.28                           | 0.0622775286               | 0.25                 | 9.53                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1.30                  | 0.0083974808      | 1.30                           | 0.0083974808               | 0.03                 | 1.33                    |
| 18890101                                                                          | RCD SANTA MONICA MTNS  | 0.04                  | 0.0007082466      | 0.04                           | 0.0007082466               |                      | 0.04                    |
| TRA: 84036 Totals:                                                                |                        | 149.52                | 1.0000000000      | 149.52                         | 1.0000000000               | 3.97                 | 153.49                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 20,174                |                   |                                | 20,571                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 20,174                |                   | 397                            | 20,571                     |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84057         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 210,859.94            | 0.3245106285      | 210,859.94                     | 0.3245106285               | (1,759.38)           | 209,100.56              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 35,480.89             | 0.0546046419      | 35,480.89                      | 0.0546046419               | (296.05)             | 35,184.84               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 183.41                | 0.0002822727      | 183.41                         | 0.0002822727               | (1.53)               | 181.88                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 132,852.65            | 0.2044472733      | 132,852.65                     | 0.2044472733               | (1,108.45)           | 131,744.20              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 31,815.74             | 0.0489848257      | 31,815.74                      | 0.0489848257               | (265.58)             | 31,550.16               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 63,096.21             | 0.0971042349      | 63,096.21                      | 0.0971042349               | (526.47)             | 62,569.74               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 8,959.22              | 0.0137881663      | 8,959.22                       | 0.0137881663               | (74.75)              | 8,884.47                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 10,180.29             | 0.0156672737      | 10,180.29                      | 0.0156672737               | (84.94)              | 10,095.35               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 101,111.90            | 0.1556098302      | 101,111.90                     | 0.1556098302               | (843.66)             | 100,268.24              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,599.17              | 0.0024611071      | 1,599.17                       | 0.0024611071               | (13.34)              | 1,585.83                |
| 16130101                                                                          | *VCWPD ZONE 3          | 7,352.53              | 0.0113153540      | 7,352.53                       | 0.0113153540               | (61.35)              | 7,291.18                |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 40,491.54             | 0.0623158656      | 40,491.54                      | 0.0623158656               | (337.85)             | 40,153.69               |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 286.70                | 0.0004412259      | 286.70                         | 0.0004412259               | (2.39)               | 284.31                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 5,508.03              | 0.0084673002      | 5,508.03                       | 0.0084673002               | (45.91)              | 5,462.12                |
| TRA: 84057                                                                        | Totals:                | 649,778.22            | 1.0000000000      | 649,778.22                     | 1.0000000000               | (5,421.65)           | 644,356.57              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 50,396,753            |                   |                                | 48,601,588                 |                      |                         |
|                                                                                   | Unsecured              | 16,026,800            |                   |                                | 17,279,800                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 66,423,553            |                   | (542,165)                      | 65,881,388                 |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84062         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 1,248.69              | 0.3005689330      | 1,248.69                       | 0.3005689330               | 24.86                | 1,273.55                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 210.06                | 0.0505652193      | 210.06                         | 0.0505652193               | 4.18                 | 214.24                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.06                  | 0.0002525290      | 1.06                           | 0.0002525290               | 0.02                 | 1.08                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 774.67                | 0.1876478228      | 774.67                         | 0.1876478228               | 15.52                | 790.19                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 189.71                | 0.0456581113      | 189.71                         | 0.0456581113               | 3.78                 | 193.49                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 424.88                | 0.1022008325      | 424.88                         | 0.1022008325               | 8.45                 | 433.33                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 52.83                 | 0.0126996248      | 52.83                          | 0.0126996248               | 1.05                 | 53.88                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 60.18                 | 0.0144803262      | 60.18                          | 0.0144803262               | 1.20                 | 61.38                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 603.19                | 0.1450926229      | 603.19                         | 0.1450926229               | 12.00                | 615.19                  |
| 16100101                                                                          | *VCWPD ADMIN           | 9.44                  | 0.0022725539      | 9.44                           | 0.0022725539               | 0.19                 | 9.63                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 44.78                 | 0.0107684093      | 44.78                          | 0.0107684093               | 0.89                 | 45.67                   |
| 16136101                                                                          | *VCWPD ZN 3 SP ZN SIMI | 8.78                  | 0.0022979811      | 8.78                           | 0.0022979811               | 0.19                 | 8.97                    |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 239.81                | 0.0576772017      | 239.81                         | 0.0576772017               | 4.77                 | 244.58                  |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 1.72                  | 0.0004036564      | 1.72                           | 0.0004036564               | 0.03                 | 1.75                    |
| 18063101                                                                          | SIMI VALLEY CITY SAN U | 254.90                | 0.0595762486      | 254.90                         | 0.0595762486               | 4.93                 | 259.83                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 32.63                 | 0.0078379272      | 32.63                          | 0.0078379272               | 0.65                 | 33.28                   |
| TRA: 84062                                                                        | Totals:                | 4,157.33              | 1.0000000000      | 4,157.33                       | 1.0000000000               | 82.71                | 4,240.04                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 413,630               |                   |                                | 421,901                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 413,630               |                   | 8,271                          | 421,901                    |                      |                         |

RPT-42-10265

County of Ventura Auditor - Controller's Office

Run Date : 11/14/23 6:48:54 PM

Production

AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

|       | PRIME : SIMI VALLEY UNI-OUT |                       |                   |                                | TRA Number : 84063         |                      |                         |
|-------|-----------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| nd    | Description                 | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 101   | UNIFIED SCH GEN SIMI        | 329,067.01            | 0.2997477690      | 329,067.01                     | 0.2997477690               | 18,752.62            | 347,819.63              |
| 101   | VTA COM COLLEGE GEN         | 55,371.34             | 0.0504378522      | 55,371.34                      | 0.0504378522               | 3,155.46             | 58,526.80               |
| 102   | VTA COLLEGE CHILD CTR       | 286.93                | 0.0002614320      | 286.93                         | 0.0002614320               | 16.36                | 303.29                  |
| 101   | COUNTY GENERAL FUND         | 207,808.14            | 0.1890351813      | 207,808.14                     | 0.1890351813               | 11,826.29            | 219,634.43              |
| 101   | ERAF 92-93 SHIFT            | 50,162.37             | 0.0456891891      | 50,162.37                      | 0.0456891891               | 2,858.38             | 53,020.75               |
| 101   | ERAF 93-94 SHIFT            | 111,339.87            | 0.1014197082      | 111,339.87                     | 0.1014197082               | 6,344.95             | 117,684.82              |
| 101   | VENTURA CO OFFICE EDUC      | 13,990.85             | 0.0127442174      | 13,990.85                      | 0.0127442174               | 797.30               | 14,788.15               |
| 101   | * VENTURA CO LIBRARY        | 15,901.18             | 0.0144842717      | 15,901.18                      | 0.0144842717               | 906.16               | 16,807.34               |
| 101   | * FIRE PROTECTION DIST      | 159,641.56            | 0.1454177992      | 159,641.56                     | 0.1454177992               | 9,097.53             | 168,739.09              |
| 101   | *VCWPD ADMIN                | 2,497.94              | 0.0022753320      | 2,497.94                       | 0.0022753320               | 142.35               | 2,640.29                |
| 101   | *VCWPD ZONE 3               | 11,856.43             | 0.0108000384      | 11,856.43                      | 0.0108000384               | 675.66               | 12,532.09               |
| 101   | *VCWPD ZN 3 SP ZN SIMI      | 2,555.97              | 0.0022971783      | 2,555.97                       | 0.0022971783               | 143.71               | 2,699.68                |
| 101   | RANCHO SIMI REC AND PK      | 63,260.05             | 0.0576233181      | 63,260.05                      | 0.0576233181               | 3,604.99             | 66,865.04               |
| 101   | ELRANCHO SIMI CEMETERY      | 447.82                | 0.0004079324      | 447.82                         | 0.0004079324               | 25.52                | 473.34                  |
| 101   | SIMI VALLEY CITY SAN U      | 65,030.91             | 0.0595284528      | 65,030.91                      | 0.0595284528               | 3,724.18             | 68,755.09               |
| 101   | CALLEGUAS MUN WTR           | 8,594.60              | 0.0078303279      | 8,594.60                       | 0.0078303279               | 489.88               | 9,084.48                |
| 34063 | Totals:                     | 1,097,812.97          | 1.0000000000      | 1,097,812.97                   | 1.0000000000               | 62,561.34            | 1,160,374.31            |

|                                                                                   |                |             |           |              |             |  |  |
|-----------------------------------------------------------------------------------|----------------|-------------|-----------|--------------|-------------|--|--|
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |             |           |              |             |  |  |
|                                                                                   |                | Prior Year  | -----     | Current Year | -----       |  |  |
|                                                                                   |                | A/V         | Transfers | AVI          | A/V         |  |  |
|                                                                                   | Secured        | 109,465,178 |           |              | 115,882,512 |  |  |
|                                                                                   | Unsecured      | 336,600     |           |              | 175,400     |  |  |
|                                                                                   | State Assessed |             |           |              |             |  |  |
|                                                                                   | Totals:        | 109,801,778 |           | 6,256,134    | 116,057,912 |  |  |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84066         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 87,398.64             | 0.3251591193      | 87,398.64                      | 0.3251591193               | 9,850.54             | 97,249.18               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 14,706.28             | 0.0547135141      | 14,706.28                      | 0.0547135141               | 1,657.52             | 16,363.80               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 75.99                 | 0.0002826544      | 75.99                          | 0.0002826544               | 8.56                 | 84.55                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 54,847.66             | 0.2037631066      | 54,847.66                      | 0.2037631066               | 6,172.91             | 61,020.57               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 13,162.93             | 0.0489495794      | 13,162.93                      | 0.0489495794               | 1,482.90             | 14,645.83               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 25,804.92             | 0.0959571667      | 25,804.92                      | 0.0959571667               | 2,906.98             | 28,711.90               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,713.26              | 0.0138078731      | 3,713.26                       | 0.0138078731               | 418.30               | 4,131.56                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,219.55              | 0.0156906950      | 4,219.55                       | 0.0156906950               | 475.34               | 4,694.89                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 42,141.72             | 0.1567065025      | 42,141.72                      | 0.1567065025               | 4,747.35             | 46,889.07               |
| 16100101                                                                          | *VCWPD ADMIN           | 662.79                | 0.0024646077      | 662.79                         | 0.0024646077               | 74.66                | 737.45                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 3,005.14              | 0.0111747934      | 3,005.14                       | 0.0111747934               | 338.54               | 3,343.68                |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 16,782.25             | 0.0624059594      | 16,782.25                      | 0.0624059594               | 1,890.56             | 18,672.81               |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 118.77                | 0.0004416865      | 118.77                         | 0.0004416865               | 13.38                | 132.15                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,281.52              | 0.0084827419      | 2,281.52                       | 0.0084827419               | 256.98               | 2,538.50                |
| TRA: 84066 Totals:                                                                |                        | 268,921.42            | 1.0000000000      | 268,921.42                     | 1.0000000000               | 30,294.52            | 299,215.94              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 25,792,793            |                   |                                | 28,838,305                 |                      |                         |
|                                                                                   | Unsecured              | 1,214,898             |                   |                                | 1,198,838                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 27,007,691            |                   | 3,029,452                      | 30,037,143                 |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84075         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   |                       | 0.3213011914      |                                | 0.3213011914               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0540561050      |                                | 0.0540561050               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002782486      |                                | 0.0002782486               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2122090908      |                                | 0.2122090908               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0626540168      |                                | 0.0626540168               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1041153277      |                                | 0.1041153277               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0043189917      |                                | 0.0043189917               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0154632824      |                                | 0.0154632824               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1407713159      |                                | 0.1407713159               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0024642681      |                                | 0.0024642681               |                      |                         |
| 16130101                                                                          | *VCWPD ZONE 3          |                       | 0.0093642188      |                                | 0.0093642188               |                      |                         |
| 16136101                                                                          | *VCWPD ZN 3 SP ZN SIMI |                       | 0.0024642681      |                                | 0.0024642681               |                      |                         |
| 17141101                                                                          | RANCHO SIMI REC AND PK |                       | 0.0617299162      |                                | 0.0617299162               |                      |                         |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY |                       | 0.0004312469      |                                | 0.0004312469               |                      |                         |
| 18600101                                                                          | CALLEGUAS MUN WTR      |                       | 0.0083785116      |                                | 0.0083785116               |                      |                         |
| TRA: 84075 Totals:                                                                |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT |                        |                       |                   |                                | TRA Number : 84076         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                    | UNIFIED SCH GEN SIMI   | 48,657.40             | 0.3212364727      | 48,657.40                      | 0.3212364727               | 4,281.65             | 52,939.05               |
| 12015101                    | VTA COM COLLEGE GEN    | 8,187.46              | 0.0540537162      | 8,187.46                       | 0.0540537162               | 720.46               | 8,907.92                |
| 12015102                    | VTA COLLEGE CHILD CTR  | 42.22                 | 0.0002785814      | 42.22                          | 0.0002785814               | 3.71                 | 45.93                   |
| 14001101                    | COUNTY GENERAL FUND    | 30,541.18             | 0.2013363752      | 30,541.18                      | 0.2013363752               | 2,683.55             | 33,224.73               |
| 14002101                    | ERAF 92-93 SHIFT       | 7,382.14              | 0.0487165482      | 7,382.14                       | 0.0487165482               | 649.33               | 8,031.47                |
| 14004101                    | ERAF 93-94 SHIFT       | 15,731.72             | 0.1038120902      | 15,731.72                      | 0.1038120902               | 1,383.68             | 17,115.40               |
| 14005101                    | VENTURA CO OFFICE EDUC | 2,064.84              | 0.0136256033      | 2,064.84                       | 0.0136256033               | 181.61               | 2,246.45                |
| 14401101                    | * VENTURA CO LIBRARY   | 2,346.52              | 0.0154843254      | 2,346.52                       | 0.0154843254               | 206.39               | 2,552.91                |
| 16001101                    | * FIRE PROTECTION DIST | 23,511.90             | 0.1551526571      | 23,511.90                      | 0.1551526571               | 2,067.98             | 25,579.88               |
| 16100101                    | *VCWPD ADMIN           | 368.51                | 0.0024319419      | 368.51                         | 0.0024319419               | 32.41                | 400.92                  |
| 16130101                    | *VCWPD ZONE 3          | 1,668.21              | 0.0110083659      | 1,668.21                       | 0.0110083659               | 146.73               | 1,814.94                |
| 16136101                    | *VCWPD ZN 3 SP ZN SIMI | 369.17                | 0.0024594175      | 369.17                         | 0.0024594175               | 32.78                | 401.95                  |
| 17141101                    | RANCHO SIMI REC AND PK | 9,334.46              | 0.0615974033      | 9,334.46                       | 0.0615974033               | 821.01               | 10,155.47               |
| 17190101                    | ELRANCHO SIMI CEMETERY | 66.04                 | 0.0004360246      | 66.04                          | 0.0004360246               | 5.81                 | 71.85                   |
| 18600101                    | CALLEGUAS MUN WTR      | 1,268.63              | 0.0083704771      | 1,268.63                       | 0.0083704771               | 111.57               | 1,380.20                |
| TRA: 84076 Totals:          |                        | 151,540.40            | 1.0000000000      | 151,540.40                     | 1.0000000000               | 13,328.67            | 164,869.07              |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |            |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|------------|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----      |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V        |  |
|                                                                                   | Secured        | 15,037,021 |           |              | 16,367,871 |  |
|                                                                                   | Unsecured      | 100,854    |           |              | 102,871    |  |
|                                                                                   | State Assessed |            |           |              |            |  |
|                                                                                   | Totals:        | 15,137,875 |           | 1,332,867    | 16,470,742 |  |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84077         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 4,677.49              | 0.3251863670      | 4,677.49                       | 0.3251863670               | 93.95                | 4,771.44                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 787.00                | 0.0547135037      | 787.00                         | 0.0547135037               | 15.81                | 802.81                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.96                  | 0.0002750805      | 3.96                           | 0.0002750805               | 0.08                 | 4.04                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,937.62              | 0.2040544814      | 2,937.62                       | 0.2040544814               | 58.95                | 2,996.57                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 703.70                | 0.0489086461      | 703.70                         | 0.0489086461               | 14.13                | 717.83                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,385.01              | 0.0962577201      | 1,385.01                       | 0.0962577201               | 27.81                | 1,412.82                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 198.05                | 0.0137635030      | 198.05                         | 0.0137635030               | 3.98                 | 202.03                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 225.57                | 0.0156793020      | 225.57                         | 0.0156793020               | 4.53                 | 230.10                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,252.42              | 0.1565467422      | 2,252.42                       | 0.1565467422               | 45.23                | 2,297.65                |
| 16100101                                                                          | *VCWPD ADMIN           | 35.30                 | 0.0024535757      | 35.30                          | 0.0024535757               | 0.71                 | 36.01                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 156.88                | 0.0109040193      | 156.88                         | 0.0109040193               | 3.15                 | 160.03                  |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 897.11                | 0.0623508534      | 897.11                         | 0.0623508534               | 18.01                | 915.12                  |
| 17190101                                                                          | ELRANCHO SIMI CEMETERY | 6.20                  | 0.0004317745      | 6.20                           | 0.0004317745               | 0.12                 | 6.32                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 121.91                | 0.0084744311      | 121.91                         | 0.0084744311               | 2.45                 | 124.36                  |
| TRA: 84077 Totals:                                                                |                        | 14,388.22             | 1.0000000000      | 14,388.22                      | 1.0000000000               | 288.91               | 14,677.13               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,444,593             |                   |                                | 1,473,484                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,444,593             |                   | 28,891                         | 1,473,484                  |                      |                         |



| PRIME : SIMI VALLEY UNI-OUT |                                                                                   |                       |                   |                                | TRA Number : 84078         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                    | UNIFIED SCH GEN SIMI                                                              | 7.77                  | 0.3289473684      | 7.77                           | 0.3289473684               | 0.90                 | 8.67                    |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 1.35                  | 0.0570175439      | 1.35                           | 0.0570175439               | 0.16                 | 1.51                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 4.92                  | 0.2061403510      | 4.92                           | 0.2061403510               | 0.57                 | 5.49                    |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 1.02                  | 0.0438596491      | 1.02                           | 0.0438596491               | 0.12                 | 1.14                    |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 2.38                  | 0.1008771930      | 2.38                           | 0.1008771930               | 0.28                 | 2.66                    |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 0.30                  | 0.0131578947      | 0.30                           | 0.0131578947               | 0.04                 | 0.34                    |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 0.41                  | 0.0175438596      | 0.41                           | 0.0175438596               | 0.05                 | 0.46                    |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 3.73                  | 0.1578947368      | 3.73                           | 0.1578947368               | 0.43                 | 4.16                    |
| 16100101                    | *VCWPD ADMIN                                                                      | 0.10                  | 0.0043859649      | 0.10                           | 0.0043859649               | 0.01                 | 0.11                    |
| 17141101                    | RANCHO SIMI REC AND PK                                                            | 1.44                  | 0.0614035088      | 1.44                           | 0.0614035088               | 0.17                 | 1.61                    |
| 18600101                    | CALLEGUAS MUN WTR                                                                 | 0.19                  | 0.0087719298      | 0.19                           | 0.0087719298               | 0.02                 | 0.21                    |
| TRA: 84078 Totals:          |                                                                                   | 23.61                 | 1.0000000000      | 23.61                          | 1.0000000000               | 2.75                 | 26.36                   |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 13,793                |                   |                                | 14,068                     |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 13,793                |                   | 275                            | 14,068                     |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT |                                                                                   |                       |                   |                                | TRA Number : 84080         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                    | UNIFIED SCH GEN SIMI                                                              | 699.01                | 0.3242599497      | 699.01                         | 0.3242599497               | 17.02                | 716.03                  |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 117.61                | 0.0545578020      | 117.61                         | 0.0545578020               | 2.86                 | 120.47                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 0.60                  | 0.0002847879      | 0.60                           | 0.0002847879               | 0.01                 | 0.61                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 439.87                | 0.2040336328      | 439.87                         | 0.2040336328               | 10.73                | 450.60                  |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 103.59                | 0.0480495013      | 103.59                         | 0.0480495013               | 2.52                 | 106.11                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 252.85                | 0.1172947934      | 252.85                         | 0.1172947934               | 6.16                 | 259.01                  |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 29.62                 | 0.0137395246      | 29.62                          | 0.0137395246               | 0.72                 | 30.34                   |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 33.71                 | 0.0156394385      | 33.71                          | 0.0156394385               | 0.82                 | 34.53                   |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 294.98                | 0.1368356276      | 294.98                         | 0.1368356276               | 7.18                 | 302.16                  |
| 16100101                    | *VCWPD ADMIN                                                                      | 5.29                  | 0.0024555492      | 5.29                           | 0.0024555492               | 0.13                 | 5.42                    |
| 16130101                    | *VCWPD ZONE 3                                                                     | 23.53                 | 0.0109215180      | 23.53                          | 0.0109215180               | 0.57                 | 24.10                   |
| 17141101                    | RANCHO SIMI REC AND PK                                                            | 134.52                | 0.0624063984      | 134.52                         | 0.0624063984               | 3.28                 | 137.80                  |
| 17190101                    | ELRANCHO SIMI CEMETERY                                                            | 1.33                  | 0.0006074148      | 1.33                           | 0.0006074148               | 0.03                 | 1.36                    |
| 18600101                    | CALLEGUAS MUN WTR                                                                 | 19.21                 | 0.0089140618      | 19.21                          | 0.0089140618               | 0.47                 | 19.68                   |
| TRA: 84080 Totals:          |                                                                                   | 2,155.72              | 1.0000000000      | 2,155.72                       | 1.0000000000               | 52.50                | 2,208.22                |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         | 232,604               |                   |                                | 237,854                    |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 232,604               |                   | 5,250                          | 237,854                    |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT |                                                                                   |                       |                   |                                | TRA Number : 84082         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                    | UNIFIED SCH GEN SIMI                                                              |                       | 0.3030303030      |                                | 0.3030303030               |                      |                         |
| 12015101                    | VTa COM COLLEGE GEN                                                               |                       | 0.0505050505      |                                | 0.0505050505               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2626262624      |                                | 0.2626262624               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0050505051      |                                | 0.0050505051               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0151515152      |                                | 0.0151515152               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1666666667      |                                | 0.1666666667               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0050505051      |                                | 0.0050505051               |                      |                         |
| 16130101                    | *VCWPD ZONE 3                                                                     |                       | 0.0151515152      |                                | 0.0151515152               |                      |                         |
| 17141101                    | RANCHO SIMI REC AND PK                                                            |                       | 0.1666666667      |                                | 0.1666666667               |                      |                         |
| 18600101                    | CALLEGUAS MUN WTR                                                                 |                       | 0.0101010101      |                                | 0.0101010101               |                      |                         |
| TRA: 84082                  | Totals:                                                                           |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT                                                       |                        |                       |                   |                                | TRA Number : 84083         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                                                                          | UNIFIED SCH GEN SIMI   | 176.99                | 0.3261648746      | 176.99                         | 0.3261648746               | 3.54                 | 180.53                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 29.18                 | 0.0537634409      | 29.18                          | 0.0537634409               | 0.58                 | 29.76                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 115.03                | 0.2120309097      | 115.03                         | 0.2120309097               | 2.29                 | 117.32                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 26.56                 | 0.0489296636      | 26.56                          | 0.0489296636               | 0.53                 | 27.09                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 49.19                 | 0.0906666667      | 49.19                          | 0.0906666667               | 0.98                 | 50.17                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 7.79                  | 0.0143369176      | 7.79                           | 0.0143369176               | 0.16                 | 7.95                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 7.79                  | 0.0143369176      | 7.79                           | 0.0143369176               | 0.16                 | 7.95                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 85.38                 | 0.1573333333      | 85.38                          | 0.1573333333               | 1.71                 | 87.09                   |
| 16100101                                                                          | *VCWPD ADMIN           | 1.94                  | 0.0035842294      | 1.94                           | 0.0035842294               | 0.04                 | 1.98                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 5.83                  | 0.0107526882      | 5.83                           | 0.0107526882               | 0.12                 | 5.95                    |
| 17141101                                                                          | RANCHO SIMI REC AND PK | 33.07                 | 0.0609318996      | 33.07                          | 0.0609318996               | 0.66                 | 33.73                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 3.89                  | 0.0071684588      | 3.89                           | 0.0071684588               | 0.08                 | 3.97                    |
| TRA: 84083 Totals:                                                                |                        | 542.64                | 1.0000000000      | 542.64                         | 1.0000000000               | 10.85                | 553.49                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 54,264                |                   |                                | 55,349                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 54,264                |                   | 1,085                          | 55,349                     |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT |                                                                                   |                       |                   |                                | TRA Number : 84084         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                    | UNIFIED SCH GEN SIMI                                                              |                       | 0.3250366030      |                                | 0.3250366030               |                      |                         |
| 12015101                    | VTa COM COLLEGE GEN                                                               |                       | 0.0541727670      |                                | 0.0541727670               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2028534033      |                                | 0.2028534033               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0485043090      |                                | 0.0485043090               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0961313010      |                                | 0.0961313010               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0148105400      |                                | 0.0148105400               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0161054170      |                                | 0.0161054170               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1562552330      |                                | 0.1562552330               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0029282570      |                                | 0.0029282570               |                      |                         |
| 16130101                    | *VCWPD ZONE 3                                                                     |                       | 0.0117130307      |                                | 0.0117130307               |                      |                         |
| 17141101                    | RANCHO SIMI REC AND PK                                                            |                       | 0.0627043660      |                                | 0.0627043660               |                      |                         |
| 18600101                    | CALLEGUAS MUN WTR                                                                 |                       | 0.0087847730      |                                | 0.0087847730               |                      |                         |
| TRA: 84084                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : SIMI VALLEY UNI-OUT |                                                                                   |                       |                   |                                | TRA Number : 84085         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12013101                    | UNIFIED SCH GEN SIMI                                                              | 1,067.25              | 0.3250170882      | 1,067.25                       | 0.3250170882               | 21.34                | 1,088.59                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 179.55                | 0.0546821599      | 179.55                         | 0.0546821599               | 3.59                 | 183.14                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 1.13                  | 0.0003417635      | 1.13                           | 0.0003417635               | 0.02                 | 1.15                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 669.63                | 0.2039217132      | 669.63                         | 0.2039217132               | 13.38                | 683.01                  |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 160.48                | 0.0488721805      | 160.48                         | 0.0488721805               | 3.21                 | 163.69                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 315.82                | 0.0961796247      | 315.82                         | 0.0961796247               | 6.32                 | 322.14                  |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 44.90                 | 0.0136705400      | 44.90                          | 0.0136705400               | 0.90                 | 45.80                   |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 51.62                 | 0.0157211210      | 51.62                          | 0.0157211210               | 1.03                 | 52.65                   |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 515.00                | 0.1568364611      | 515.00                         | 0.1568364611               | 10.30                | 525.30                  |
| 16100101                    | *VCWPD ADMIN                                                                      | 7.84                  | 0.0023923445      | 7.84                           | 0.0023923445               | 0.16                 | 8.00                    |
| 16130101                    | *VCWPD ZONE 3                                                                     | 35.91                 | 0.0109364320      | 35.91                          | 0.0109364320               | 0.72                 | 36.63                   |
| 17141101                    | RANCHO SIMI REC AND PK                                                            | 205.39                | 0.0625427204      | 205.39                         | 0.0625427204               | 4.11                 | 209.50                  |
| 17190101                    | ELRANCHO SIMI CEMETERY                                                            | 1.13                  | 0.0003417635      | 1.13                           | 0.0003417635               | 0.02                 | 1.15                    |
| 18600101                    | CALLEGUAS MUN WTR                                                                 | 28.03                 | 0.0085440875      | 28.03                          | 0.0085440875               | 0.56                 | 28.59                   |
| TRA: 84085 Totals:          |                                                                                   | 3,283.68              | 1.0000000000      | 3,283.68                       | 1.0000000000               | 65.66                | 3,349.34                |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 328,353               |                   |                                | 334,919                    |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 328,353               |                   | 6,566                          | 334,919                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

## SIMI VALLEY UNI-OUT TOTALS (Prime : 84)

| Subfund            | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|--------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| 12013101           | UNIFIED SCH GEN SIMI   | 2,232,477.27          | 0.3106910781      | 2,232,477.27                   | 0.3107387728               | 115,987.12           | 2,348,464.39            |
| 12015101           | VTA COM COLLEGE GEN    | 375,651.55            | 0.0522790142      | 375,651.55                     | 0.0522869833               | 19,516.79            | 395,168.34              |
| 12015102           | VTA COLLEGE CHILD CTR  | 1,942.80              | 0.0002703848      | 1,942.80                       | 0.0002704186               | 100.91               | 2,043.71                |
| 14001101           | COUNTY GENERAL FUND    | 1,408,379.80          | 0.1959763199      | 1,408,379.80                   | 0.1960325494               | 73,117.70            | 1,481,497.50            |
| 14002101           | ERAF 92-93 SHIFT       | 335,002.83            | 0.0466267913      | 335,002.83                     | 0.0466290832               | 17,363.82            | 352,366.65              |
| 14004101           | ERAF 93-94 SHIFT       | 714,895.63            | 0.0995174848      | 714,895.63                     | 0.0995064065               | 37,156.09            | 752,051.72              |
| 14005101           | VENTURA CO OFFICE EDUC | 95,192.44             | 0.0132478363      | 95,192.44                      | 0.0132498469               | 4,948.01             | 100,140.45              |
| 14401101           | * VENTURA CO LIBRARY   | 107,869.53            | 0.0150113853      | 107,869.53                     | 0.0150143725               | 5,604.35             | 113,473.88              |
| 16001101           | * FIRE PROTECTION DIST | 1,078,771.56          | 0.1501426424      | 1,078,771.56                   | 0.1501543398               | 56,088.18            | 1,134,859.74            |
| 16100101           | *VCWPD ADMIN           | 16,946.18             | 0.0023581986      | 16,946.18                      | 0.0023587408               | 880.40               | 17,826.58               |
| 16120101           | *VCWPD ZONE 2          | 374.83                | 0.0000645122      | 374.83                         | 0.0000521726               | 0.41                 | 375.24                  |
| 16130101           | *VCWPD ZONE 3          | 63,379.35             | 0.0088035443      | 63,379.35                      | 0.0088217792               | 3,152.57             | 66,531.92               |
| 16136101           | *VCWPD ZN 3 SP ZN SIMI | 10,063.53             | 0.0014073760      | 10,063.53                      | 0.0014007439               | 543.52               | 10,607.05               |
| 16140101           | *VCWPD ZONE 4          | 2,309.64              | 0.0003226554      | 2,309.64                       | 0.0003214791               | 142.75               | 2,452.39                |
| 17141101           | RANCHO SIMI REC AND PK | 428,977.60            | 0.0596978191      | 428,977.60                     | 0.0597094424               | 22,285.68            | 451,263.28              |
| 17190101           | ELRANCHO SIMI CEMETERY | 3,035.44              | 0.0004224582      | 3,035.44                       | 0.0004225032               | 157.69               | 3,193.13                |
| 18063101           | SIMI VALLEY CITY SAN U | 248,560.57            | 0.0346534666      | 248,560.57                     | 0.0345971749               | 13,237.95            | 261,798.52              |
| 18600101           | CALLEGUAS MUN WTR      | 58,223.96             | 0.0080977833      | 58,223.96                      | 0.0081041998               | 3,032.61             | 61,256.57               |
| 18859101           | SANTA CLARITA VLY WTR  | 2,363.51              | 0.0004092342      | 2,363.51                       | 0.0003289772               | 41.81                | 2,405.32                |
| 18890101           | RCD SANTA MONICA MTNS  | 0.10                  | 0.0000000150      | 0.10                           | 0.0000000139               |                      | 0.10                    |
| Prime = 84 Totals: |                        | 7,184,418.12          | 1.0000000000      | 7,184,418.12                   | 1.0000000000               | 373,358.36           | 7,557,776.48            |

## Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

|  |                | Prior Year  | -----     | Current Year | -----       |  |  |
|--|----------------|-------------|-----------|--------------|-------------|--|--|
|  |                | A/V         | Transfers | AVI          | A/V         |  |  |
|  | Secured        | 705,825,155 |           |              | 742,329,308 |  |  |
|  | Unsecured      | 18,751,584  |           |              | 19,583,267  |  |  |
|  | State Assessed |             |           |              |             |  |  |
|  | Totals:        | 724,576,739 |           | 37,335,836   | 761,912,575 |  |  |

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 42,825.09             | 0.1720808901      | 42,825.09                      | 0.1720808901               | 6,474.34             | 49,299.43               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 40,035.61             | 0.1608721260      | 40,035.61                      | 0.1608721260               | 6,052.62             | 46,088.23               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 14,788.47             | 0.0594233558      | 14,788.47                      | 0.0594233558               | 2,235.73             | 17,024.20               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 76.36                 | 0.0003079737      | 76.36                          | 0.0003079737               | 11.59                | 87.95                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 56,669.58             | 0.2282862147      | 56,669.58                      | 0.2282862147               | 8,589.01             | 65,258.59               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 10,945.16             | 0.0432976436      | 10,945.16                      | 0.0432976436               | 1,629.02             | 12,574.18               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 29,295.43             | 0.1177155977      | 29,295.43                      | 0.1177155977               | 4,428.91             | 33,724.34               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 6,639.66              | 0.0267950948      | 6,639.66                       | 0.0267950948               | 1,008.13             | 7,647.79                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,176.10              | 0.0168775397      | 4,176.10                       | 0.0168775397               | 635.00               | 4,811.10                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 37,458.02             | 0.1505148760      | 37,458.02                      | 0.1505148760               | 5,662.94             | 43,120.96               |
| 16100101                                                                          | *VCWPD ADMIN           | 656.37                | 0.0026523340      | 656.37                         | 0.0026523340               | 99.79                | 756.16                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 2,998.44              | 0.0120483059      | 2,998.44                       | 0.0120483059               | 453.30               | 3,451.74                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,301.68              | 0.0091280480      | 2,301.68                       | 0.0091280480               | 343.43               | 2,645.11                |
| TRA: 85001                                                                        | Totals:                | 248,865.97            | 1.0000000000      | 248,865.97                     | 1.0000000000               | 37,623.81            | 286,489.78              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 37,300,962            |                   |                                | 36,819,643                 |                      |                         |
|                                                                                   | Unsecured              | 3,538,600             |                   |                                | 7,782,300                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 40,839,562            |                   | 3,762,381                      | 44,601,943                 |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85002         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 135,572.22            | 0.1691591424      | 135,572.22                     | 0.1691591424               | 3,361.13             | 138,933.35              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 126,647.57            | 0.1580509884      | 126,647.57                     | 0.1580509884               | 3,140.41             | 129,787.98              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 46,780.56             | 0.0583801831      | 46,780.56                      | 0.0583801831               | 1,159.99             | 47,940.55               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 241.75                | 0.0003016863      | 241.75                         | 0.0003016863               | 5.99                 | 247.74                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 176,071.51            | 0.2196452554      | 176,071.51                     | 0.2196452554               | 4,364.26             | 180,435.77              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 33,987.65             | 0.0424122772      | 33,987.65                      | 0.0424122772               | 842.72               | 34,830.37               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 81,118.82             | 0.1012153413      | 81,118.82                      | 0.1012153413               | 2,011.11             | 83,129.93               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 21,239.79             | 0.0265017213      | 21,239.79                      | 0.0265017213               | 526.58               | 21,766.37               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 13,410.51             | 0.0167328013      | 13,410.51                      | 0.0167328013               | 332.47               | 13,742.98               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 131,644.34            | 0.1642581611      | 131,644.34                     | 0.1642581611               | 3,263.75             | 134,908.09              |
| 16100101                                                                          | *VCWPD ADMIN           | 2,107.53              | 0.0026296264      | 2,107.53                       | 0.0026296264               | 52.25                | 2,159.78                |
| 16130101                                                                          | *VCWPD ZONE 3          | 9,351.67              | 0.0116684754      | 9,351.67                       | 0.0116684754               | 231.85               | 9,583.52                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 7,252.24              | 0.0090499462      | 7,252.24                       | 0.0090499462               | 179.82               | 7,432.06                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 16,021.67             | 0.0199943942      | 16,021.67                      | 0.0199943942               | 397.28               | 16,418.95               |
| TRA: 85002                                                                        | Totals:                | 801,447.83            | 1.0000000000      | 801,447.83                     | 1.0000000000               | 19,869.61            | 821,317.44              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 78,825,074            |                   |                                | 80,787,804                 |                      |                         |
|                                                                                   | Unsecured              | 1,766,352             |                   |                                | 1,790,583                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 80,591,426            |                   | 1,986,961                      | 82,578,387                 |                      |                         |

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85003         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 2,568.00              | 0.1703703906      | 2,568.00                       | 0.1703703906               | 517.61               | 3,085.61                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 2,314.56              | 0.1538501375      | 2,314.56                       | 0.1538501375               | 467.42               | 2,781.98                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 884.80                | 0.0586999125      | 884.80                         | 0.0586999125               | 178.34               | 1,063.14                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.38                  | 0.0002916461      | 4.38                           | 0.0002916461               | 0.89                 | 5.27                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,468.16              | 0.2297518808      | 3,468.16                       | 0.2297518808               | 698.03               | 4,166.19                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 655.74                | 0.0434473774      | 655.74                         | 0.0434473774               | 132.00               | 787.74                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,599.40              | 0.1061341286      | 1,599.40                       | 0.1061341286               | 322.45               | 1,921.85                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 403.99                | 0.0267906529      | 403.99                         | 0.0267906529               | 81.39                | 485.38                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 253.85                | 0.0168396863      | 253.85                         | 0.0168396863               | 51.16                | 305.01                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,429.11              | 0.1611921651      | 2,429.11                       | 0.1611921651               | 489.73               | 2,918.84                |
| 16100101                                                                          | *VCWPD ADMIN           | 39.75                 | 0.0026357177      | 39.75                          | 0.0026357177               | 8.01                 | 47.76                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 311.13                | 0.0209385553      | 311.13                         | 0.0209385553               | 63.61                | 374.74                  |
| 17155101                                                                          | BARDSDALE CEMETERY     | 27.64                 | 0.0018670802      | 27.64                          | 0.0018670802               | 5.67                 | 33.31                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 109.08                | 0.0071906690      | 109.08                         | 0.0071906690               | 21.85                | 130.93                  |
| TRA: 85003 Totals:                                                                |                        | 15,069.59             | 1.0000000000      | 15,069.59                      | 1.0000000000               | 3,038.16             | 18,107.75               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,518,765             |                   |                                | 1,822,581                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,518,765             |                   | 303,816                        | 1,822,581                  |                      |                         |

| PRIME : SOMIS UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 85004         |                      |                         |
|-------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                 | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                | EL SCH GEN SOMIS                                                                  | 171,862.44            | 0.1716007246      | 171,862.44                     | 0.1716007246               | 5,899.96             | 177,762.40              |
| 12007101                | HI SCH GEN OXNARD                                                                 | 145,778.77            | 0.1455567883      | 145,778.77                     | 0.1455567883               | 5,004.52             | 150,783.29              |
| 12015101                | VTA COM COLLEGE GEN                                                               | 59,225.49             | 0.0591352919      | 59,225.49                      | 0.0591352919               | 2,033.19             | 61,258.68               |
| 12015102                | VTA COLLEGE CHILD CTR                                                             | 306.37                | 0.0003060015      | 306.37                         | 0.0003060015               | 10.52                | 316.89                  |
| 14001101                | COUNTY GENERAL FUND                                                               | 223,515.96            | 0.2232160412      | 223,515.96                     | 0.2232160412               | 7,674.59             | 231,190.55              |
| 14002101                | ERAF 92-93 SHIFT                                                                  | 43,109.33             | 0.0430057423      | 43,109.33                      | 0.0430057423               | 1,478.62             | 44,587.95               |
| 14004101                | ERAF 93-94 SHIFT                                                                  | 103,666.43            | 0.1035085875      | 103,666.43                     | 0.1035085875               | 3,558.83             | 107,225.26              |
| 14005101                | VENTURA CO OFFICE EDUC                                                            | 27,361.98             | 0.0273207813      | 27,361.98                      | 0.0273207813               | 939.34               | 28,301.32               |
| 14401101                | * VENTURA CO LIBRARY                                                              | 16,989.67             | 0.0169643252      | 16,989.67                      | 0.0169643252               | 583.27               | 17,572.94               |
| 16001101                | * FIRE PROTECTION DIST                                                            | 165,705.70            | 0.1654533601      | 165,705.70                     | 0.1654533601               | 5,688.61             | 171,394.31              |
| 16100101                | *VCWPD ADMIN                                                                      | 2,669.95              | 0.0026659531      | 2,669.95                       | 0.0026659531               | 91.66                | 2,761.61                |
| 16130101                | *VCWPD ZONE 3                                                                     | 11,832.93             | 0.0118149325      | 11,832.93                      | 0.0118149325               | 406.22               | 12,239.15               |
| 18600101                | CALLEGUAS MUN WTR                                                                 | 9,197.86              | 0.0091751330      | 9,197.86                       | 0.0091751330               | 315.46               | 9,513.32                |
| 18870101                | CAMARILLO HEALTH CARE                                                             | 20,302.24             | 0.0202763375      | 20,302.24                      | 0.0202763375               | 697.14               | 20,999.38               |
| TRA: 85004              | Totals:                                                                           | 1,001,525.12          | 1.0000000000      | 1,001,525.12                   | 1.0000000000               | 34,381.93            | 1,035,907.05            |
|                         |                                                                                   |                       |                   |                                |                            |                      |                         |
|                         | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                         |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                         |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                         | Secured                                                                           | 99,448,987            |                   |                                | 102,848,080                |                      |                         |
|                         | Unsecured                                                                         | 1,790,800             |                   |                                | 1,829,900                  |                      |                         |
|                         | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                         | Totals:                                                                           | 101,239,787           |                   | 3,438,193                      | 104,677,980                |                      |                         |

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85005         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 518,596.40            | 0.1714968449      | 518,596.40                     | 0.1714968449               | 26,721.41            | 545,317.81              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 441,136.31            | 0.1458812469      | 441,136.31                     | 0.1458812469               | 22,730.17            | 463,866.48              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 178,686.45            | 0.0590905868      | 178,686.45                     | 0.0590905868               | 9,207.07             | 187,893.52              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 924.71                | 0.0003057967      | 924.71                         | 0.0003057967               | 47.65                | 972.36                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 675,319.22            | 0.2233241710      | 675,319.22                     | 0.2233241710               | 34,796.76            | 710,115.98              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 130,025.64            | 0.0429987340      | 130,025.64                     | 0.0429987340               | 6,699.75             | 136,725.39              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 312,467.76            | 0.1033312884      | 312,467.76                     | 0.1033312884               | 16,100.34            | 328,568.10              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 82,536.74             | 0.0272944262      | 82,536.74                      | 0.0272944262               | 4,252.82             | 86,789.56               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 51,277.63             | 0.0169572186      | 51,277.63                      | 0.0169572186               | 2,642.15             | 53,919.78               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 500,917.33            | 0.1656504803      | 500,917.33                     | 0.1656504803               | 25,810.47            | 526,727.80              |
| 16100101                                                                          | *VCWPD ADMIN           | 8,058.50              | 0.0026649015      | 8,058.50                       | 0.0026649015               | 415.23               | 8,473.73                |
| 16130101                                                                          | *VCWPD ZONE 3          | 34,962.53             | 0.0115619067      | 34,962.53                      | 0.0115619067               | 1,801.49             | 36,764.02               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 27,772.52             | 0.0091842165      | 27,772.52                      | 0.0091842165               | 1,431.02             | 29,203.54               |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 61,259.57             | 0.0202581815      | 61,259.57                      | 0.0202581815               | 3,156.48             | 64,416.05               |
| TRA: 85005 Totals:                                                                |                        | 3,023,941.31          | 1.0000000000      | 3,023,941.31                   | 1.0000000000               | 155,812.81           | 3,179,754.12            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 287,568,800           |                   |                                | 302,846,240                |                      |                         |
|                                                                                   | Unsecured              | 20,712,419            |                   |                                | 21,016,260                 |                      |                         |
|                                                                                   | State Assessed         | 1,168,000             |                   |                                | 1,168,000                  |                      |                         |
|                                                                                   | Totals:                | 309,449,219           |                   | 15,581,281                     | 325,030,500                |                      |                         |

| PRIME : SOMIS UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 85006         |                      |                         |
|-------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                 | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                | EL SCH GEN SOMIS                                                                  | 8,648.25              | 0.1720522499      | 8,648.25                       | 0.1720522499               | 253.59               | 8,901.84                |
| 12007101                | HI SCH GEN OXNARD                                                                 | 8,086.46              | 0.1609514146      | 8,086.46                       | 0.1609514146               | 237.23               | 8,323.69                |
| 12015101                | VTA COM COLLEGE GEN                                                               | 2,986.88              | 0.0594505313      | 2,986.88                       | 0.0594505313               | 87.62                | 3,074.50                |
| 12015102                | VTA COLLEGE CHILD CTR                                                             | 15.43                 | 0.0003070403      | 15.43                          | 0.0003070403               | 0.45                 | 15.88                   |
| 14001101                | COUNTY GENERAL FUND                                                               | 11,210.31             | 0.2229739220      | 11,210.31                      | 0.2229739220               | 328.64               | 11,538.95               |
| 14002101                | ERAF 92-93 SHIFT                                                                  | 2,214.61              | 0.0440258099      | 2,214.61                       | 0.0440258099               | 64.89                | 2,279.50                |
| 14004101                | ERAF 93-94 SHIFT                                                                  | 5,257.60              | 0.1045967674      | 5,257.60                       | 0.1045967674               | 154.17               | 5,411.77                |
| 14005101                | VENTURA CO OFFICE EDUC                                                            | 1,353.54              | 0.0269306777      | 1,353.54                       | 0.0269306777               | 39.69                | 1,393.23                |
| 14401101                | * VENTURA CO LIBRARY                                                              | 854.40                | 0.0169996388      | 854.40                         | 0.0169996388               | 25.06                | 879.46                  |
| 16001101                | * FIRE PROTECTION DIST                                                            | 8,294.65              | 0.1650179656      | 8,294.65                       | 0.1650179656               | 243.22               | 8,537.87                |
| 16100101                | *VCWPD ADMIN                                                                      | 134.19                | 0.0026696527      | 134.19                         | 0.0026696527               | 3.93                 | 138.12                  |
| 16130101                | *VCWPD ZONE 3                                                                     | 599.32                | 0.0119230916      | 599.32                         | 0.0119230916               | 17.57                | 616.89                  |
| 17155101                | BARDSDALE CEMETERY                                                                | 146.97                | 0.0029088781      | 146.97                         | 0.0029088781               | 4.29                 | 151.26                  |
| 18600101                | CALLEGUAS MUN WTR                                                                 | 462.69                | 0.0091923601      | 462.69                         | 0.0091923601               | 13.55                | 476.24                  |
| TRA: 85006 Totals:      |                                                                                   | 50,265.30             | 1.0000000000      | 50,265.30                      | 1.0000000000               | 1,473.90             | 51,739.20               |
|                         |                                                                                   |                       |                   |                                |                            |                      |                         |
|                         | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                         |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                         |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                         | Secured                                                                           | 5,123,821             |                   |                                | 5,271,211                  |                      |                         |
|                         | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                         | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                         | Totals:                                                                           | 5,123,821             |                   | 147,390                        | 5,271,211                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85009         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 38,804.51             | 0.1715925521      | 38,804.51                      | 0.1715925521               | 3,653.07             | 42,457.58               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 32,945.82             | 0.1457255830      | 32,945.82                      | 0.1457255830               | 3,102.38             | 36,048.20               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 13,384.81             | 0.0592034968      | 13,384.81                      | 0.0592034968               | 1,260.40             | 14,645.21               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 69.05                 | 0.0003054700      | 69.05                          | 0.0003054700               | 6.50                 | 75.55                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 50,462.53             | 0.2230834286      | 50,462.53                      | 0.2230834286               | 4,749.28             | 55,211.81               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 9,710.28              | 0.0429372337      | 9,710.28                       | 0.0429372337               | 914.10               | 10,624.38               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 23,269.96             | 0.1028990537      | 23,269.96                      | 0.1028990537               | 2,190.64             | 25,460.60               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 6,177.49              | 0.0273168443      | 6,177.49                       | 0.0273168443               | 581.55               | 6,759.04                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,836.08              | 0.0169630821      | 3,836.08                       | 0.0169630821               | 361.13               | 4,197.21                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 37,627.63             | 0.1663881998      | 37,627.63                      | 0.1663881998               | 3,542.27             | 41,169.90               |
| 16100101                                                                          | *VCWPD ADMIN           | 602.75                | 0.0026654530      | 602.75                         | 0.0026654530               | 56.75                | 659.50                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 2,593.58              | 0.0114687057      | 2,593.58                       | 0.0114687057               | 244.16               | 2,837.74                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,074.82              | 0.0091745058      | 2,074.82                       | 0.0091745058               | 195.32               | 2,270.14                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 4,584.11              | 0.0202763914      | 4,584.11                       | 0.0202763914               | 431.67               | 5,015.78                |
| TRA: 85009 Totals:                                                                |                        | 226,143.42            | 1.0000000000      | 226,143.42                     | 1.0000000000               | 21,289.22            | 247,432.64              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 22,457,658            |                   |                                | 24,575,980                 |                      |                         |
|                                                                                   | Unsecured              | 325,450               |                   |                                | 336,050                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 22,783,108            |                   | 2,128,922                      | 24,912,030                 |                      |                         |

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85011         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 478.08                | 0.1696332503      | 478.08                         | 0.1696332503               | 9.46                 | 487.54                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 405.44                | 0.1439482961      | 405.44                         | 0.1439482961               | 8.03                 | 413.47                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 163.85                | 0.0581668625      | 163.85                         | 0.0581668625               | 3.25                 | 167.10                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 622.26                | 0.2206651341      | 622.26                         | 0.2206651341               | 12.32                | 634.58                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 123.51                | 0.0438082449      | 123.51                         | 0.0438082449               | 2.44                 | 125.95                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 287.85                | 0.1021341913      | 287.85                         | 0.1021341913               | 5.70                 | 293.55                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 69.08                 | 0.0245111478      | 69.08                          | 0.0245111478               | 1.37                 | 70.45                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 46.67                 | 0.0165608303      | 46.67                          | 0.0165608303               | 0.92                 | 47.59                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 464.78                | 0.1649201523      | 464.78                         | 0.1649201523               | 9.20                 | 473.98                  |
| 16100101                                                                          | *VCWPD ADMIN           | 7.11                  | 0.0025201412      | 7.11                           | 0.0025201412               | 0.14                 | 7.25                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 30.32                 | 0.0107419592      | 30.32                          | 0.0107419592               | 0.60                 | 30.92                   |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 38.31                 | 0.0136042010      | 38.31                          | 0.0136042010               | 0.76                 | 39.07                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 24.85                 | 0.0088090908      | 24.85                          | 0.0088090908               | 0.49                 | 25.34                   |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 56.24                 | 0.0199764982      | 56.24                          | 0.0199764982               | 1.11                 | 57.35                   |
| TRA: 85011 Totals:                                                                |                        | 2,818.35              | 1.0000000000      | 2,818.35                       | 1.0000000000               | 55.79                | 2,874.14                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 278,961               |                   |                                | 284,540                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 278,961               |                   | 5,579                          | 284,540                    |                      |                         |

| PRIME : SOMIS UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 85012         |                      |                         |
|-------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                 | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                | EL SCH GEN SOMIS                                                                  | 43,232.81             | 0.1750418103      | 43,232.81                      | 0.1750418103               | 2,236.34             | 45,469.15               |
| 12007101                | HI SCH GEN OXNARD                                                                 | 36,721.61             | 0.1487410831      | 36,721.61                      | 0.1487410831               | 1,900.32             | 38,621.93               |
| 12015101                | VTA COM COLLEGE GEN                                                               | 14,918.82             | 0.0604287852      | 14,918.82                      | 0.0604287852               | 772.04               | 15,690.86               |
| 12015102                | VTA COLLEGE CHILD CTR                                                             | 77.13                 | 0.0003123959      | 77.13                          | 0.0003123959               | 3.99                 | 81.12                   |
| 14001101                | COUNTY GENERAL FUND                                                               | 56,088.24             | 0.2270606466      | 56,088.24                      | 0.2270606466               | 2,900.94             | 58,989.18               |
| 14002101                | ERAF 92-93 SHIFT                                                                  | 10,891.28             | 0.0440489375      | 10,891.28                      | 0.0440489375               | 562.77               | 11,454.05               |
| 14004101                | ERAF 93-94 SHIFT                                                                  | 26,085.25             | 0.1056144600      | 26,085.25                      | 0.1056144600               | 1,349.34             | 27,434.59               |
| 14005101                | VENTURA CO OFFICE EDUC                                                            | 6,883.43              | 0.0278709785      | 6,883.43                       | 0.0278709785               | 356.08               | 7,239.51                |
| 14401101                | * VENTURA CO LIBRARY                                                              | 4,274.39              | 0.0173070317      | 4,274.39                       | 0.0173070317               | 221.12               | 4,495.51                |
| 16001101                | * FIRE PROTECTION DIST                                                            | 41,663.98             | 0.1686898422      | 41,663.98                      | 0.1686898422               | 2,155.19             | 43,819.17               |
| 16100101                | *VCWPD ADMIN                                                                      | 671.70                | 0.0027196344      | 671.70                         | 0.0027196344               | 34.75                | 706.45                  |
| 16130101                | *VCWPD ZONE 3                                                                     | 3,162.40              | 0.0128039976      | 3,162.40                       | 0.0128039976               | 163.58               | 3,325.98                |
| 18600101                | CALLEGUAS MUN WTR                                                                 | 2,314.60              | 0.0093603970      | 2,314.60                       | 0.0093603970               | 119.59               | 2,434.19                |
| TRA: 85012 Totals:      |                                                                                   | 246,985.64            | 1.0000000000      | 246,985.64                     | 1.0000000000               | 12,776.05            | 259,761.69              |
|                         |                                                                                   |                       |                   |                                |                            |                      |                         |
|                         | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                         |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                         |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                         | Secured                                                                           | 24,816,945            |                   |                                | 25,965,250                 |                      |                         |
|                         | Unsecured                                                                         | 382,600               |                   |                                | 511,900                    |                      |                         |
|                         | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                         | Totals:                                                                           | 25,199,545            |                   | 1,277,605                      | 26,477,150                 |                      |                         |



| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85013         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 12,243.45             | 0.1681350444      | 12,243.45                      | 0.1681350444               | 54.55                | 12,298.00               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 10,397.40             | 0.1428372158      | 10,397.40                      | 0.1428372158               | 46.34                | 10,443.74               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,224.10              | 0.0580301551      | 4,224.10                       | 0.0580301551               | 18.83                | 4,242.93                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 21.79                 | 0.0002992683      | 21.79                          | 0.0002992683               | 0.10                 | 21.89                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 15,929.30             | 0.2186683371      | 15,929.30                      | 0.2186683371               | 70.94                | 16,000.24               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,497.55              | 0.0480323474      | 3,497.55                       | 0.0480323474               | 15.58                | 3,513.13                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 7,362.29              | 0.1011033990      | 7,362.29                       | 0.1011033990               | 32.80                | 7,395.09                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,948.59              | 0.0267596664      | 1,948.59                       | 0.0267596664               | 8.68                 | 1,957.27                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,210.47              | 0.0166225979      | 1,210.47                       | 0.0166225979               | 5.39                 | 1,215.86                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 11,993.30             | 0.1646995340      | 11,993.30                      | 0.1646995340               | 53.43                | 12,046.73               |
| 16100101                                                                          | *VCWPD ADMIN           | 190.08                | 0.0026107725      | 190.08                         | 0.0026107725               | 0.85                 | 190.93                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 825.89                | 0.0113415384      | 825.89                         | 0.0113415384               | 3.68                 | 829.57                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 654.69                | 0.0089888776      | 654.69                         | 0.0089888776               | 2.92                 | 657.61                  |
| 18650101                                                                          | CAMROSA WATER DIST     | 873.70                | 0.0119978011      | 873.70                         | 0.0119978011               | 3.89                 | 877.59                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 1,446.64              | 0.0198734450      | 1,446.64                       | 0.0198734450               | 6.45                 | 1,453.09                |
| TRA: 85013                                                                        | Totals:                | 72,819.24             | 1.0000000000      | 72,819.24                      | 1.0000000000               | 324.43               | 73,143.67               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,339,018             |                   |                                | 7,371,461                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,339,018             |                   | 32,443                         | 7,371,461                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85015         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 102,528.04            | 0.1687872372      | 102,528.04                     | 0.1687872372               | 3,851.78             | 106,379.82              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 86,948.10             | 0.1431387287      | 86,948.10                      | 0.1431387287               | 3,266.47             | 90,214.57               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 35,324.38             | 0.0581529182      | 35,324.38                      | 0.0581529182               | 1,327.07             | 36,651.45               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 182.86                | 0.0003011035      | 182.86                         | 0.0003011035               | 6.87                 | 189.73                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 133,491.68            | 0.2197477131      | 133,491.68                     | 0.2197477131               | 5,014.70             | 138,506.38              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 26,726.77             | 0.0440050404      | 26,726.77                      | 0.0440050404               | 1,004.21             | 27,730.98               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 61,429.45             | 0.1011285257      | 61,429.45                      | 0.1011285257               | 2,307.78             | 63,737.23               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 16,325.09             | 0.0268751173      | 16,325.09                      | 0.0268751173               | 613.30               | 16,938.39               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 10,138.73             | 0.0166908013      | 10,138.73                      | 0.0166908013               | 380.89               | 10,519.62               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 99,793.21             | 0.1642850518      | 99,793.21                      | 0.1642850518               | 3,749.04             | 103,542.25              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,593.26              | 0.0026229140      | 1,593.26                       | 0.0026229140               | 59.86                | 1,653.12                |
| 16130101                                                                          | *VCWPD ZONE 3          | 6,896.34              | 0.0113531446      | 6,896.34                       | 0.0113531446               | 259.08               | 7,155.42                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 8,466.78              | 0.0139384383      | 8,466.78                       | 0.0139384383               | 318.08               | 8,784.86                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 5,481.83              | 0.0090265872      | 5,481.83                       | 0.0090265872               | 205.99               | 5,687.82                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 12,112.92             | 0.0199466787      | 12,112.92                      | 0.0199466787               | 455.19               | 12,568.11               |
| TRA: 85015                                                                        | Totals:                | 607,439.44            | 1.0000000000      | 607,439.44                     | 1.0000000000               | 22,820.31            | 630,259.75              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 60,911,197            |                   |                                | 63,211,509                 |                      |                         |
|                                                                                   | Unsecured              | 138,475               |                   |                                | 120,194                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 61,049,672            |                   | 2,282,031                      | 63,331,703                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85016         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 73,314.40             | 0.1697025756      | 73,314.40                      | 0.1697025756               | 5,793.48             | 79,107.88               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 68,401.21             | 0.1583298461      | 68,401.21                      | 0.1583298461               | 5,405.23             | 73,806.44               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 25,257.07             | 0.0584631738      | 25,257.07                      | 0.0584631738               | 1,995.88             | 27,252.95               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 122.35                | 0.0002832434      | 122.35                         | 0.0002832434               | 9.67                 | 132.02                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 94,807.84             | 0.2194699275      | 94,807.84                      | 0.2194699275               | 7,492.51             | 102,300.35              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 18,229.20             | 0.0421822841      | 18,229.20                      | 0.0421822841               | 1,440.06             | 19,669.26               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 43,782.43             | 0.1013441977      | 43,782.43                      | 0.1013441977               | 3,459.79             | 47,242.22               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 11,568.51             | 0.0267779576      | 11,568.51                      | 0.0267779576               | 914.17               | 12,482.68               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 7,240.46              | 0.0167597589      | 7,240.46                       | 0.0167597589               | 572.16               | 7,812.62                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 70,930.18             | 0.1641837419      | 70,930.18                      | 0.1641837419               | 5,605.08             | 76,535.26               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,132.78              | 0.0026220588      | 1,132.78                       | 0.0026220588               | 89.51                | 1,222.29                |
| 16130101                                                                          | *VCWPD ZONE 3          | 4,669.06              | 0.0108075590      | 4,669.06                       | 0.0108075590               | 368.96               | 5,038.02                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 3,918.13              | 0.0090665262      | 3,918.13                       | 0.0090665262               | 309.52               | 4,227.65                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 8,643.43              | 0.0200071494      | 8,643.43                       | 0.0200071494               | 683.02               | 9,326.45                |
| TRA: 85016 Totals:                                                                |                        | 432,017.05            | 1.0000000000      | 432,017.05                     | 1.0000000000               | 34,139.04            | 466,156.09              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 44,385,629            |                   |                                | 47,593,533                 |                      |                         |
|                                                                                   | Unsecured              | 146,100               |                   |                                | 352,100                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 44,531,729            |                   | 3,413,904                      | 47,945,633                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85017         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 23,894.26             | 0.1722162918      | 23,894.26                      | 0.1722162918               | 4,438.09             | 28,332.35               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 20,269.50             | 0.1460911305      | 20,269.50                      | 0.1460911305               | 3,764.83             | 24,034.33               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 8,229.75              | 0.0593152776      | 8,229.75                       | 0.0593152776               | 1,528.58             | 9,758.33                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 41.47                 | 0.0002988579      | 41.47                          | 0.0002988579               | 7.70                 | 49.17                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 30,960.72             | 0.2232363003      | 30,960.72                      | 0.2232363003               | 5,752.89             | 36,713.61               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,931.99              | 0.0426806759      | 5,931.99                       | 0.0426806759               | 1,099.90             | 7,031.89                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 14,420.56             | 0.1039354205      | 14,420.56                      | 0.1039354205               | 2,678.46             | 17,099.02               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,785.15              | 0.0272814652      | 3,785.15                       | 0.0272814652               | 703.06               | 4,488.21                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,357.92              | 0.0169950111      | 2,357.92                       | 0.0169950111               | 437.97               | 2,795.89                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 22,941.84             | 0.1653519187      | 22,941.84                      | 0.1653519187               | 4,261.19             | 27,203.03               |
| 16100101                                                                          | *VCWPD ADMIN           | 366.68                | 0.0026427895      | 366.68                         | 0.0026427895               | 68.11                | 434.79                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,448.06              | 0.0104367909      | 1,448.06                       | 0.0104367909               | 268.96               | 1,717.02                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,279.25              | 0.0092043208      | 1,279.25                       | 0.0092043208               | 237.20               | 1,516.45                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 2,818.45              | 0.0203137493      | 2,818.45                       | 0.0203137493               | 523.49               | 3,341.94                |
| TRA: 85017                                                                        | Totals:                | 138,745.60            | 1.0000000000      | 138,745.60                     | 1.0000000000               | 25,770.43            | 164,516.03              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 13,772,153            |                   |                                | 16,535,946                 |                      |                         |
|                                                                                   | Unsecured              | 278,850               |                   |                                | 92,100                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 14,051,003            |                   | 2,577,043                      | 16,628,046                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85018         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 50,179.75             | 0.1720162042      | 50,179.75                      | 0.1720162042               | 1,460.46             | 51,640.21               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 46,846.66             | 0.1606095200      | 46,846.66                      | 0.1606095200               | 1,363.61             | 48,210.27               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 17,303.98             | 0.0593250226      | 17,303.98                      | 0.0593250226               | 503.68               | 17,807.66               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 89.35                 | 0.0003063112      | 89.35                          | 0.0003063112               | 2.60                 | 91.95                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 65,245.26             | 0.2236498866      | 65,245.26                      | 0.2236498866               | 1,898.85             | 67,144.11               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 12,812.71             | 0.0439138428      | 12,812.71                      | 0.0439138428               | 372.84               | 13,185.55               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 30,155.59             | 0.1033733364      | 30,155.59                      | 0.1033733364               | 877.67               | 31,033.26               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 7,855.40              | 0.0269283681      | 7,855.40                       | 0.0269283681               | 228.63               | 8,084.03                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,961.12              | 0.0170068990      | 4,961.12                       | 0.0170068990               | 144.39               | 5,105.51                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 48,641.18             | 0.1667419265      | 48,641.18                      | 0.1667419265               | 1,415.68             | 50,056.86               |
| 16100101                                                                          | *VCWPD ADMIN           | 779.63                | 0.0026726153      | 779.63                         | 0.0026726153               | 22.69                | 802.32                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 3,308.29              | 0.0113408798      | 3,308.29                       | 0.0113408798               | 96.29                | 3,404.58                |
| 17155101                                                                          | BARDSDALE CEMETERY     | 852.31                | 0.0029178865      | 852.31                         | 0.0029178865               | 24.77                | 877.08                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,683.94              | 0.0091973010      | 2,683.94                       | 0.0091973010               | 78.09                | 2,762.03                |
| TRA: 85018                                                                        | Totals:                | 291,715.17            | 1.0000000000      | 291,715.17                     | 1.0000000000               | 8,490.25             | 300,205.42              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 29,245,267            |                   |                                | 30,094,292                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 29,245,267            |                   | 849,025                        | 30,094,292                 |                      |                         |

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85019         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 217,117.00            | 0.1664766353      | 217,117.00                     | 0.1664766353               | 12,954.61            | 230,071.61              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 202,520.71            | 0.1552847637      | 202,520.71                     | 0.1552847637               | 12,083.70            | 214,604.41              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 74,807.57             | 0.0573594480      | 74,807.57                      | 0.0573594480               | 4,463.50             | 79,271.07               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 387.05                | 0.0002968717      | 387.05                         | 0.0002968717               | 23.10                | 410.15                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 282,719.44            | 0.2167622042      | 282,719.44                     | 0.2167622042               | 16,867.66            | 299,587.10              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 56,591.05             | 0.0433992961      | 56,591.05                      | 0.0433992961               | 3,377.18             | 59,968.23               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 130,061.18            | 0.0997257042      | 130,061.18                     | 0.0997257042               | 7,760.29             | 137,821.47              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 33,998.44             | 0.0260685122      | 33,998.44                      | 0.0260685122               | 2,028.56             | 36,027.00               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 21,469.69             | 0.0164619479      | 21,469.69                      | 0.0164619479               | 1,281.01             | 22,750.70               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 211,381.21            | 0.1620786450      | 211,381.21                     | 0.1620786450               | 12,612.37            | 223,993.58              |
| 16100101                                                                          | *VCWPD ADMIN           | 3,373.81              | 0.0025868633      | 3,373.81                       | 0.0025868633               | 201.30               | 3,575.11                |
| 16130101                                                                          | *VCWPD ZONE 3          | 14,574.68             | 0.0111752543      | 14,574.68                      | 0.0111752543               | 869.62               | 15,444.30               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 17,929.12             | 0.0137472423      | 17,929.12                      | 0.0137472423               | 1,069.76             | 18,998.88               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 11,607.46             | 0.0089028004      | 11,607.46                      | 0.0089028004               | 692.78               | 12,300.24               |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 25,650.68             | 0.0196738114      | 25,650.68                      | 0.0196738114               | 1,530.94             | 27,181.62               |
| TRA: 85019 Totals:                                                                |                        | 1,304,189.09          | 1.0000000000      | 1,304,189.09                   | 1.0000000000               | 77,816.38            | 1,382,005.47            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 130,745,878           |                   |                                | 138,573,216                |                      |                         |
|                                                                                   | Unsecured              | 101,100               |                   |                                | 55,400                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 130,846,978           |                   | 7,781,638                      | 138,628,616                |                      |                         |

| PRIME : SOMIS UNION OUT |                        |                       |                   |                                | TRA Number : 85021         |                      |                         |
|-------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                 | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                | EL SCH GEN SOMIS       | 14,502.34             | 0.1684999932      | 14,502.34                      | 0.1684999932               | 363.28               | 14,865.62               |
| 12007101                | HI SCH GEN OXNARD      | 12,316.11             | 0.1431346641      | 12,316.11                      | 0.1431346641               | 308.60               | 12,624.71               |
| 12015101                | VTA COM COLLEGE GEN    | 5,003.60              | 0.0581509124      | 5,003.60                       | 0.0581509124               | 125.37               | 5,128.97                |
| 12015102                | VTA COLLEGE CHILD CTR  | 25.78                 | 0.0002999679      | 25.78                          | 0.0002999679               | 0.65                 | 26.43                   |
| 14001101                | COUNTY GENERAL FUND    | 18,723.19             | 0.2174855413      | 18,723.19                      | 0.2174855413               | 468.90               | 19,192.09               |
| 14002101                | ERAF 92-93 SHIFT       | 4,136.48              | 0.0480704944      | 4,136.48                       | 0.0480704944               | 103.64               | 4,240.12                |
| 14004101                | ERAF 93-94 SHIFT       | 8,685.06              | 0.1009099152      | 8,685.06                       | 0.1009099152               | 217.56               | 8,902.62                |
| 14005101                | VENTURA CO OFFICE EDUC | 2,309.69              | 0.0268361265      | 2,309.69                       | 0.0268361265               | 57.86                | 2,367.55                |
| 14401101                | * VENTURA CO LIBRARY   | 1,434.48              | 0.0166674489      | 1,434.48                       | 0.0166674489               | 35.93                | 1,470.41                |
| 16001101                | * FIRE PROTECTION DIST | 14,176.41             | 0.1647130608      | 14,176.41                      | 0.1647130608               | 355.12               | 14,531.53               |
| 16100101                | *VCWPD ADMIN           | 225.27                | 0.0026171848      | 225.27                         | 0.0026171848               | 5.64                 | 230.91                  |
| 16130101                | *VCWPD ZONE 3          | 1,003.22              | 0.0116562427      | 1,003.22                       | 0.0116562427               | 25.13                | 1,028.35                |
| 18600101                | CALLEGUAS MUN WTR      | 776.44                | 0.0090118977      | 776.44                         | 0.0090118977               | 19.43                | 795.87                  |
| 18650101                | CAMROSA WATER DIST     | 1,035.69              | 0.0120308268      | 1,035.69                       | 0.0120308268               | 25.94                | 1,061.63                |
| 18870101                | CAMARILLO HEALTH CARE  | 1,713.61              | 0.0199157233      | 1,713.61                       | 0.0199157233               | 42.94                | 1,756.55                |
| TRA: 85021              | Totals:                | 86,067.37             | 1.0000000000      | 86,067.37                      | 1.0000000000               | 2,155.99             | 88,223.36               |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |            |           |              |           |  |  |
|-----------------------------------------------------------------------------------|------------|-----------|--------------|-----------|--|--|
|                                                                                   | Prior Year | -----     | Current Year | -----     |  |  |
|                                                                                   | A/V        | Transfers | AVI          | A/V       |  |  |
| Secured                                                                           | 8,580,172  |           |              | 8,790,247 |  |  |
| Unsecured                                                                         | 97,034     |           |              | 102,558   |  |  |
| State Assessed                                                                    |            |           |              |           |  |  |
| Totals:                                                                           | 8,677,206  |           | 215,599      | 8,892,805 |  |  |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85022         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 55,397.38             | 0.1696541881      | 55,397.38                      | 0.1696541881               | 6,414.09             | 61,811.47               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 51,708.71             | 0.1583809773      | 51,708.71                      | 0.1583809773               | 5,987.88             | 57,696.59               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 19,099.81             | 0.0585017081      | 19,099.81                      | 0.0585017081               | 2,211.76             | 21,311.57               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 98.75                 | 0.0003024507      | 98.75                          | 0.0003024507               | 11.43                | 110.18                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 71,633.20             | 0.2193552140      | 71,633.20                      | 0.2193552140               | 8,293.12             | 79,926.32               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 13,795.15             | 0.0422362160      | 13,795.15                      | 0.0422362160               | 1,596.82             | 15,391.97               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 33,102.76             | 0.1013770609      | 33,102.76                      | 0.1013770609               | 3,832.74             | 36,935.50               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 8,671.67              | 0.0265570666      | 8,671.67                       | 0.0265570666               | 1,004.04             | 9,675.71                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 5,475.72              | 0.0167695423      | 5,475.72                       | 0.0167695423               | 634.00               | 6,109.72                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 53,595.32             | 0.1641353870      | 53,595.32                      | 0.1641353870               | 6,205.44             | 59,800.76               |
| 16100101                                                                          | *VCWPD ADMIN           | 860.49                | 0.0026352411      | 860.49                         | 0.0026352411               | 99.63                | 960.12                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 3,588.22              | 0.0109889763      | 3,588.22                       | 0.0109889763               | 415.46               | 4,003.68                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,962.47              | 0.0090699934      | 2,962.47                       | 0.0090699934               | 342.91               | 3,305.38                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 6,541.41              | 0.0200359782      | 6,541.41                       | 0.0200359782               | 757.50               | 7,298.91                |
| TRA: 85022 Totals:                                                                |                        | 326,531.06            | 1.0000000000      | 326,531.06                     | 1.0000000000               | 37,806.82            | 364,337.88              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 31,760,007            |                   |                                | 36,106,652                 |                      |                         |
|                                                                                   | Unsecured              | 944,475               |                   |                                | 378,512                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 32,704,482            |                   | 3,780,682                      | 36,485,164                 |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85023         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 32,111.46             | 0.1719960075      | 32,111.46                      | 0.1719960075               | 1,649.86             | 33,761.32               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 27,256.16             | 0.1460335985      | 27,256.16                      | 0.1460335985               | 1,400.82             | 28,656.98               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 11,073.34             | 0.0593288147      | 11,073.34                      | 0.0593288147               | 569.11               | 11,642.45               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 57.15                 | 0.0003061887      | 57.15                          | 0.0003061887               | 2.94                 | 60.09                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 41,560.43             | 0.2226349516      | 41,560.43                      | 0.2226349516               | 2,135.60             | 43,696.03               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 8,017.20              | 0.0428609265      | 8,017.20                       | 0.0428609265               | 411.14               | 8,428.34                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 19,372.34             | 0.1037623667      | 19,372.34                      | 0.1037623667               | 995.33               | 20,367.67               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 5,111.83              | 0.0273809957      | 5,111.83                       | 0.0273809957               | 262.65               | 5,374.48                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,174.31              | 0.0170032366      | 3,174.31                       | 0.0170032366               | 163.10               | 3,337.41                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 30,850.26             | 0.1652404563      | 30,850.26                      | 0.1652404563               | 1,585.06             | 32,435.32               |
| 16100101                                                                          | *VCWPD ADMIN           | 498.81                | 0.0026718317      | 498.81                         | 0.0026718317               | 25.63                | 524.44                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 2,103.20              | 0.0112653241      | 2,103.20                       | 0.0112653241               | 108.06               | 2,211.26                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,720.23              | 0.0091963988      | 1,720.23                       | 0.0091963988               | 88.22                | 1,808.45                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 3,792.41              | 0.0203189026      | 3,792.41                       | 0.0203189026               | 194.91               | 3,987.32                |
| TRA: 85023 Totals:                                                                |                        | 186,699.13            | 1.0000000000      | 186,699.13                     | 1.0000000000               | 9,592.43             | 196,291.56              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 18,742,462            |                   |                                | 19,707,735                 |                      |                         |
|                                                                                   | Unsecured              | 63,330                |                   |                                | 57,300                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 18,805,792            |                   | 959,243                        | 19,765,035                 |                      |                         |

| PRIME : SOMIS UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 85024         |                      |                         |
|-------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                 | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                | EL SCH GEN SOMIS                                                                  |                       | 0.1722148666      |                                | 0.1722148666               |                      |                         |
| 12007101                | HI SCH GEN OXNARD                                                                 |                       | 0.1464231355      |                                | 0.1464231355               |                      |                         |
| 12015101                | VTA COM COLLEGE GEN                                                               |                       | 0.0595129376      |                                | 0.0595129376               |                      |                         |
| 12015102                | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003044140      |                                | 0.0003044140               |                      |                         |
| 14001101                | COUNTY GENERAL FUND                                                               |                       | 0.2237765359      |                                | 0.2237765359               |                      |                         |
| 14002101                | ERAF 92-93 SHIFT                                                                  |                       | 0.0450160772      |                                | 0.0450160772               |                      |                         |
| 14004101                | ERAF 93-94 SHIFT                                                                  |                       | 0.1079061850      |                                | 0.1079061850               |                      |                         |
| 14005101                | VENTURA CO OFFICE EDUC                                                            |                       | 0.0261963306      |                                | 0.0261963306               |                      |                         |
| 14401101                | * VENTURA CO LIBRARY                                                              |                       | 0.0171174579      |                                | 0.0171174579               |                      |                         |
| 16001101                | * FIRE PROTECTION DIST                                                            |                       | 0.1631359939      |                                | 0.1631359939               |                      |                         |
| 16100101                | *VCWPD ADMIN                                                                      |                       | 0.0025534329      |                                | 0.0025534329               |                      |                         |
| 16130101                | *VCWPD ZONE 3                                                                     |                       | 0.0124834500      |                                | 0.0124834500               |                      |                         |
| 16764101                | * CO SERV AREA 14 LIGH                                                            |                       | 0.0140911670      |                                | 0.0140911670               |                      |                         |
| 18600101                | CALLEGUAS MUN WTR                                                                 |                       | 0.0092680159      |                                | 0.0092680159               |                      |                         |
| TRA: 85024              |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                         |                                                                                   |                       |                   |                                |                            |                      |                         |
|                         | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                         |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                         |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                         | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                         | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                         | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                         | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : SOMIS UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 85025         |                      |                         |
|-------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                 | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                | EL SCH GEN SOMIS                                                                  | 37,534.75             | 0.1716085221      | 37,534.75                      | 0.1716085221               | 748.56               | 38,283.31               |
| 12007101                | HI SCH GEN OXNARD                                                                 | 31,836.57             | 0.1455565088      | 31,836.57                      | 0.1455565088               | 634.92               | 32,471.49               |
| 12015101                | VTA COM COLLEGE GEN                                                               | 12,934.14             | 0.0591347502      | 12,934.14                      | 0.0591347502               | 257.95               | 13,192.09               |
| 12015102                | VTA COLLEGE CHILD CTR                                                             | 66.85                 | 0.0003056772      | 66.85                          | 0.0003056772               | 1.33                 | 68.18                   |
| 14001101                | COUNTY GENERAL FUND                                                               | 48,829.98             | 0.2232504650      | 48,829.98                      | 0.2232504650               | 973.84               | 49,803.82               |
| 14002101                | ERAF 92-93 SHIFT                                                                  | 9,415.73              | 0.0430486239      | 9,415.73                       | 0.0430486239               | 187.78               | 9,603.51                |
| 14004101                | ERAF 93-94 SHIFT                                                                  | 22,623.23             | 0.1034331563      | 22,623.23                      | 0.1034331563               | 451.18               | 23,074.41               |
| 14005101                | VENTURA CO OFFICE EDUC                                                            | 5,974.63              | 0.0273159207      | 5,974.63                       | 0.0273159207               | 119.15               | 6,093.78                |
| 14401101                | * VENTURA CO LIBRARY                                                              | 3,709.91              | 0.0169616654      | 3,709.91                       | 0.0169616654               | 73.99                | 3,783.90                |
| 16001101                | * FIRE PROTECTION DIST                                                            | 36,227.98             | 0.1656339485      | 36,227.98                      | 0.1656339485               | 722.50               | 36,950.48               |
| 16100101                | *VCWPD ADMIN                                                                      | 583.07                | 0.0026657556      | 583.07                         | 0.0026657556               | 11.63                | 594.70                  |
| 16130101                | *VCWPD ZONE 3                                                                     | 2,544.78              | 0.0116347155      | 2,544.78                       | 0.0116347155               | 50.75                | 2,595.53                |
| 18600101                | CALLEGUAS MUN WTR                                                                 | 2,010.54              | 0.0091921668      | 2,010.54                       | 0.0091921668               | 40.10                | 2,050.64                |
| 18870101                | CAMARILLO HEALTH CARE                                                             | 4,430.92              | 0.0202581240      | 4,430.92                       | 0.0202581240               | 88.37                | 4,519.29                |
| TRA: 85025 Totals:      |                                                                                   | 218,723.08            | 1.0000000000      | 218,723.08                     | 1.0000000000               | 4,362.05             | 223,085.13              |
|                         |                                                                                   |                       |                   |                                |                            |                      |                         |
|                         | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                         |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                         |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                         | Secured                                                                           | 22,044,414            |                   |                                | 22,480,619                 |                      |                         |
|                         | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                         | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                         | Totals:                                                                           | 22,044,414            |                   | 436,205                        | 22,480,619                 |                      |                         |

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85027         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 27,202.59             | 0.1718795499      | 27,202.59                      | 0.1718795499               | 789.00               | 27,991.59               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 23,073.05             | 0.1457871114      | 23,073.05                      | 0.1457871114               | 669.23               | 23,742.28               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 9,373.87              | 0.0592287594      | 9,373.87                       | 0.0592287594               | 271.89               | 9,645.76                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 48.21                 | 0.0003046821      | 48.21                          | 0.0003046821               | 1.40                 | 49.61                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 35,174.90             | 0.2222481130      | 35,174.90                      | 0.2222481130               | 1,020.22             | 36,195.12               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6,808.49              | 0.0430226296      | 6,808.49                       | 0.0430226296               | 197.49               | 7,005.98                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 16,203.64             | 0.1023827456      | 16,203.64                      | 0.1023827456               | 469.98               | 16,673.62               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4,318.97              | 0.0272894007      | 4,318.97                       | 0.0272894007               | 125.27               | 4,444.24                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,688.08              | 0.0169845945      | 2,688.08                       | 0.0169845945               | 77.97                | 2,766.05                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 26,386.11             | 0.1667203573      | 26,386.11                      | 0.1667203573               | 765.32               | 27,151.43               |
| 16100101                                                                          | *VCWPD ADMIN           | 422.38                | 0.0026688088      | 422.38                         | 0.0026688088               | 12.25                | 434.63                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,901.44              | 0.0120140944      | 1,901.44                       | 0.0120140944               | 55.15                | 1,956.59                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,453.76              | 0.0091864043      | 1,453.76                       | 0.0091864043               | 42.17                | 1,495.93                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 3,210.06              | 0.0202827490      | 3,210.06                       | 0.0202827490               | 93.11                | 3,303.17                |
| TRA: 85027 Totals:                                                                |                        | 158,265.55            | 1.0000000000      | 158,265.55                     | 1.0000000000               | 4,590.45             | 162,856.00              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 15,361,992            |                   |                                | 15,791,237                 |                      |                         |
|                                                                                   | Unsecured              | 580,000               |                   |                                | 609,800                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 15,941,992            |                   | 459,045                        | 16,401,037                 |                      |                         |

RPT-42-10265

County of Ventura Auditor - Controller's Office

Run Date : 11/14/23 6:48:56 PM

Production

AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

|       | PRIME : SOMIS UNION OUT |                       |                   |                                | TRA Number : 85030         |                      |                         |
|-------|-------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| nd    | Description             | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 101   | EL SCH GEN SOMIS        | 18,623.14             | 0.1588467778      | 18,623.14                      | 0.1588467778               | 639.05               | 19,262.19               |
| 101   | HI SCH GEN OXNARD       | 15,805.64             | 0.1348515124      | 15,805.64                      | 0.1348515124               | 542.52               | 16,348.16               |
| 101   | VTA COM COLLEGE GEN     | 6,421.40              | 0.0547863933      | 6,421.40                       | 0.0547863933               | 220.41               | 6,641.81                |
| 102   | VTA COLLEGE CHILD CTR   | 32.81                 | 0.0002800309      | 32.81                          | 0.0002800309               | 1.13                 | 33.94                   |
| 101   | COUNTY GENERAL FUND     | 24,236.36             | 0.2066125773      | 24,236.36                      | 0.2066125773               | 831.22               | 25,067.58               |
| 101   | ERAF 92-93 SHIFT        | 6,947.91              | 0.0593208594      | 6,947.91                       | 0.0593208594               | 238.65               | 7,186.56                |
| 101   | ERAF 93-94 SHIFT        | 11,219.41             | 0.0956961406      | 11,219.41                      | 0.0956961406               | 384.99               | 11,604.40               |
| 101   | VENTURA CO OFFICE EDUC  | 2,962.68              | 0.0252705663      | 2,962.68                       | 0.0252705663               | 101.67               | 3,064.35                |
| 101   | * VENTURA CO LIBRARY    | 1,842.49              | 0.0157158677      | 1,842.49                       | 0.0157158677               | 63.23                | 1,905.72                |
| 101   | * FIRE PROTECTION DIST  | 18,749.00             | 0.1599200869      | 18,749.00                      | 0.1599200869               | 643.37               | 19,392.37               |
| 101   | *VCWPD ADMIN            | 288.99                | 0.0024649949      | 288.99                         | 0.0024649949               | 9.92                 | 298.91                  |
| 101   | *VCWPD ZONE 3           | 1,205.10              | 0.0102789501      | 1,205.10                       | 0.0102789501               | 41.35                | 1,246.45                |
| 101   | * CO SERV AREA 14 LIGH  | 1,537.40              | 0.0131133726      | 1,537.40                       | 0.0131133726               | 52.76                | 1,590.16                |
| 101   | * CO SERV AREA 32       | 4,172.53              | 0.0355903435      | 4,172.53                       | 0.0355903435               | 143.18               | 4,315.71                |
| 101   | CALLEGUAS MUN WTR       | 995.81                | 0.0084894529      | 995.81                         | 0.0084894529               | 34.15                | 1,029.96                |
| 101   | CAMARILLO HEALTH CARE   | 2,199.07              | 0.0187620734      | 2,199.07                       | 0.0187620734               | 75.48                | 2,274.55                |
| 35030 | Totals:                 | 117,239.74            | 1.0000000000      | 117,239.74                     | 1.0000000000               | 4,023.08             | 121,262.82              |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |            |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|------------|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----      |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V        |  |
|                                                                                   | Secured        | 11,709,103 |           |              | 12,114,311 |  |
|                                                                                   | Unsecured      | 14,200     |           |              | 11,300     |  |
|                                                                                   | State Assessed |            |           |              |            |  |
|                                                                                   | Totals:        | 11,723,303 |           | 402,308      | 12,125,611 |  |

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85031         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 26,568.34             | 0.1704964078      | 26,568.34                      | 0.1704964078               | 483.25               | 27,051.59               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 24,688.65             | 0.1583885459      | 24,688.65                      | 0.1583885459               | 448.93               | 25,137.58               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 9,117.66              | 0.0584938132      | 9,117.66                       | 0.0584938132               | 165.79               | 9,283.45                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 46.91                 | 0.0003009179      | 46.91                          | 0.0003009179               | 0.85                 | 47.76                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 34,656.56             | 0.2225324272      | 34,656.56                      | 0.2225324272               | 630.76               | 35,287.32               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6,461.49              | 0.0414139810      | 6,461.49                       | 0.0414139810               | 117.38               | 6,578.87                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 16,212.28             | 0.1040387306      | 16,212.28                      | 0.1040387306               | 294.88               | 16,507.16               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4,146.95              | 0.0266107627      | 4,146.95                       | 0.0266107627               | 75.42                | 4,222.37                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,618.92              | 0.0168055835      | 2,618.92                       | 0.0168055835               | 47.63                | 2,666.55                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 25,248.05             | 0.1620237807      | 25,248.05                      | 0.1620237807               | 459.23               | 25,707.28               |
| 16100101                                                                          | *VCWPD ADMIN           | 411.45                | 0.0026401560      | 411.45                         | 0.0026401560               | 7.48                 | 418.93                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,111.39              | 0.0071318766      | 1,111.39                       | 0.0071318766               | 20.21                | 1,131.60                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,418.09              | 0.0090899854      | 1,418.09                       | 0.0090899854               | 25.76                | 1,443.85                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 3,122.64              | 0.0200330315      | 3,122.64                       | 0.0200330315               | 56.78                | 3,179.42                |
| TRA: 85031                                                                        | Totals:                | 155,829.38            | 1.0000000000      | 155,829.38                     | 1.0000000000               | 2,834.35             | 158,663.73              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 15,206,451            |                   |                                | 15,486,856                 |                      |                         |
|                                                                                   | Unsecured              | 371,503               |                   |                                | 374,533                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 15,577,954            |                   | 283,435                        | 15,861,389                 |                      |                         |

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85032         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 6,835.18              | 0.1698254113      | 6,835.18                       | 0.1698254113               | 136.96               | 6,972.14                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 6,376.09              | 0.1584136874      | 6,376.09                       | 0.1584136874               | 127.76               | 6,503.85                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,354.51              | 0.0584974506      | 2,354.51                       | 0.0584974506               | 47.18                | 2,401.69                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 11.45                 | 0.0002843765      | 11.45                          | 0.0002843765               | 0.23                 | 11.68                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 8,869.42              | 0.2204167670      | 8,869.42                       | 0.2204167670               | 177.74               | 9,047.16                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,692.60              | 0.0420179810      | 1,692.60                       | 0.0420179810               | 33.89                | 1,726.49                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4,126.70              | 0.1025307200      | 4,126.70                       | 0.1025307200               | 82.69                | 4,209.39                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,065.25              | 0.0264668971      | 1,065.25                       | 0.0264668971               | 21.34                | 1,086.59                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 674.99                | 0.0167706282      | 674.99                         | 0.0167706282               | 13.53                | 688.52                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 6,565.59              | 0.1631260876      | 6,565.59                       | 0.1631260876               | 131.56               | 6,697.15                |
| 16100101                                                                          | *VCWPD ADMIN           | 105.77                | 0.0026269714      | 105.77                         | 0.0026269714               | 2.12                 | 107.89                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 399.71                | 0.0099314980      | 399.71                         | 0.0099314980               | 8.01                 | 407.72                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 365.46                | 0.0090730195      | 365.46                         | 0.0090730195               | 7.32                 | 372.78                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 805.70                | 0.0200185044      | 805.70                         | 0.0200185044               | 16.14                | 821.84                  |
| TRA: 85032 Totals:                                                                |                        | 40,248.42             | 1.0000000000      | 40,248.42                      | 1.0000000000               | 806.47               | 41,054.89               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 4,032,428             |                   |                                | 4,113,075                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 4,032,428             |                   | 80,647                         | 4,113,075                  |                      |                         |

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85033         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 23,841.95             | 0.1717471937      | 23,841.95                      | 0.1717471937               | 476.78               | 24,318.73               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 20,226.58             | 0.1457205408      | 20,226.58                      | 0.1457205408               | 404.53               | 20,631.11               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 8,217.11              | 0.0591994319      | 8,217.11                       | 0.0591994319               | 164.34               | 8,381.45                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 42.06                 | 0.0003032454      | 42.06                          | 0.0003032454               | 0.84                 | 42.90                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 31,037.21             | 0.2235116441      | 31,037.21                      | 0.2235116441               | 620.48               | 31,657.69               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,934.17              | 0.0427817807      | 5,934.17                       | 0.0427817807               | 118.76               | 6,052.93                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 14,252.04             | 0.1026655480      | 14,252.04                      | 0.1026655480               | 285.00               | 14,537.04               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,791.08              | 0.0273091266      | 3,791.08                       | 0.0273091266               | 75.81                | 3,866.89                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,355.81              | 0.0169700285      | 2,355.81                       | 0.0169700285               | 47.11                | 2,402.92                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 23,173.52             | 0.1669322298      | 23,173.52                      | 0.1669322298               | 463.41               | 23,636.93               |
| 16100101                                                                          | *VCWPD ADMIN           | 370.32                | 0.0026675675      | 370.32                         | 0.0026675675               | 7.41                 | 377.73                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,490.93              | 0.0107402138      | 1,490.93                       | 0.0107402138               | 29.82                | 1,520.75                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,273.09              | 0.0091783804      | 1,273.09                       | 0.0091783804               | 25.48                | 1,298.57                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 2,814.01              | 0.0202730688      | 2,814.01                       | 0.0202730688               | 56.28                | 2,870.29                |
| TRA: 85033 Totals:                                                                |                        | 138,819.88            | 1.0000000000      | 138,819.88                     | 1.0000000000               | 2,776.05             | 141,595.93              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 13,880,727            |                   |                                | 14,158,332                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 13,880,727            |                   | 277,605                        | 14,158,332                 |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85034         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 99,342.98             | 0.1730818418      | 99,342.98                      | 0.1730818418               | (23,944.72)          | 75,398.26               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 92,682.93             | 0.1614782452      | 92,682.93                      | 0.1614782452               | (22,339.44)          | 70,343.49               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 34,235.34             | 0.0596470669      | 34,235.34                      | 0.0596470669               | (8,251.77)           | 25,983.57               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 176.77                | 0.0003079192      | 176.77                         | 0.0003079192               | (42.60)              | 134.17                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 129,646.26            | 0.2259288550      | 129,646.26                     | 0.2259288550               | (31,255.75)          | 98,390.51               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 24,542.84             | 0.0427189665      | 24,542.84                      | 0.0427189665               | (5,909.88)           | 18,632.96               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 60,039.77             | 0.1046052688      | 60,039.77                      | 0.1046052688               | (14,471.44)          | 45,568.33               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 15,545.29             | 0.0270836311      | 15,545.29                      | 0.0270836311               | (3,746.84)           | 11,798.45               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 9,814.41              | 0.0170991298      | 9,814.41                       | 0.0170991298               | (2,365.55)           | 7,448.86                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 95,759.68             | 0.1668388051      | 95,759.68                      | 0.1668388051               | (23,081.04)          | 72,678.64               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,542.40              | 0.0026871856      | 1,542.40                       | 0.0026871856               | (371.75)             | 1,170.65                |
| 16130101                                                                          | *VCWPD ZONE 3          | 5,323.47              | 0.0092748806      | 5,323.47                       | 0.0092748806               | (1,283.12)           | 4,040.35                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 5,313.13              | 0.0092482044      | 5,313.13                       | 0.0092482044               | (1,279.43)           | 4,033.70                |
| TRA: 85034                                                                        | Totals:                | 573,965.27            | 1.0000000000      | 573,965.27                     | 1.0000000000               | (138,343.33)         | 435,621.94              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 56,961,186            |                   |                                | 43,121,553                 |                      |                         |
|                                                                                   | Unsecured              | 432,300               |                   |                                | 437,600                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 57,393,486            |                   | (13,834,333)                   | 43,559,153                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85035         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 87,854.91             | 0.1692569673      | 87,854.91                      | 0.1692569673               | 3,161.08             | 91,015.99               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 82,020.86             | 0.1580506772      | 82,020.86                      | 0.1580506772               | 2,951.79             | 84,972.65               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 30,296.45             | 0.0583799591      | 30,296.45                      | 0.0583799591               | 1,090.32             | 31,386.77               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 156.51                | 0.0003016093      | 156.51                         | 0.0003016093               | 5.63                 | 162.14                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 114,251.59            | 0.2200619205      | 114,251.59                     | 0.2200619205               | 4,109.93             | 118,361.52              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 21,958.20             | 0.0423034181      | 21,958.20                      | 0.0423034181               | 790.07               | 22,748.27               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 52,665.39             | 0.1014625803      | 52,665.39                      | 0.1014625803               | 1,894.94             | 54,560.33               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 13,755.71             | 0.0265011057      | 13,755.71                      | 0.0265011057               | 494.94               | 14,250.65               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 8,685.31              | 0.0167326061      | 8,685.31                       | 0.0167326061               | 312.50               | 8,997.81                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 85,195.35             | 0.1641331750      | 85,195.35                      | 0.1641331750               | 3,065.39             | 88,260.74               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,364.90              | 0.0026296011      | 1,364.90                       | 0.0026296011               | 49.11                | 1,414.01                |
| 16130101                                                                          | *VCWPD ZONE 3          | 5,783.51              | 0.0111422006      | 5,783.51                       | 0.0111422006               | 208.09               | 5,991.60                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 4,697.49              | 0.0090499447      | 4,697.49                       | 0.0090499447               | 169.02               | 4,866.51                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 10,376.07             | 0.0199942350      | 10,376.07                      | 0.0199942350               | 373.42               | 10,749.49               |
| TRA: 85035 Totals:                                                                |                        | 519,062.25            | 1.0000000000      | 519,062.25                     | 1.0000000000               | 18,676.23            | 537,738.48              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 50,933,286            |                   |                                | 52,285,609                 |                      |                         |
|                                                                                   | Unsecured              | 961,000               |                   |                                | 1,476,300                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 51,894,286            |                   | 1,867,623                      | 53,761,909                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : SOMIS UNION OUT                                                           |                        |                       |                   |                                | TRA Number : 85037         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 11,250.95             | 0.1717472513      | 5,469.41                       | 0.1717472513               | 3,324.03             | 8,793.44                |
|                                                                                   | Net Transfers:         | (5,781.54)            |                   |                                |                            |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      | 9,544.74              | 0.1457017510      | 4,639.97                       | 0.1457017510               | 2,819.94             | 7,459.91                |
|                                                                                   | Net Transfers:         | (4,904.77)            |                   |                                |                            |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,877.69              | 0.0591934108      | 1,885.06                       | 0.0591934108               | 1,145.64             | 3,030.70                |
|                                                                                   | Net Transfers:         | (1,992.63)            |                   |                                |                            |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 20.03                 | 0.0003057940      | 9.74                           | 0.0003057940               | 5.92                 | 15.66                   |
|                                                                                   | Net Transfers:         | (10.29)               |                   |                                |                            |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    | 15,524.56             | 0.2369846258      | 7,546.92                       | 0.2369846258               | 4,586.63             | 12,133.55               |
|                                                                                   | Net Transfers:         | (7,977.64)            |                   |                                |                            |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,802.11              | 0.0427745807      | 1,362.19                       | 0.0427745807               | 827.87               | 2,190.06                |
|                                                                                   | Net Transfers:         | (1,439.92)            |                   |                                |                            |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,775.52              | 0.1034291949      | 3,293.77                       | 0.1034291949               | 2,001.79             | 5,295.56                |
|                                                                                   | Net Transfers:         | (3,481.75)            |                   |                                |                            |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,790.38              | 0.0273304495      | 870.36                         | 0.0273304495               | 528.96               | 1,399.32                |
|                                                                                   | Net Transfers:         | (920.02)              |                   |                                |                            |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,111.93              | 0.0169737156      | 540.54                         | 0.0169737156               | 328.51               | 869.05                  |
|                                                                                   | Net Transfers:         | (571.39)              |                   |                                |                            |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST | 10,161.77             | 0.1551208193      | 4,939.93                       | 0.1551208193               | 3,002.23             | 7,942.16                |
|                                                                                   | Net Transfers:         | (5,221.84)            |                   |                                |                            |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           | 163.26                | 0.0024921439      | 79.37                          | 0.0024921439               | 48.23                | 127.60                  |
|                                                                                   | Net Transfers:         | (83.89)               |                   |                                |                            |                      |                         |
| 16130101                                                                          | *VCWPD ZONE 3          | 643.38                | 0.0098212104      | 312.77                         | 0.0098212104               | 190.08               | 502.85                  |
|                                                                                   | Net Transfers:         | (330.61)              |                   |                                |                            |                      |                         |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 601.86                | 0.0091874947      | 292.58                         | 0.0091874947               | 177.82               | 470.40                  |
|                                                                                   | Net Transfers:         | (309.28)              |                   |                                |                            |                      |                         |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 1,240.58              | 0.0189375581      | 603.08                         | 0.0189375581               | 366.52               | 969.60                  |
|                                                                                   | Net Transfers:         | (637.50)              |                   |                                |                            |                      |                         |
| TRA: 85037                                                                        | Totals:                | 65,508.76             | 1.0000000000      | 31,845.69                      | 1.0000000000               | 19,354.17            | 51,199.86               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 6,547,744             | (3,364,698)       |                                | 5,118,463                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 6,547,744             | (3,364,698)       | 1,935,417                      | 5,118,463                  |                      |                         |

|         | PRIME : SOMIS UNION OUT                |                                           |                   |                                | TRA Number : 85037         |                      |                         |
|---------|----------------------------------------|-------------------------------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund | Description                            | Prior Year Allocation                     | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|         |                                        | Prime: 85 - SOMIS UNION OUT    TRA: 85037 |                   |                                |                            |                      |                         |
|         | Transfer Out:                          | TRA To                                    | Adjusted Percent  | Transfer Revenue               | No Transfer In             |                      |                         |
|         |                                        | 85042                                     | 0.5138713426      | (33,663.07)                    |                            |                      |                         |
|         |                                        |                                           |                   | (33,663.07)                    |                            |                      |                         |
|         |                                        |                                           |                   |                                |                            |                      |                         |
|         | *=====> Net Impact On TRA: (33,663.07) |                                           |                   |                                |                            |                      |                         |

| PRIME : SOMIS UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 85038         |                      |                         |
|-------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                 | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                | EL SCH GEN SOMIS                                                                  | 64,201.31             | 0.1698316591      | 64,201.31                      | 0.1698316591               | (1,086.58)           | 63,114.73               |
| 12007101                | HI SCH GEN OXNARD                                                                 | 59,888.06             | 0.1584218483      | 59,888.06                      | 0.1584218483               | (1,013.58)           | 58,874.48               |
| 12015101                | VTA COM COLLEGE GEN                                                               | 22,114.88             | 0.0585004458      | 22,114.88                      | 0.0585004458               | (374.28)             | 21,740.60               |
| 12015102                | VTA COLLEGE CHILD CTR                                                             | 108.23                | 0.0002863066      | 108.23                         | 0.0002863066               | (1.83)               | 106.40                  |
| 14001101                | COUNTY GENERAL FUND                                                               | 83,213.44             | 0.2201245427      | 83,213.44                      | 0.2201245427               | (1,408.35)           | 81,805.09               |
| 14002101                | ERAF 92-93 SHIFT                                                                  | 15,902.99             | 0.0420681641      | 15,902.99                      | 0.0420681641               | (269.15)             | 15,633.84               |
| 14004101                | ERAF 93-94 SHIFT                                                                  | 38,515.48             | 0.1018849538      | 38,515.48                      | 0.1018849538               | (651.86)             | 37,863.62               |
| 14005101                | VENTURA CO OFFICE EDUC                                                            | 10,010.98             | 0.0264820658      | 10,010.98                      | 0.0264820658               | (169.43)             | 9,841.55                |
| 14401101                | * VENTURA CO LIBRARY                                                              | 6,340.67              | 0.0167729726      | 6,340.67                       | 0.0167729726               | (107.31)             | 6,233.36                |
| 16001101                | * FIRE PROTECTION DIST                                                            | 61,957.96             | 0.1638973575      | 61,957.96                      | 0.1638973575               | (1,048.61)           | 60,909.35               |
| 16100101                | *VCWPD ADMIN                                                                      | 992.70                | 0.0026259862      | 992.70                         | 0.0026259862               | (16.80)              | 975.90                  |
| 16130101                | *VCWPD ZONE 3                                                                     | 3,780.27              | 0.0099999260      | 3,780.27                       | 0.0099999260               | (63.98)              | 3,716.29                |
| 18600101                | CALLEGUAS MUN WTR                                                                 | 3,433.00              | 0.0090813238      | 3,433.00                       | 0.0090813238               | (58.10)              | 3,374.90                |
| 18870101                | CAMARILLO HEALTH CARE                                                             | 7,569.07              | 0.0200224477      | 7,569.07                       | 0.0200224477               | (128.10)             | 7,440.97                |
| TRA: 85038              | Totals:                                                                           | 378,029.04            | 1.0000000000      | 378,029.04                     | 1.0000000000               | (6,397.96)           | 371,631.08              |
|                         |                                                                                   |                       |                   |                                |                            |                      |                         |
|                         | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                         |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                         |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                         | Secured                                                                           | 37,718,914            |                   |                                | 37,069,618                 |                      |                         |
|                         | Unsecured                                                                         | 94,510                |                   |                                | 104,010                    |                      |                         |
|                         | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                         | Totals:                                                                           | 37,813,424            |                   | (639,796)                      | 37,173,628                 |                      |                         |

| PRIME : SOMIS UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 85042         |                      |                         |
|-------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                 | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                | EL SCH GEN SOMIS                                                                  |                       |                   | 5,781.54                       | 0.1717472589               | 2,465.09             | 8,246.63                |
|                         | Net Transfers:                                                                    | 5,781.54              |                   |                                |                            |                      |                         |
| 12007101                | HI SCH GEN OXNARD                                                                 |                       |                   | 4,904.77                       | 0.1457018032               | 2,091.26             | 6,996.03                |
|                         | Net Transfers:                                                                    | 4,904.77              |                   |                                |                            |                      |                         |
| 12015101                | VTA COM COLLEGE GEN                                                               |                       |                   | 1,992.63                       | 0.0591933534               | 849.60               | 2,842.23                |
|                         | Net Transfers:                                                                    | 1,992.63              |                   |                                |                            |                      |                         |
| 12015102                | VTA COLLEGE CHILD CTR                                                             |                       |                   | 10.29                          | 0.0003056762               | 4.39                 | 14.68                   |
|                         | Net Transfers:                                                                    | 10.29                 |                   |                                |                            |                      |                         |
| 14001101                | COUNTY GENERAL FUND                                                               |                       |                   | 6,981.18                       | 0.2073839372               | 2,976.61             | 9,957.79                |
|                         | Net Transfers:                                                                    | 7,977.64              |                   |                                |                            |                      |                         |
|                         | Negotiated Revenue:                                                               | (996.46)              |                   |                                |                            |                      |                         |
| 14002101                | ERAF 92-93 SHIFT                                                                  |                       |                   | 1,439.92                       | 0.0427744707               | 613.94               | 2,053.86                |
|                         | Net Transfers:                                                                    | 1,439.92              |                   |                                |                            |                      |                         |
| 14004101                | ERAF 93-94 SHIFT                                                                  |                       |                   | 3,481.75                       | 0.1034293664               | 1,484.52             | 4,966.27                |
|                         | Net Transfers:                                                                    | 3,481.75              |                   |                                |                            |                      |                         |
| 14005101                | VENTURA CO OFFICE EDUC                                                            |                       |                   | 920.02                         | 0.0273302465               | 392.27               | 1,312.29                |
|                         | Net Transfers:                                                                    | 920.02                |                   |                                |                            |                      |                         |
| 14401101                | * VENTURA CO LIBRARY                                                              |                       |                   | 500.02                         | 0.0148536661               | 213.19               | 713.21                  |
|                         | Net Transfers:                                                                    | 571.39                |                   |                                |                            |                      |                         |
|                         | Negotiated Revenue:                                                               | (71.37)               |                   |                                |                            |                      |                         |
| 16001101                | * FIRE PROTECTION DIST                                                            |                       |                   | 4,569.60                       | 0.1357451950               | 1,948.35             | 6,517.95                |
|                         | Net Transfers:                                                                    | 5,221.84              |                   |                                |                            |                      |                         |
|                         | Negotiated Revenue:                                                               | (652.24)              |                   |                                |                            |                      |                         |
| 16100101                | *VCWPD ADMIN                                                                      |                       |                   | 73.41                          | 0.0021807280               | 31.30                | 104.71                  |
|                         | Net Transfers:                                                                    | 83.89                 |                   |                                |                            |                      |                         |
|                         | Negotiated Revenue:                                                               | (10.48)               |                   |                                |                            |                      |                         |
| 16130101                | *VCWPD ZONE 3                                                                     |                       |                   | 289.31                         | 0.0085942845               | 123.35               | 412.66                  |
|                         | Net Transfers:                                                                    | 330.61                |                   |                                |                            |                      |                         |
|                         | Negotiated Revenue:                                                               | (41.30)               |                   |                                |                            |                      |                         |
| 17135101                | PL VLY REC & PK                                                                   |                       |                   | 1,851.48                       | 0.0550003312               | 789.42               | 2,640.90                |
|                         | Negotiated Revenue:                                                               | 1,851.48              |                   |                                |                            |                      |                         |
| 18600101                | CALLEGUAS MUN WTR                                                                 |                       |                   | 309.28                         | 0.0091875162               | 131.87               | 441.15                  |
|                         | Net Transfers:                                                                    | 309.28                |                   |                                |                            |                      |                         |
| 18870101                | CAMARILLO HEALTH CARE                                                             |                       |                   | 557.87                         | 0.0165721665               | 237.86               | 795.73                  |
|                         | Net Transfers:                                                                    | 637.50                |                   |                                |                            |                      |                         |
|                         | Negotiated Revenue:                                                               | (79.63)               |                   |                                |                            |                      |                         |
| TRA: 85042              | Totals:                                                                           |                       |                   | 33,663.07                      | 1.0000000000               | 14,353.02            | 48,016.09               |
|                         |                                                                                   |                       |                   |                                |                            |                      |                         |
|                         | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                         |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |

| PRIME : SOMIS UNION OUT |                |                       |                   |                                | TRA Number : 85042         |                      |                         |
|-------------------------|----------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                 | Description    | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|                         |                | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                         | Secured        |                       | 3,364,698         |                                | 4,800,000                  |                      |                         |
|                         | Unsecured      |                       |                   |                                |                            |                      |                         |
|                         | State Assessed |                       |                   |                                |                            |                      |                         |
|                         | Totals:        |                       | 3,364,698         | 1,435,302                      | 4,800,000                  |                      |                         |

|         | PRIME : SOMIS UNION OUT              |                                          |                   |                                | TRA Number : 85042         |                      |                         |
|---------|--------------------------------------|------------------------------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund | Description                          | Prior Year Allocation                    | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|         |                                      | Prime: 85 - SOMIS UNION OUT   TRA: 85042 |                   |                                |                            |                      |                         |
|         | No Transfer Out                      | Transfer In                              | TRA From          | Adjusted Percent               | Transfer Revenue           |                      |                         |
|         |                                      |                                          | 85037             | 0.5138713426                   | 33,663.07                  |                      |                         |
|         |                                      |                                          |                   |                                | 33,663.07                  |                      |                         |
|         |                                      |                                          |                   |                                |                            |                      |                         |
|         | *=====> Net Impact On TRA: 33,663.07 |                                          |                   |                                |                            |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| SOMIS UNION OUT TOTALS (Prime : 85)                                               |                        |                       |                   |                                |                            |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11051101                                                                          | EL SCH GEN SOMIS       | 1,947,131.98          | 0.1703621926      | 1,947,131.98                   | 0.1703680016               | 73,299.61            | 2,020,431.59            |
| 12007101                                                                          | HI SCH GEN OXNARD      | 1,726,879.88          | 0.1510342357      | 1,726,879.88                   | 0.1510966268               | 63,608.44            | 1,790,488.32            |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 671,086.78            | 0.0587155243      | 671,086.78                     | 0.0587180092               | 25,268.48            | 696,355.26              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3,451.56              | 0.0003019747      | 3,451.56                       | 0.0003020008               | 129.93               | 3,581.49                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,533,939.11          | 0.2216983621      | 2,532,942.65                   | 0.2216246158               | 95,372.33            | 2,628,314.98            |
|                                                                                   | Negotiated Revenue:    | (996.46)              |                   |                                |                            |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 493,867.83            | 0.0432170481      | 493,867.83                     | 0.0432119015               | 18,694.48            | 512,562.31              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,174,053.62          | 0.1026947593      | 1,174,053.62                   | 0.1027260458               | 44,510.58            | 1,218,564.20            |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 307,601.99            | 0.0269153820      | 307,601.99                     | 0.0269142189               | 11,626.46            | 319,228.45              |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 192,424.72            | 0.0168361463      | 192,353.35                     | 0.0168303208               | 7,211.92             | 199,565.27              |
|                                                                                   | Negotiated Revenue:    | (71.37)               |                   |                                |                            |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,879,933.46          | 0.1645124185      | 1,879,281.22                   | 0.1644312708               | 69,779.50            | 1,949,060.72            |
|                                                                                   | Negotiated Revenue:    | (652.24)              |                   |                                |                            |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           | 30,213.90             | 0.0026434896      | 30,203.42                      | 0.0026427055               | 1,126.63             | 31,330.05               |
|                                                                                   | Negotiated Revenue:    | (10.48)               |                   |                                |                            |                      |                         |
| 16120101                                                                          | *VCWPD ZONE 2          | 311.13                | 0.0000280456      | 311.13                         | 0.0000272229               | 63.61                | 374.74                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 128,132.13            | 0.0112070500      | 128,090.83                     | 0.0112075498               | 5,113.72             | 133,204.55              |
|                                                                                   | Negotiated Revenue:    | (41.30)               |                   |                                |                            |                      |                         |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 27,971.61             | 0.0024518814      | 27,971.61                      | 0.0024474290               | 1,441.36             | 29,412.97               |
| 16789101                                                                          | * CO SERV AREA 32      | 4,172.53              | 0.0003752545      | 4,172.53                       | 0.0003650834               | 143.18               | 4,315.71                |
| 17135101                                                                          | PL VLY REC & PK        |                       |                   | 1,851.48                       | 0.0001619988               | 789.42               | 2,640.90                |
|                                                                                   | Negotiated Revenue:    | 1,851.48              |                   |                                |                            |                      |                         |
| 17155101                                                                          | BARDSDALE CEMETERY     | 1,026.92              | 0.0000813905      | 1,026.92                       | 0.0000898523               | 34.73                | 1,061.65                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 109.08                | 0.0000098365      | 109.08                         | 0.0000095442               | 21.85                | 130.93                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 104,047.93            | 0.0091035697      | 104,047.93                     | 0.0091038708               | 3,891.90             | 107,939.83              |
| 18650101                                                                          | CAMROSA WATER DIST     | 1,909.39              | 0.0001742800      | 1,909.39                       | 0.0001670657               | 29.83                | 1,939.22                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 200,711.50            | 0.0176371586      | 200,631.87                     | 0.0175546656               | 10,113.98            | 210,745.85              |
|                                                                                   | Negotiated Revenue:    | (79.63)               |                   |                                |                            |                      |                         |
| Prime = 85 Totals:                                                                |                        | 11,428,977.05         | 1.0000000000      | 11,428,977.05                  | 1.0000000000               | 432,271.94           | 11,861,248.99           |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,137,218,001         |                   |                                | 1,175,745,593              |                      |                         |
|                                                                                   | Unsecured              | 32,739,098            |                   |                                | 37,438,700                 |                      |                         |
|                                                                                   | State Assessed         | 1,168,000             |                   |                                | 1,168,000                  |                      |                         |
|                                                                                   | Totals:                | 1,171,125,099         |                   | 43,227,194                     | 1,214,352,293              |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 199,025.70            | 0.3366899248      | 199,025.70                     | 0.3366899248               | 5,998.84             | 205,024.54              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 32,136.40             | 0.0543648317      | 32,136.40                      | 0.0543648317               | 968.62               | 33,105.02               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 166.22                | 0.0002811913      | 166.22                         | 0.0002811913               | 5.01                 | 171.23                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 120,179.69            | 0.2033077975      | 120,179.69                     | 0.2033077975               | 3,622.37             | 123,802.06              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 27,595.28             | 0.0466828658      | 27,595.28                      | 0.0466828658               | 831.75               | 28,427.03               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 55,500.34             | 0.0938885905      | 55,500.34                      | 0.0938885905               | 1,672.82             | 57,173.16               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 9,288.18              | 0.0157125458      | 9,288.18                       | 0.0157125458               | 279.95               | 9,568.13                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 9,219.90              | 0.0155972036      | 9,219.90                       | 0.0155972036               | 277.90               | 9,497.80                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 91,658.17             | 0.1550558957      | 91,658.17                      | 0.1550558957               | 2,762.65             | 94,420.82               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,448.65              | 0.0024506607      | 1,448.65                       | 0.0024506607               | 43.66                | 1,492.31                |
| 16130101                                                                          | *VCWPD ZONE 3          | 6,845.61              | 0.0115792253      | 6,845.61                       | 0.0115792253               | 206.31               | 7,051.92                |
| 17111101                                                                          | CONEJO REC & PK        | 33,080.54             | 0.0559566513      | 33,080.54                      | 0.0559566513               | 996.99               | 34,077.53               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 4,985.16              | 0.0084326160      | 4,985.16                       | 0.0084326160               | 150.24               | 5,135.40                |
| TRA: 89001                                                                        | Totals:                | 591,129.84            | 1.0000000000      | 591,129.84                     | 1.0000000000               | 17,817.11            | 608,946.95              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 59,257,774            |                   |                                | 61,034,662                 |                      |                         |
|                                                                                   | Unsecured              | 86,350                |                   |                                | 91,173                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 59,344,124            |                   | 1,781,711                      | 61,125,835                 |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89002         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3160377358      |                                | 0.3160377358               |                      |                         |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0507547170      |                                | 0.0507547170               |                      |                         |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003773585      |                                | 0.0003773585               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2753419812      |                                | 0.2753419812               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0937500000      |                                | 0.0937500000               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.0837500000      |                                | 0.0837500000               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0300000000      |                                | 0.0300000000               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0145283019      |                                | 0.0145283019               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1318750000      |                                | 0.1318750000               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0022641509      |                                | 0.0022641509               |                      |                         |
| 16140101                     | *VCWPD ZONE 4                                                                     |                       | 0.0013207547      |                                | 0.0013207547               |                      |                         |
| TRA: 89002                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89006         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 637,372.57            | 0.3373892753      | 637,372.57                     | 0.3373892753               | 30,077.54            | 667,450.11              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 102,918.45            | 0.0544792420      | 102,918.45                     | 0.0544792420               | 4,856.71             | 107,775.16              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 533.17                | 0.0002822405      | 533.17                         | 0.0002822405               | 25.16                | 558.33                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 386,489.86            | 0.2045881916      | 386,489.86                     | 0.2045881916               | 18,238.60            | 404,728.46              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 87,673.40             | 0.0464054303      | 87,673.40                      | 0.0464054303               | 4,136.95             | 91,810.35               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 177,991.38            | 0.0942186493      | 177,991.38                     | 0.0942186493               | 8,399.39             | 186,390.77              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 29,661.23             | 0.0157009304      | 29,661.23                      | 0.0157009304               | 1,399.70             | 31,060.93               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 29,571.93             | 0.0156536566      | 29,571.93                      | 0.0156536566               | 1,395.49             | 30,967.42               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 293,701.05            | 0.1554688622      | 293,701.05                     | 0.1554688622               | 13,859.72            | 307,560.77              |
| 16100101                                                                          | *VCWPD ADMIN           | 4,645.94              | 0.0024592966      | 4,645.94                       | 0.0024592966               | 219.24               | 4,865.18                |
| 16130101                                                                          | *VCWPD ZONE 3          | 21,332.09             | 0.0112920041      | 21,332.09                      | 0.0112920041               | 1,006.66             | 22,338.75               |
| 17111101                                                                          | CONEJO REC & PK        | 101,254.38            | 0.0535985399      | 101,254.38                     | 0.0535985399               | 4,778.20             | 106,032.58              |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 15,985.67             | 0.0084636812      | 15,985.67                      | 0.0084636812               | 754.52               | 16,740.19               |
| TRA: 89006 Totals:                                                                |                        | 1,889,131.12          | 1.0000000000      | 1,889,131.12                   | 1.0000000000               | 89,147.88            | 1,978,279.00            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 187,834,671           |                   |                                | 197,129,459                |                      |                         |
|                                                                                   | Unsecured              | 1,448,400             |                   |                                | 1,068,400                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 189,283,071           |                   | 8,914,788                      | 198,197,859                |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89007         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 106,362.46            | 0.3381698029      | 106,362.46                     | 0.3381698029               | 3,095.15             | 109,457.61              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 17,174.50             | 0.0546047497      | 17,174.50                      | 0.0546047497               | 499.78               | 17,674.28               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 88.78                 | 0.0002821353      | 88.78                          | 0.0002821353               | 2.58                 | 91.36                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 64,136.69             | 0.2037947605      | 64,136.69                      | 0.2037947605               | 1,865.26             | 66,001.95               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 14,583.92             | 0.0463603945      | 14,583.92                      | 0.0463603945               | 424.32               | 15,008.24               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 29,658.33             | 0.0942768397      | 29,658.33                      | 0.0942768397               | 862.88               | 30,521.21               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4,940.55              | 0.0157049858      | 4,940.55                       | 0.0157049858               | 143.74               | 5,084.29                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,923.39              | 0.0156502921      | 4,923.39                       | 0.0156502921               | 143.24               | 5,066.63                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 48,904.95             | 0.1554572654      | 48,904.95                      | 0.1554572654               | 1,422.85             | 50,327.80               |
| 16100101                                                                          | *VCWPD ADMIN           | 773.57                | 0.0024589764      | 773.57                         | 0.0024589764               | 22.51                | 796.08                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 3,521.05              | 0.0111925636      | 3,521.05                       | 0.0111925636               | 102.44               | 3,623.49                |
| 17111101                                                                          | CONEJO REC & PK        | 16,857.32             | 0.0535853671      | 16,857.32                      | 0.0535853671               | 490.45               | 17,347.77               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,662.24              | 0.0084618670      | 2,662.24                       | 0.0084618670               | 77.45                | 2,739.69                |
| TRA: 89007 Totals:                                                                |                        | 314,587.75            | 1.0000000000      | 314,587.75                     | 1.0000000000               | 9,152.65             | 323,740.40              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 31,575,164            |                   |                                | 32,490,429                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 31,575,164            |                   | 915,265                        | 32,490,429                 |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89008         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            | 267.97                | 0.3655913978      | 267.97                         | 0.3655913978               | 5.35                 | 273.32                  |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 39.41                 | 0.0537634409      | 39.41                          | 0.0537634409               | 0.79                 | 40.20                   |
| 14001101                     | COUNTY GENERAL FUND                                                               | 165.51                | 0.2258064516      | 165.51                         | 0.2258064516               | 3.29                 | 168.80                  |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 39.41                 | 0.0537634409      | 39.41                          | 0.0537634409               | 0.79                 | 40.20                   |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 70.93                 | 0.0967741935      | 70.93                          | 0.0967741935               | 1.42                 | 72.35                   |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 7.88                  | 0.0107526882      | 7.88                           | 0.0107526882               | 0.16                 | 8.04                    |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 15.76                 | 0.0215053763      | 15.76                          | 0.0215053763               | 0.31                 | 16.07                   |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 118.22                | 0.1612903226      | 118.22                         | 0.1612903226               | 2.36                 | 120.58                  |
| 18600101                     | CALLEGUAS MUN WTR                                                                 | 7.88                  | 0.0107526882      | 7.88                           | 0.0107526882               | 0.16                 | 8.04                    |
| TRA: 89008 Totals:           |                                                                                   | 732.97                | 1.0000000000      | 732.97                         | 1.0000000000               | 14.63                | 747.60                  |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         | 73,204                |                   |                                | 74,667                     |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 73,204                |                   | 1,463                          | 74,667                     |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89009         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 3,376.47              | 0.3370631545      | 3,376.47                       | 0.3370631545               | 67.52                | 3,443.99                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 545.19                | 0.0544261818      | 545.19                         | 0.0544261818               | 10.90                | 556.09                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.85                  | 0.0002816905      | 2.85                           | 0.0002816905               | 0.06                 | 2.91                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,074.00              | 0.2068506731      | 2,074.00                       | 0.2068506731               | 41.46                | 2,115.46                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 460.90                | 0.0460941175      | 460.90                         | 0.0460941175               | 9.23                 | 470.13                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 985.76                | 0.0984068273      | 985.76                         | 0.0984068273               | 19.71                | 1,005.47                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 154.85                | 0.0154769334      | 154.85                         | 0.0154769334               | 3.10                 | 157.95                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 153.48                | 0.0153479150      | 153.48                         | 0.0153479150               | 3.07                 | 156.55                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,525.19              | 0.1522556863      | 1,525.19                       | 0.1522556863               | 30.50                | 1,555.69                |
| 16100101                                                                          | *VCWPD ADMIN           | 24.08                 | 0.0024085827      | 24.08                          | 0.0024085827               | 0.48                 | 24.56                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 105.38                | 0.0105186287      | 105.38                         | 0.0105186287               | 2.11                 | 107.49                  |
| 17111101                                                                          | CONEJO REC & PK        | 525.78                | 0.0525710193      | 525.78                         | 0.0525710193               | 10.53                | 536.31                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 83.31                 | 0.0082985899      | 83.31                          | 0.0082985899               | 1.66                 | 84.97                   |
| TRA: 89009 Totals:                                                                |                        | 10,017.24             | 1.0000000000      | 10,017.24                      | 1.0000000000               | 200.33               | 10,217.57               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,001,696             |                   |                                | 1,021,729                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,001,696             |                   | 20,033                         | 1,021,729                  |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89010         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
| TRA: 89010 Totals:           |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89011         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 1,093.65              | 0.3600377971      | 1,093.65                       | 0.3600377971               | 21.93                | 1,115.58                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 176.61                | 0.0581335634      | 176.61                         | 0.0581335634               | 3.54                 | 180.15                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.89                  | 0.0002875865      | 0.89                           | 0.0002875865               | 0.02                 | 0.91                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 669.49                | 0.2189004150      | 669.49                         | 0.2189004150               | 13.33                | 682.82                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 126.61                | 0.0419410745      | 126.61                         | 0.0419410745               | 2.55                 | 129.16                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 300.88                | 0.0988822233      | 300.88                         | 0.0988822233               | 6.02                 | 306.90                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 50.65                 | 0.0166480150      | 50.65                          | 0.0166480150               | 1.01                 | 51.66                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 50.74                 | 0.0166669259      | 50.74                          | 0.0166669259               | 1.02                 | 51.76                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 506.58                | 0.1664747921      | 506.58                         | 0.1664747921               | 10.14                | 516.72                  |
| 16100101                                                                          | *VCWPD ADMIN           | 7.97                  | 0.0026113887      | 7.97                           | 0.0026113887               | 0.16                 | 8.13                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 31.68                 | 0.0104087507      | 31.68                          | 0.0104087507               | 0.63                 | 32.31                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 27.19                 | 0.0090074678      | 27.19                          | 0.0090074678               | 0.55                 | 27.74                   |
| TRA: 89011 Totals:                                                                |                        | 3,042.94              | 1.0000000000      | 3,042.94                       | 1.0000000000               | 60.90                | 3,103.84                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 304,519               |                   |                                | 310,609                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 304,519               |                   | 6,090                          | 310,609                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : CONEJO VALLEY UNIOU                                                       |                        |                       |                   |                                | TRA Number : 89012         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 1,649,665.61          | 0.3321206991      | 1,649,665.61                   | 0.3321206991               | 101,432.48           | 1,751,098.09            |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 266,375.13            | 0.0536282535      | 266,375.13                     | 0.0536282535               | 16,378.52            | 282,753.65              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1,380.24              | 0.0002780730      | 1,380.24                       | 0.0002780730               | 84.93                | 1,465.17                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 999,878.85            | 0.2013229137      | 999,878.85                     | 0.2013229137               | 61,485.73            | 1,061,364.58            |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 235,540.92            | 0.0473941782      | 235,540.92                     | 0.0473941782               | 14,474.58            | 250,015.50              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 458,928.61            | 0.0923942909      | 458,928.61                     | 0.0923942909               | 28,218.00            | 487,146.61              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 76,725.66             | 0.0154464162      | 76,725.66                      | 0.0154464162               | 4,717.47             | 81,443.13               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 76,491.43             | 0.0153991086      | 76,491.43                      | 0.0153991086               | 4,703.02             | 81,194.45               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 764,272.16            | 0.1538679090      | 764,272.16                     | 0.1538679090               | 46,992.57            | 811,264.73              |
| 16100101                                                                          | *VCWPD ADMIN           | 12,016.10             | 0.0024190524      | 12,016.10                      | 0.0024190524               | 738.80               | 12,754.90               |
| 16130101                                                                          | *VCWPD ZONE 3          | 58,403.08             | 0.0117580556      | 58,403.08                      | 0.0117580556               | 3,591.01             | 61,994.09               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 63,852.02             | 0.0128545371      | 63,852.02                      | 0.0128545371               | 3,925.88             | 67,777.90               |
| 17111101                                                                          | CONEJO REC & PK        | 262,215.00            | 0.0527911798      | 262,215.00                     | 0.0527911798               | 16,122.88            | 278,337.88              |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 41,321.75             | 0.0083253329      | 41,321.75                      | 0.0083253329               | 2,542.63             | 43,864.38               |
| TRA: 89012                                                                        | Totals:                | 4,967,066.56          | 1.0000000000      | 4,967,066.56                   | 1.0000000000               | 305,408.50           | 5,272,475.06            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 501,908,511           |                   |                                | 532,489,255                |                      |                         |
|                                                                                   | Unsecured              | 2,599,369             |                   |                                | 2,559,475                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 504,507,880           |                   | 30,540,850                     | 535,048,730                |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89015         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 1,213,358.77          | 0.3648524472      | 1,213,358.77                   | 0.3648524472               | 49,252.10            | 1,262,610.87            |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 195,923.49            | 0.0589134611      | 195,923.49                     | 0.0589134611               | 7,952.84             | 203,876.33              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1,012.72              | 0.0003045204      | 1,012.72                       | 0.0003045204               | 41.11                | 1,053.83                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 736,693.59            | 0.2215210151      | 736,693.59                     | 0.2215210151               | 29,903.53            | 766,597.12              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 130,026.21            | 0.0390983919      | 130,026.21                     | 0.0390983919               | 5,277.96             | 135,304.17              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 339,023.23            | 0.1019430225      | 339,023.23                     | 0.1019430225               | 13,761.48            | 352,784.71              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 56,396.57             | 0.0169582347      | 56,396.57                      | 0.0169582347               | 2,289.22             | 58,685.79               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 56,182.42             | 0.0168938424      | 56,182.42                      | 0.0168938424               | 2,280.53             | 58,462.95               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 547,838.31            | 0.1647329315      | 547,838.31                     | 0.1647329315               | 22,237.60            | 570,075.91              |
| 16100101                                                                          | *VCWPD ADMIN           | 8,830.22              | 0.0026552100      | 8,830.22                       | 0.0026552100               | 358.43               | 9,188.65                |
| 16140101                                                                          | *VCWPD ZONE 4          | 5,511.99              | 0.0016574355      | 5,511.99                       | 0.0016574355               | 223.74               | 5,735.73                |
| 17111101                                                                          | CONEJO REC & PK        | 4,891.35              | 0.0014708061      | 4,891.35                       | 0.0014708061               | 198.55               | 5,089.90                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 29,926.15             | 0.0089986816      | 29,926.15                      | 0.0089986816               | 1,214.75             | 31,140.90               |
| TRA: 89015 Totals:                                                                |                        | 3,325,615.02          | 1.0000000000      | 3,325,615.02                   | 1.0000000000               | 134,991.84           | 3,460,606.86            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 331,874,848           |                   |                                | 345,658,632                |                      |                         |
|                                                                                   | Unsecured              | 1,265,100             |                   |                                | 980,500                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 333,139,948           |                   | 13,499,184                     | 346,639,132                |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89018         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 205,871.44            | 0.3381699899      | 205,871.44                     | 0.3381699899               | 8,872.38             | 214,743.82              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 33,242.26             | 0.0546046191      | 33,242.26                      | 0.0546046191               | 1,432.63             | 34,674.89               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 171.77                | 0.0002821969      | 171.77                         | 0.0002821969               | 7.40                 | 179.17                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 124,230.00            | 0.2039220896      | 124,230.00                     | 0.2039220896               | 5,350.21             | 129,580.21              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 28,210.81             | 0.0463330048      | 28,210.81                      | 0.0463330048               | 1,215.61             | 29,426.42               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 57,494.52             | 0.0944200192      | 57,494.52                      | 0.0944200192               | 2,477.25             | 59,971.77               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 9,561.17              | 0.0157018882      | 9,561.17                       | 0.0157018882               | 411.96               | 9,973.13                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 9,529.77              | 0.0156503036      | 9,529.77                       | 0.0156503036               | 410.61               | 9,940.38                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 94,602.18             | 0.1553598238      | 94,602.18                      | 0.1553598238               | 4,076.09             | 98,678.27               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,497.00              | 0.0024585011      | 1,497.00                       | 0.0024585011               | 64.50                | 1,561.50                |
| 16130101                                                                          | *VCWPD ZONE 3          | 6,728.93              | 0.0110505643      | 6,728.93                       | 0.0110505643               | 289.93               | 7,018.86                |
| 17111101                                                                          | CONEJO REC & PK        | 32,629.26             | 0.0535850960      | 32,629.26                      | 0.0535850960               | 1,405.88             | 34,035.14               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 5,153.85              | 0.0084619035      | 5,153.85                       | 0.0084619035               | 222.01               | 5,375.86                |
| TRA: 89018 Totals:                                                                |                        | 608,922.96            | 1.0000000000      | 608,922.96                     | 1.0000000000               | 26,236.46            | 635,159.42              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 60,783,774            |                   |                                | 63,383,520                 |                      |                         |
|                                                                                   | Unsecured              | 111,000               |                   |                                | 134,900                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 60,894,774            |                   | 2,623,646                      | 63,518,420                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89020         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 25,252.13             | 0.3330972408      | 25,252.13                      | 0.3330972408               | 3,813.83             | 29,065.96               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,077.44              | 0.0537850301      | 4,077.44                       | 0.0537850301               | 615.82               | 4,693.26                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 20.94                 | 0.0002766235      | 20.94                          | 0.0002766235               | 3.17                 | 24.11                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 15,222.09             | 0.2006070772      | 15,222.09                      | 0.2006070772               | 2,296.85             | 17,518.94               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,584.86              | 0.0472695238      | 3,584.86                       | 0.0472695238               | 541.22               | 4,126.08                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 7,034.10              | 0.0927560037      | 7,034.10                       | 0.0927560037               | 1,062.02             | 8,096.12                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,171.93              | 0.0154539477      | 1,171.93                       | 0.0154539477               | 176.94               | 1,348.87                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,168.56              | 0.0154090868      | 1,168.56                       | 0.0154090868               | 176.43               | 1,344.99                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 11,655.52             | 0.1536974183      | 11,655.52                      | 0.1536974183               | 1,759.77             | 13,415.29               |
| 16100101                                                                          | *VCWPD ADMIN           | 183.50                | 0.0024198963      | 183.50                         | 0.0024198963               | 27.71                | 211.21                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 850.51                | 0.0112151798      | 850.51                         | 0.0112151798               | 128.41               | 978.92                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 975.43                | 0.0128625684      | 975.43                         | 0.0128625684               | 147.27               | 1,122.70                |
| 17111101                                                                          | CONEJO REC & PK        | 4,005.51              | 0.0528192528      | 4,005.51                       | 0.0528192528               | 604.76               | 4,610.27                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 631.73                | 0.0083311508      | 631.73                         | 0.0083311508               | 95.39                | 727.12                  |
| TRA: 89020 Totals:                                                                |                        | 75,834.25             | 1.0000000000      | 75,834.25                      | 1.0000000000               | 11,449.59            | 87,283.84               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,601,846             |                   |                                | 8,746,805                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,601,846             |                   | 1,144,959                      | 8,746,805                  |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89021         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            | 16,628.28             | 0.3680446621      | 16,628.28                      | 0.3680446621               | 31,816.59            | 48,444.87               |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 2,684.94              | 0.0594279662      | 2,684.94                       | 0.0594279662               | 5,137.41             | 7,822.35                |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 13.85                 | 0.0003060142      | 13.85                          | 0.0003060142               | 26.45                | 40.30                   |
| 14001101                     | COUNTY GENERAL FUND                                                               | 10,092.46             | 0.2233726738      | 10,092.46                      | 0.2233726738               | 19,310.04            | 29,402.50               |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 1,679.04              | 0.0371748546      | 1,679.04                       | 0.0371748546               | 3,213.68             | 4,892.72                |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 4,647.23              | 0.1028602692      | 4,647.23                       | 0.1028602692               | 8,892.03             | 13,539.26               |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 772.69                | 0.0171016739      | 772.69                         | 0.0171016739               | 1,478.40             | 2,251.09                |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 769.94                | 0.0170417009      | 769.94                         | 0.0170417009               | 1,473.21             | 2,243.15                |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 7,473.71              | 0.1654202936      | 7,473.71                       | 0.1654202936               | 14,300.19            | 21,773.90               |
| 16100101                     | *VCWPD ADMIN                                                                      | 120.95                | 0.0026775247      | 120.95                         | 0.0026775247               | 231.47               | 352.42                  |
| 16140101                     | *VCWPD ZONE 4                                                                     | 75.51                 | 0.0016715404      | 75.51                          | 0.0016715404               | 144.50               | 220.01                  |
| 17230101                     | HIDDEN VLY MUN WATER                                                              | 221.44                | 0.0049008264      | 221.44                         | 0.0049008264               | 423.66               | 645.10                  |
| TRA: 89021 Totals:           |                                                                                   | 45,180.04             | 1.0000000000      | 45,180.04                      | 1.0000000000               | 86,447.63            | 131,627.67              |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 4,528,938             |                   |                                | 13,173,701                 |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 4,528,938             |                   | 8,644,763                      | 13,173,701                 |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89022         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            | 1,943,429.72          | 0.3375477834      | 1,943,429.72                   | 0.3375477834               | 113,182.45           | 2,056,612.17            |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 313,812.62            | 0.0545050586      | 313,812.62                     | 0.0545050586               | 18,275.98            | 332,088.60              |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 1,623.04              | 0.0002819042      | 1,623.04                       | 0.0002819042               | 94.52                | 1,717.56                |
| 14001101                     | COUNTY GENERAL FUND                                                               | 1,178,664.26          | 0.2047095124      | 1,178,664.26                   | 0.2047095124               | 68,640.73            | 1,247,304.99            |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 266,672.03            | 0.0463380582      | 266,672.03                     | 0.0463380582               | 15,537.52            | 282,209.55              |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 546,949.87            | 0.0949978790      | 546,949.87                     | 0.0949978790               | 31,853.54            | 578,803.41              |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 90,360.02             | 0.0156943275      | 90,360.02                      | 0.0156943275               | 5,262.43             | 95,622.45               |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 90,066.67             | 0.0156433830      | 90,066.67                      | 0.0156433830               | 5,245.35             | 95,312.02               |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 891,139.68            | 0.1547790554      | 891,139.68                     | 0.1547790554               | 51,898.65            | 943,038.33              |
| 16100101                     | *VCWPD ADMIN                                                                      | 14,149.79             | 0.0024576323      | 14,149.79                      | 0.0024576323               | 824.06               | 14,973.85               |
| 16130101                     | *VCWPD ZONE 3                                                                     | 63,428.78             | 0.0110167292      | 63,428.78                      | 0.0110167292               | 3,694.00             | 67,122.78               |
| 16764101                     | * CO SERV AREA 14 LIGH                                                            | 34.95                 | 0.0000060691      | 34.95                          | 0.0000060691               | 2.04                 | 36.99                   |
| 17111101                     | CONEJO REC & PK                                                                   | 308,408.86            | 0.0535644913      | 308,408.86                     | 0.0535644913               | 17,960.60            | 326,369.46              |
| 18600101                     | CALLEGUAS MUN WTR                                                                 | 48,754.89             | 0.0084581164      | 48,754.89                      | 0.0084581164               | 2,836.07             | 51,590.96               |
| TRA: 89022 Totals:           |                                                                                   | 5,757,495.18          | 1.0000000000      | 5,757,495.18                   | 1.0000000000               | 335,307.94           | 6,092,803.12            |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 548,926,389           |                   |                                | 583,464,206                |                      |                         |
|                              | Unsecured                                                                         | 21,034,057            |                   |                                | 20,027,034                 |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 569,960,446           |                   | 33,530,794                     | 603,491,240                |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89024         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 3,155.30              | 0.3537060734      | 3,155.30                       | 0.3537060734               | 54.65                | 3,209.95                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 509.45                | 0.0571092554      | 509.45                         | 0.0571092554               | 8.82                 | 518.27                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.58                  | 0.0002884679      | 2.58                           | 0.0002884679               | 0.04                 | 2.62                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,902.17              | 0.2129236435      | 1,902.17                       | 0.2129236435               | 32.91                | 1,935.08                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 422.15                | 0.0473032690      | 422.15                         | 0.0473032690               | 7.31                 | 429.46                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 880.57                | 0.0986630281      | 880.57                         | 0.0986630281               | 15.24                | 895.81                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 146.35                | 0.0163996881      | 146.35                         | 0.0163996881               | 2.53                 | 148.88                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 146.16                | 0.0163741588      | 146.16                         | 0.0163741588               | 2.53                 | 148.69                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,446.40              | 0.1620577083      | 1,446.40                       | 0.1620577083               | 25.04                | 1,471.44                |
| 16100101                                                                          | *VCWPD ADMIN           | 22.99                 | 0.0025753057      | 22.99                          | 0.0025753057               | 0.40                 | 23.39                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 106.60                | 0.0119417273      | 106.60                         | 0.0119417273               | 1.84                 | 108.44                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 79.02                 | 0.0088468603      | 79.02                          | 0.0088468603               | 1.37                 | 80.39                   |
| 18650101                                                                          | CAMROSA WATER DIST     | 105.40                | 0.0118108142      | 105.40                         | 0.0118108142               | 1.82                 | 107.22                  |
| TRA: 89024 Totals:                                                                |                        | 8,925.14              | 1.0000000000      | 8,925.14                       | 1.0000000000               | 154.50               | 9,079.64                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 905,216               |                   |                                | 920,666                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 905,216               |                   | 15,450                         | 920,666                    |                      |                         |



|            | PRIME : CONEJO VALLEY UNIOUT                                                      |                       |                   |                                | TRA Number : 89027         |                      |                         |
|------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101   | UNI SCH GEN CONEJO VLY                                                            | 377,568.93            | 0.3680732174      | 377,568.93                     | 0.3680732174               | 9,139.72             | 386,708.65              |
| 12015101   | VTA COM COLLEGE GEN                                                               | 60,966.77             | 0.0594334977      | 60,966.77                      | 0.0594334977               | 1,475.81             | 62,442.58               |
| 12015102   | VTA COLLEGE CHILD CTR                                                             | 315.12                | 0.0003071779      | 315.12                         | 0.0003071779               | 7.63                 | 322.75                  |
| 14001101   | COUNTY GENERAL FUND                                                               | 229,822.22            | 0.2244945406      | 229,822.22                     | 0.2244945406               | 5,574.48             | 235,396.70              |
| 14002101   | ERAF 92-93 SHIFT                                                                  | 38,586.21             | 0.0371724249      | 38,586.21                      | 0.0371724249               | 923.04               | 39,509.25               |
| 14004101   | ERAF 93-94 SHIFT                                                                  | 108,290.58            | 0.1055671121      | 108,290.58                     | 0.1055671121               | 2,621.36             | 110,911.94              |
| 14005101   | VENTURA CO OFFICE EDUC                                                            | 17,549.51             | 0.0171081561      | 17,549.51                      | 0.0171081561               | 424.82               | 17,974.33               |
| 14401101   | * VENTURA CO LIBRARY                                                              | 17,479.26             | 0.0170407776      | 17,479.26                      | 0.0170407776               | 423.14               | 17,902.40               |
| 16001101   | * FIRE PROTECTION DIST                                                            | 165,719.16            | 0.1615513836      | 165,719.16                     | 0.1615513836               | 4,011.52             | 169,730.68              |
| 16100101   | *VCWPD ADMIN                                                                      | 2,747.82              | 0.0026787039      | 2,747.82                       | 0.0026787039               | 66.52                | 2,814.34                |
| 16140101   | *VCWPD ZONE 4                                                                     | 1,725.90              | 0.0016724225      | 1,725.90                       | 0.0016724225               | 41.53                | 1,767.43                |
| 17230101   | HIDDEN VLY MUN WATER                                                              | 5,027.00              | 0.0049005857      | 5,027.00                       | 0.0049005857               | 121.69               | 5,148.69                |
| TRA: 89027 | Totals:                                                                           | 1,025,798.48          | 1.0000000000      | 1,025,798.48                   | 1.0000000000               | 24,831.26            | 1,050,629.74            |
|            |                                                                                   |                       |                   |                                |                            |                      |                         |
|            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|            | Secured                                                                           | 102,300,725           |                   |                                | 104,772,251                |                      |                         |
|            | Unsecured                                                                         | 266,500               |                   |                                | 278,100                    |                      |                         |
|            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|            | Totals:                                                                           | 102,567,225           |                   | 2,483,126                      | 105,050,351                |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89028         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 270,175.18            | 0.3536897826      | 270,175.18                     | 0.3536897826               | 32,722.32            | 302,897.50              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 43,625.60             | 0.0571108296      | 43,625.60                      | 0.0571108296               | 5,283.72             | 48,909.32               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 225.51                | 0.0002952311      | 225.51                         | 0.0002952311               | 27.31                | 252.82                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 163,062.50            | 0.2133304773      | 163,062.50                     | 0.2133304773               | 19,736.70            | 182,799.20              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 36,072.78             | 0.0472097510      | 36,072.78                      | 0.0472097510               | 4,367.70             | 40,440.48               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 75,122.15             | 0.0983219408      | 75,122.15                      | 0.0983219408               | 9,096.45             | 84,218.60               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 12,546.61             | 0.0164211679      | 12,546.61                      | 0.0164211679               | 1,519.24             | 14,065.85               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 12,503.51             | 0.0163647245      | 12,503.51                      | 0.0163647245               | 1,514.02             | 14,017.53               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 124,217.14            | 0.1625788260      | 124,217.14                     | 0.1625788260               | 15,041.31            | 139,258.45              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,964.44              | 0.0025711070      | 1,964.44                       | 0.0025711070               | 237.87               | 2,202.31                |
| 16130101                                                                          | *VCWPD ZONE 3          | 8,745.24              | 0.0114460214      | 8,745.24                       | 0.0114460214               | 1,058.95             | 9,804.19                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 6,758.19              | 0.0088485677      | 6,758.19                       | 0.0088485677               | 818.64               | 7,576.83                |
| 18650101                                                                          | CAMROSA WATER DIST     | 9,023.79              | 0.0118115731      | 9,023.79                       | 0.0118115731               | 1,092.77             | 10,116.56               |
| TRA: 89028 Totals:                                                                |                        | 764,042.64            | 1.0000000000      | 764,042.64                     | 1.0000000000               | 92,517.00            | 856,559.64              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 75,321,912            |                   |                                | 84,186,100                 |                      |                         |
|                                                                                   | Unsecured              | 1,066,524             |                   |                                | 1,454,036                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 76,388,436            |                   | 9,251,700                      | 85,640,136                 |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89029         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            | 72,586.74             | 0.3702072476      | 72,586.74                      | 0.3702072476               | 8,286.66             | 80,873.40               |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 11,720.66             | 0.0597776383      | 11,720.66                      | 0.0597776383               | 1,338.05             | 13,058.71               |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 60.51                 | 0.0003084865      | 60.51                          | 0.0003084865               | 6.91                 | 67.42                   |
| 14001101                     | COUNTY GENERAL FUND                                                               | 44,048.74             | 0.2246343049      | 44,048.74                      | 0.2246343049               | 5,028.18             | 49,076.92               |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 7,185.94              | 0.0366730825      | 7,185.94                       | 0.0366730825               | 820.88               | 8,006.82                |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 20,263.99             | 0.1033504070      | 20,263.99                      | 0.1033504070               | 2,313.38             | 22,577.37               |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 3,373.45              | 0.0172052890      | 3,373.45                       | 0.0172052890               | 385.12               | 3,758.57                |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 3,360.77              | 0.0171406056      | 3,360.77                       | 0.0171406056               | 383.67               | 3,744.44                |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 32,611.90             | 0.1663273887      | 32,611.90                      | 0.1663273887               | 3,723.05             | 36,334.95               |
| 16100101                     | *VCWPD ADMIN                                                                      | 528.13                | 0.0026936995      | 528.13                         | 0.0026936995               | 60.30                | 588.43                  |
| 16140101                     | *VCWPD ZONE 4                                                                     | 329.67                | 0.0016818504      | 329.67                         | 0.0016818504               | 37.65                | 367.32                  |
| TRA: 89029 Totals:           |                                                                                   | 196,070.50            | 1.0000000000      | 196,070.50                     | 1.0000000000               | 22,383.85            | 218,454.35              |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 19,721,704            |                   |                                | 21,960,089                 |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 19,721,704            |                   | 2,238,385                      | 21,960,089                 |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89030         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3319573443      |                                | 0.3319573443               |                      |                         |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0535652857      |                                | 0.0535652857               |                      |                         |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002948547      |                                | 0.0002948547               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2005995382      |                                | 0.2005995382               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0508133078      |                                | 0.0508133078               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.0966140842      |                                | 0.0966140842               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0150867364      |                                | 0.0150867364               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0153324488      |                                | 0.0153324488               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1504742248      |                                | 0.1504742248               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0023588383      |                                | 0.0023588383               |                      |                         |
| 16130101                     | *VCWPD ZONE 3                                                                     |                       | 0.0107130572      |                                | 0.0107130572               |                      |                         |
| 17111101                     | CONEJO REC & PK                                                                   |                       | 0.0528281488      |                                | 0.0528281488               |                      |                         |
| 18600101                     | CALLEGUAS MUN WTR                                                                 |                       | 0.0083050764      |                                | 0.0083050764               |                      |                         |
| 18650101                     | CAMROSA WATER DIST                                                                |                       | 0.0110570544      |                                | 0.0110570544               |                      |                         |
| TRA: 89030                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89031         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            | 28,660.98             | 0.3607369156      | 28,660.98                      | 0.3607369156               | 574.13               | 29,235.11               |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 4,627.67              | 0.0582459496      | 4,627.67                       | 0.0582459496               | 92.70                | 4,720.37                |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 23.90                 | 0.0003008134      | 23.90                          | 0.0003008134               | 0.48                 | 24.38                   |
| 14001101                     | COUNTY GENERAL FUND                                                               | 17,312.94             | 0.2178044658      | 17,312.94                      | 0.2178044658               | 346.66               | 17,659.60               |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 3,349.57              | 0.0421466832      | 3,349.57                       | 0.0421466832               | 67.08                | 3,416.65                |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 7,991.60              | 0.1005678044      | 7,991.60                       | 0.1005678044               | 160.06               | 8,151.66                |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 1,330.86              | 0.0167478192      | 1,330.86                       | 0.0167478192               | 26.65                | 1,357.51                |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 1,326.82              | 0.0166968653      | 1,326.82                       | 0.0166968653               | 26.57                | 1,353.39                |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 13,004.83             | 0.1636557045      | 13,004.83                      | 0.1636557045               | 260.47               | 13,265.30               |
| 16100101                     | *VCWPD ADMIN                                                                      | 208.40                | 0.0026225159      | 208.40                         | 0.0026225159               | 4.17                 | 212.57                  |
| 16130101                     | *VCWPD ZONE 3                                                                     | 909.36                | 0.0114439776      | 909.36                         | 0.0114439776               | 18.21                | 927.57                  |
| 18600101                     | CALLEGUAS MUN WTR                                                                 | 717.70                | 0.0090304855      | 717.70                         | 0.0090304855               | 14.37                | 732.07                  |
| TRA: 89031 Totals:           |                                                                                   | 79,464.63             | 1.0000000000      | 79,464.63                      | 1.0000000000               | 1,591.55             | 81,056.18               |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 7,972,651             |                   |                                | 8,131,806                  |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 7,972,651             |                   | 159,155                        | 8,131,806                  |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89032         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            | 161,676.42            | 0.3598723348      | 161,676.42                     | 0.3598723348               | 3,528.28             | 165,204.70              |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 26,105.92             | 0.0581086989      | 26,105.92                      | 0.0581086989               | 569.71               | 26,675.63               |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 134.71                | 0.0002998765      | 134.71                         | 0.0002998765               | 2.94                 | 137.65                  |
| 14001101                     | COUNTY GENERAL FUND                                                               | 102,268.35            | 0.2276398621      | 102,268.35                     | 0.2276398621               | 2,231.83             | 104,500.18              |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 17,520.65             | 0.0389958297      | 17,520.65                      | 0.0389958297               | 382.33               | 17,902.98               |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 46,976.67             | 0.1045644823      | 46,976.67                      | 0.1045644823               | 1,025.18             | 48,001.85               |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 7,513.88              | 0.0167250697      | 7,513.88                       | 0.0167250697               | 163.98               | 7,677.86                |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 7,486.33              | 0.0166636903      | 7,486.33                       | 0.0166636903               | 163.38               | 7,649.71                |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 73,053.26             | 0.1626078611      | 73,053.26                      | 0.1626078611               | 1,594.25             | 74,647.51               |
| 16100101                     | *VCWPD ADMIN                                                                      | 1,176.67              | 0.0026191297      | 1,176.67                       | 0.0026191297               | 25.68                | 1,202.35                |
| 16130101                     | *VCWPD ZONE 3                                                                     | 5,318.20              | 0.0118377185      | 5,318.20                       | 0.0118377185               | 116.06               | 5,434.26                |
| 18600101                     | CALLEGUAS MUN WTR                                                                 | 29.38                 | 0.0000654464      | 29.38                          | 0.0000654464               | 0.64                 | 30.02                   |
| TRA: 89032 Totals:           |                                                                                   | 449,260.44            | 1.0000000000      | 449,260.44                     | 1.0000000000               | 9,804.26             | 459,064.70              |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 44,976,446            |                   |                                | 45,875,972                 |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                | 80,900                     |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 44,976,446            |                   | 980,426                        | 45,956,872                 |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89033         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3697432059      |                                | 0.3697432059               |                      |                         |
| 12015101                     | VTa COM COLLEGE GEN                                                               |                       | 0.0596986080      |                                | 0.0596986080               |                      |                         |
| 12015102                     | VTa COLLEGE CHILD CTR                                                             |                       | 0.0002980836      |                                | 0.0002980836               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2180178868      |                                | 0.2180178868               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0393005068      |                                | 0.0393005068               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.1004498307      |                                | 0.1004498307               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0171167583      |                                | 0.0171167583               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0166296679      |                                | 0.0166296679               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1622454185      |                                | 0.1622454185               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0026110536      |                                | 0.0026110536               |                      |                         |
| 16140101                     | *VCWPD ZONE 4                                                                     |                       | 0.0016606470      |                                | 0.0016606470               |                      |                         |
| 17111101                     | CONEJO REC & PK                                                                   |                       | 0.0015056885      |                                | 0.0015056885               |                      |                         |
| 18600101                     | CALLEGUAS MUN WTR                                                                 |                       | 0.0107226444      |                                | 0.0107226444               |                      |                         |
| TRA: 89033                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89038         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3395345621      |                                | 0.3395345621               |                      |                         |
| 12015101                     | VTa COM COLLEGE GEN                                                               |                       | 0.0548082575      |                                | 0.0548082575               |                      |                         |
| 12015102                     | VTa COLLEGE CHILD CTR                                                             |                       | 0.0002766347      |                                | 0.0002766347               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2063793027      |                                | 0.2063793027               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0592004781      |                                | 0.0592004781               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.0947274055      |                                | 0.0947274055               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0157048941      |                                | 0.0157048941               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0157380968      |                                | 0.0157380968               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1427385617      |                                | 0.1427385617               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0024570025      |                                | 0.0024570025               |                      |                         |
| 16140101                     | *VCWPD ZONE 4                                                                     |                       | 0.0015273259      |                                | 0.0015273259               |                      |                         |
| 17111101                     | CONEJO REC & PK                                                                   |                       | 0.0542864732      |                                | 0.0542864732               |                      |                         |
| 18600101                     | CALLEGUAS MUN WTR                                                                 |                       | 0.0116873630      |                                | 0.0116873630               |                      |                         |
| 18890101                     | RCD SANTA MONICA MTNS                                                             |                       | 0.0009336422      |                                | 0.0009336422               |                      |                         |
| TRA: 89038                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89039         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 235.11                | 0.3567921440      | 235.11                         | 0.3567921440               | 4.80                 | 239.91                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 36.39                 | 0.0552373159      | 36.39                          | 0.0552373159               | 0.74                 | 37.13                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.11                  | 0.0002045827      | 0.11                           | 0.0002045827               |                      | 0.11                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 137.00                | 0.2077071321      | 137.00                         | 0.2077071321               | 2.79                 | 139.79                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 30.69                 | 0.0466608815      | 30.69                          | 0.0466608815               | 0.63                 | 31.32                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 64.01                 | 0.0971448808      | 64.01                          | 0.0971448808               | 1.31                 | 65.32                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 19.42                 | 0.0294371671      | 19.42                          | 0.0294371671               | 0.40                 | 19.82                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 10.36                 | 0.0157442061      | 10.36                          | 0.0157442061               | 0.21                 | 10.57                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 103.02                | 0.1563476944      | 103.02                         | 0.1563476944               | 2.10                 | 105.12                  |
| 16100101                                                                          | *VCWPD ADMIN           | 1.60                  | 0.0024511056      | 1.60                           | 0.0024511056               | 0.03                 | 1.63                    |
| 16130101                                                                          | *VCWPD ZONE 3          | 6.39                  | 0.0096767605      | 6.39                           | 0.0096767605               | 0.13                 | 6.52                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 5.69                  | 0.0085788694      | 5.69                           | 0.0085788694               | 0.12                 | 5.81                    |
| 18650101                                                                          | CAMROSA WATER DIST     | 9.24                  | 0.0140172599      | 9.24                           | 0.0140172599               | 0.19                 | 9.43                    |
| TRA: 89039 Totals:                                                                |                        | 659.03                | 1.0000000000      | 659.03                         | 1.0000000000               | 13.45                | 672.48                  |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              | 67,272                |                   |                                | 68,617                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 67,272                |                   | 1,345                          | 68,617                     |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89040         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
| TRA: 89040 Totals:           |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89041         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3305837563      |                                | 0.3305837563               |                      |                         |
| 12015101                     | VTa COM COLLEGE GEN                                                               |                       | 0.0581218274      |                                | 0.0581218274               |                      |                         |
| 12015102                     | VTa COLLEGE CHILD CTR                                                             |                       | 0.0003807107      |                                | 0.0003807107               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2210659900      |                                | 0.2210659900               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0472081218      |                                | 0.0472081218               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.1062182741      |                                | 0.1062182741               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0246192893      |                                | 0.0246192893               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0164974619      |                                | 0.0164974619               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1606598985      |                                | 0.1606598985               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0026649746      |                                | 0.0026649746               |                      |                         |
| 16140101                     | *VCWPD ZONE 4                                                                     |                       | 0.0086294416      |                                | 0.0086294416               |                      |                         |
| 17111101                     | CONEJO REC & PK                                                                   |                       | 0.0019035533      |                                | 0.0019035533               |                      |                         |
| 18600101                     | CALLEGUAS MUN WTR                                                                 |                       | 0.0214467005      |                                | 0.0214467005               |                      |                         |
| TRA: 89041                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89042         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            | 739,332.87            | 0.3662974829      | 739,332.87                     | 0.3662974829               | 902.22               | 740,235.09              |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 119,381.37            | 0.0591466933      | 119,381.37                     | 0.0591466933               | 145.68               | 119,527.05              |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 617.32                | 0.0003058330      | 617.32                         | 0.0003058330               | 0.75                 | 618.07                  |
| 14001101                     | COUNTY GENERAL FUND                                                               | 458,753.98            | 0.2272224423      | 458,753.98                     | 0.2272224423               | 559.67               | 459,313.65              |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 74,667.85             | 0.0370565815      | 74,667.85                      | 0.0370565815               | 91.27                | 74,759.12               |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 210,109.66            | 0.1040974031      | 210,109.66                     | 0.1040974031               | 256.40               | 210,366.06              |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 34,364.71             | 0.0170257590      | 34,364.71                      | 0.0170257590               | 41.94                | 34,406.65               |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 34,230.94             | 0.0169593169      | 34,230.94                      | 0.0169593169               | 41.77                | 34,272.71               |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 333,672.10            | 0.1653155969      | 333,672.10                     | 0.1653155969               | 407.18               | 334,079.28              |
| 16100101                     | *VCWPD ADMIN                                                                      | 5,380.51              | 0.0026657416      | 5,380.51                       | 0.0026657416               | 6.57                 | 5,387.08                |
| 16140101                     | *VCWPD ZONE 4                                                                     | 3,356.30              | 0.0016642929      | 3,356.30                       | 0.0016642929               | 4.10                 | 3,360.40                |
| 17230101                     | HIDDEN VLY MUN WATER                                                              | 4,526.99              | 0.0022428566      | 4,526.99                       | 0.0022428566               | 5.52                 | 4,532.51                |
| TRA: 89042 Totals:           |                                                                                   | 2,018,394.60          | 1.0000000000      | 2,018,394.60                   | 1.0000000000               | 2,463.07             | 2,020,857.67            |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 200,814,358           |                   |                                | 200,983,965                |                      |                         |
|                              | Unsecured                                                                         | 232,700               |                   |                                | 309,400                    |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 201,047,058           |                   | 246,307                        | 201,293,365                |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89043         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3679743795      |                                | 0.3679743795               |                      |                         |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0592473979      |                                | 0.0592473979               |                      |                         |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             |                       | 0.0001601281      |                                | 0.0001601281               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2243825333      |                                | 0.2243825333               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0373312153      |                                | 0.0373312153               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.1080222399      |                                | 0.1080222399               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0159990923      |                                | 0.0159990923               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0170203109      |                                | 0.0170203109               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1606717349      |                                | 0.1606717349               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0026097810      |                                | 0.0026097810               |                      |                         |
| 16140101                     | *VCWPD ZONE 4                                                                     |                       | 0.0017020311      |                                | 0.0017020311               |                      |                         |
| 17230101                     | HIDDEN VLY MUN WATER                                                              |                       | 0.0048791558      |                                | 0.0048791558               |                      |                         |
| TRA: 89043                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89044         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3604790419      |                                | 0.3604790419               |                      |                         |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0574850299      |                                | 0.0574850299               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2232573022      |                                | 0.2232573022               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0416911333      |                                | 0.0416911333               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.1074574281      |                                | 0.1074574281               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0129183793      |                                | 0.0129183793               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0158543746      |                                | 0.0158543746               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1597181445      |                                | 0.1597181445               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0017615972      |                                | 0.0017615972               |                      |                         |
| 16130101                     | *VCWPD ZONE 3                                                                     |                       | 0.0099823840      |                                | 0.0099823840               |                      |                         |
| 18600101                     | CALLEGUAS MUN WTR                                                                 |                       | 0.0093951850      |                                | 0.0093951850               |                      |                         |
| TRA: 89044                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89045         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            | 59,977.12             | 0.3647999594      | 59,977.12                      | 0.3647999594               | 9,407.05             | 69,384.17               |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 9,684.58              | 0.0589046173      | 9,684.58                       | 0.0589046173               | 1,518.97             | 11,203.55               |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 50.05                 | 0.0003044776      | 50.05                          | 0.0003044776               | 7.85                 | 57.90                   |
| 14001101                     | COUNTY GENERAL FUND                                                               | 36,390.19             | 0.2212622877      | 36,390.19                      | 0.2212622877               | 5,705.67             | 42,095.86               |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 6,612.78              | 0.0402839356      | 6,612.78                       | 0.0402839356               | 1,038.80             | 7,651.58                |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 16,688.97             | 0.1015075324      | 16,688.97                      | 0.1015075324               | 2,617.56             | 19,306.53               |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 2,787.85              | 0.0169564452      | 2,787.85                       | 0.0169564452               | 437.25               | 3,225.10                |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 2,777.45              | 0.0168929992      | 2,777.45                       | 0.0168929992               | 435.62               | 3,213.07                |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 27,232.73             | 0.1656381461      | 27,232.73                      | 0.1656381461               | 4,271.29             | 31,504.02               |
| 16100101                     | *VCWPD ADMIN                                                                      | 436.49                | 0.0026548121      | 436.49                         | 0.0026548121               | 68.46                | 504.95                  |
| 16140101                     | *VCWPD ZONE 4                                                                     | 272.12                | 0.0016574667      | 272.12                         | 0.0016574667               | 42.74                | 314.86                  |
| 18600101                     | CALLEGUAS MUN WTR                                                                 | 1,500.62              | 0.0091373207      | 1,500.62                       | 0.0091373207               | 235.62               | 1,736.24                |
| TRA: 89045 Totals:           |                                                                                   | 164,410.95            | 1.0000000000      | 164,410.95                     | 1.0000000000               | 25,786.88            | 190,197.83              |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 16,083,725            |                   |                                | 18,728,713                 |                      |                         |
|                              | Unsecured                                                                         | 143,600               |                   |                                | 77,300                     |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 16,227,325            |                   | 2,578,688                      | 18,806,013                 |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                        |                       |                   |                                | TRA Number : 89047         |                      |                         |
|------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY | 109,087.91            | 0.3680446389      | 109,087.91                     | 0.3680446389               | 6,737.06             | 115,824.97              |
| 12015101                     | VTA COM COLLEGE GEN    | 17,614.40             | 0.0594280401      | 17,614.40                      | 0.0594280401               | 1,087.83             | 18,702.23               |
| 12015102                     | VTA COLLEGE CHILD CTR  | 90.73                 | 0.0003061151      | 90.73                          | 0.0003061151               | 5.60                 | 96.33                   |
| 14001101                     | COUNTY GENERAL FUND    | 65,828.80             | 0.2220970652      | 65,828.80                      | 0.2220970652               | 4,065.49             | 69,894.29               |
| 14002101                     | ERAF 92-93 SHIFT       | 11,705.85             | 0.0394921312      | 11,705.85                      | 0.0394921312               | 722.90               | 12,428.75               |
| 14004101                     | ERAF 93-94 SHIFT       | 30,289.96             | 0.1021933428      | 30,289.96                      | 0.1021933428               | 1,870.65             | 32,160.61               |
| 14005101                     | VENTURA CO OFFICE EDUC | 5,069.45              | 0.0171035534      | 5,069.45                       | 0.0171035534               | 313.08               | 5,382.53                |
| 14401101                     | * VENTURA CO LIBRARY   | 4,937.56              | 0.0166585204      | 4,937.56                       | 0.0166585204               | 304.93               | 5,242.49                |
| 16001101                     | * FIRE PROTECTION DIST | 48,210.86             | 0.1626555004      | 48,210.86                      | 0.1626555004               | 2,977.41             | 51,188.27               |
| 16100101                     | *VCWPD ADMIN           | 775.84                | 0.0026175742      | 775.84                         | 0.0026175742               | 47.91                | 823.75                  |
| 16140101                     | *VCWPD ZONE 4          | 495.57                | 0.0016719618      | 495.57                         | 0.0016719618               | 30.61                | 526.18                  |
| 18600101                     | CALLEGUAS MUN WTR      | 2,291.70              | 0.0077315565      | 2,291.70                       | 0.0077315565               | 141.53               | 2,433.23                |
| TRA: 89047 Totals:           |                        | 296,398.63            | 1.0000000000      | 296,398.63                     | 1.0000000000               | 18,305.00            | 314,703.63              |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |            |  |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|------------|--|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----      |  |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V        |  |  |
|                                                                                   | Secured        | 29,689,390 |           |              | 31,518,974 |  |  |
|                                                                                   | Unsecured      | 45,806     |           |              | 46,722     |  |  |
|                                                                                   | State Assessed |            |           |              |            |  |  |
|                                                                                   | Totals:        | 29,735,196 |           | 1,830,500    | 31,565,696 |  |  |



| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89050         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3680724399      |                                | 0.3680724399               |                      |                         |
| 12015101                     | VTa COM COLLEGE GEN                                                               |                       | 0.0594334118      |                                | 0.0594334118               |                      |                         |
| 12015102                     | VTa COLLEGE CHILD CTR                                                             |                       | 0.0003071727      |                                | 0.0003071727               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2221262152      |                                | 0.2221262152               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0383284901      |                                | 0.0383284901               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.1021888659      |                                | 0.1021888659               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0171080389      |                                | 0.0171080389               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0166666388      |                                | 0.0166666388               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1623765748      |                                | 0.1623765748               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0026195598      |                                | 0.0026195598               |                      |                         |
| 16140101                     | *VCWPD ZONE 4                                                                     |                       | 0.0016723880      |                                | 0.0016723880               |                      |                         |
| 17111101                     | CONEJO REC & PK                                                                   |                       | 0.0014672878      |                                | 0.0014672878               |                      |                         |
| 18600101                     | CALLEGUAS MUN WTR                                                                 |                       | 0.0076329163      |                                | 0.0076329163               |                      |                         |
| TRA: 89050                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89051         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3662974829      |                                | 0.3662974829               |                      |                         |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0591466933      |                                | 0.0591466933               |                      |                         |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003058330      |                                | 0.0003058330               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.3679253446      |                                | 0.3679253446               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0047605915      |                                | 0.0047605915               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0204443927      |                                | 0.0204443927               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1753866249      |                                | 0.1753866249               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0031034093      |                                | 0.0031034093               |                      |                         |
| 16140101                     | *VCWPD ZONE 4                                                                     |                       | 0.0026296278      |                                | 0.0026296278               |                      |                         |
| TRA: 89051 Totals:           |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89052         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3679743795      |                                | 0.3679743795               |                      |                         |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0592473979      |                                | 0.0592473979               |                      |                         |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             |                       | 0.0001601281      |                                | 0.0001601281               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.3657325863      |                                | 0.3657325863               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0046437149      |                                | 0.0046437149               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0204963971      |                                | 0.0204963971               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1761409127      |                                | 0.1761409127               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0030424339      |                                | 0.0030424339               |                      |                         |
| 16140101                     | *VCWPD ZONE 4                                                                     |                       | 0.0025620496      |                                | 0.0025620496               |                      |                         |
| TRA: 89052 Totals:           |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89053         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            | 2,122.06              | 0.3662977416      | 2,122.06                       | 0.3662977416               | 43.78                | 2,165.84                |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 342.65                | 0.0591460046      | 342.65                         | 0.0591460046               | 7.07                 | 349.72                  |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 1.77                  | 0.0003050395      | 1.77                           | 0.0003050395               | 0.04                 | 1.81                    |
| 14001101                     | COUNTY GENERAL FUND                                                               | 1,277.58              | 0.2205209493      | 1,277.58                       | 0.2205209493               | 26.35                | 1,303.93                |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 214.63                | 0.0370461068      | 214.63                         | 0.0370461068               | 4.43                 | 219.06                  |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 604.97                | 0.1044219020      | 604.97                         | 0.1044219020               | 12.48                | 617.45                  |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 98.61                 | 0.0170246564      | 98.61                          | 0.0170246564               | 2.03                 | 100.64                  |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 95.27                 | 0.0164433547      | 95.27                          | 0.0164433547               | 1.97                 | 97.24                   |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 927.72                | 0.1601379153      | 927.72                         | 0.1601379153               | 19.14                | 946.86                  |
| 16100101                     | *VCWPD ADMIN                                                                      | 14.98                 | 0.0025842024      | 14.98                          | 0.0025842024               | 0.31                 | 15.29                   |
| 16140101                     | *VCWPD ZONE 4                                                                     | 9.62                  | 0.0016633285      | 9.62                           | 0.0016633285               | 0.20                 | 9.82                    |
| 17230101                     | HIDDEN VLY MUN WATER                                                              | 12.94                 | 0.0022417524      | 12.94                          | 0.0022417524               | 0.27                 | 13.21                   |
| 18600101                     | CALLEGUAS MUN WTR                                                                 | 70.47                 | 0.0121670465      | 70.47                          | 0.0121670465               | 1.45                 | 71.92                   |
| TRA: 89053 Totals:           |                                                                                   | 5,793.27              | 1.0000000000      | 5,793.27                       | 1.0000000000               | 119.52               | 5,912.79                |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 597,620               |                   |                                | 609,572                    |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 597,620               |                   | 11,952                         | 609,572                    |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89054         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 310,915.45            | 0.3648269062      | 310,915.45                     | 0.3648269062               | 1,324.26             | 312,239.71              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 50,204.04             | 0.0589092187      | 50,204.04                      | 0.0589092187               | 213.83               | 50,417.87               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 259.25                | 0.0003041975      | 259.25                         | 0.0003041975               | 1.10                 | 260.35                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 186,445.09            | 0.2187739539      | 186,445.09                     | 0.2187739539               | 794.11               | 187,239.20              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 33,672.55             | 0.0395112146      | 33,672.55                      | 0.0395112146               | 143.42               | 33,815.97               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 85,906.74             | 0.1008026198      | 85,906.74                      | 0.1008026198               | 365.90               | 86,272.64               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 14,434.45             | 0.0169373149      | 14,434.45                      | 0.0169373149               | 61.48                | 14,495.93               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 14,225.18             | 0.0166917684      | 14,225.18                      | 0.0166917684               | 60.59                | 14,285.77               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 138,817.69            | 0.1628881012      | 138,817.69                     | 0.1628881012               | 591.25               | 139,408.94              |
| 16100101                                                                          | *VCWPD ADMIN           | 2,262.61              | 0.0026549265      | 2,262.61                       | 0.0026549265               | 9.64                 | 2,272.25                |
| 16140101                                                                          | *VCWPD ZONE 4          | 1,395.74              | 0.0016377532      | 1,395.74                       | 0.0016377532               | 5.94                 | 1,401.68                |
| 17111101                                                                          | CONEJO REC & PK        | 5,994.11              | 0.0070334649      | 5,994.11                       | 0.0070334649               | 25.53                | 6,019.64                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 7,694.39              | 0.0090285602      | 7,694.39                       | 0.0090285602               | 32.77                | 7,727.16                |
| TRA: 89054 Totals:                                                                |                        | 852,227.29            | 1.0000000000      | 852,227.29                     | 1.0000000000               | 3,629.82             | 855,857.11              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 85,337,590            |                   |                                | 85,737,072                 |                      |                         |
|                                                                                   | Unsecured              | 212,600               |                   |                                | 176,100                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 85,550,190            |                   | 362,982                        | 85,913,172                 |                      |                         |

|            | PRIME : CONEJO VALLEY UNIOUT                                                      |                       |                   |                                | TRA Number : 89055         |                      |                         |
|------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund    | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101   | UNI SCH GEN CONEJO VLY                                                            | 16,399.37             | 0.3680731209      | 16,399.37                      | 0.3680731209               | 327.96               | 16,727.33               |
| 12015101   | VTA COM COLLEGE GEN                                                               | 2,648.03              | 0.0594334469      | 2,648.03                       | 0.0594334469               | 52.96                | 2,700.99                |
| 12015102   | VTA COLLEGE CHILD CTR                                                             | 13.70                 | 0.0003071220      | 13.70                          | 0.0003071220               | 0.27                 | 13.97                   |
| 14001101   | COUNTY GENERAL FUND                                                               | 9,952.91              | 0.2233857167      | 9,952.91                       | 0.2233857167               | 199.04               | 10,151.95               |
| 14002101   | ERAF 92-93 SHIFT                                                                  | 1,656.20              | 0.0371724336      | 1,656.20                       | 0.0371724336               | 33.12                | 1,689.32                |
| 14004101   | ERAF 93-94 SHIFT                                                                  | 4,584.63              | 0.1028990580      | 4,584.63                       | 0.1028990580               | 91.69                | 4,676.32                |
| 14005101   | VENTURA CO OFFICE EDUC                                                            | 762.23                | 0.0171081569      | 762.23                         | 0.0171081569               | 15.24                | 777.47                  |
| 14401101   | * VENTURA CO LIBRARY                                                              | 759.23                | 0.0170407810      | 759.23                         | 0.0170407810               | 15.18                | 774.41                  |
| 16001101   | * FIRE PROTECTION DIST                                                            | 7,366.17              | 0.1653286041      | 7,366.17                       | 0.1653286041               | 147.31               | 7,513.48                |
| 16100101   | *VCWPD ADMIN                                                                      | 119.35                | 0.0026787554      | 119.35                         | 0.0026787554               | 2.39                 | 121.74                  |
| 16140101   | *VCWPD ZONE 4                                                                     | 74.51                 | 0.0016723272      | 74.51                          | 0.0016723272               | 1.49                 | 76.00                   |
| 17230101   | HIDDEN VLY MUN WATER                                                              | 218.31                | 0.0049004773      | 218.31                         | 0.0049004773               | 4.37                 | 222.68                  |
| TRA: 89055 | Totals:                                                                           | 44,554.64             | 1.0000000000      | 44,554.64                      | 1.0000000000               | 891.02               | 45,445.66               |
|            |                                                                                   |                       |                   |                                |                            |                      |                         |
|            | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|            |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|            |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|            | Secured                                                                           | 4,455,115             |                   |                                | 4,544,217                  |                      |                         |
|            | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|            | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|            | Totals:                                                                           | 4,455,115             |                   | 89,102                         | 4,544,217                  |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89056         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0546046410      |                                | 0.0546046410               |                      |                         |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002822720      |                                | 0.0002822720               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.5917811250      |                                | 0.5917811250               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0489848250      |                                | 0.0489848250               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.1003520320      |                                | 0.1003520320               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0137881660      |                                | 0.0137881660               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0156672730      |                                | 0.0156672730               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1522959050      |                                | 0.1522959050               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0024611070      |                                | 0.0024611070               |                      |                         |
| 16130101                     | *VCWPD ZONE 3                                                                     |                       | 0.0113153540      |                                | 0.0113153540               |                      |                         |
| 18600101                     | CALLEGUAS MUN WTR                                                                 |                       | 0.0084673000      |                                | 0.0084673000               |                      |                         |
| TRA: 89056                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89057         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 21,937.27             | 0.3680750844      | 21,937.27                      | 0.3680750844               | 438.71               | 22,375.98               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,542.74              | 0.0594417885      | 3,542.74                       | 0.0594417885               | 70.85                | 3,613.59                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 17.82                 | 0.0002987908      | 17.82                          | 0.0002987908               | 0.36                 | 18.18                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 13,322.44             | 0.2235306523      | 13,322.44                      | 0.2235306523               | 266.44               | 13,588.88               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,273.14              | 0.0381397638      | 2,273.14                       | 0.0381397638               | 45.46                | 2,318.60                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,292.47              | 0.1055785996      | 6,292.47                       | 0.1055785996               | 125.84               | 6,418.31                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,019.24              | 0.0171013780      | 1,019.24                       | 0.0171013780               | 20.38                | 1,039.62                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,015.04              | 0.0170310742      | 1,015.04                       | 0.0170310742               | 20.30                | 1,035.34                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 9,627.80              | 0.1615403543      | 9,627.80                       | 0.1615403543               | 192.54               | 9,820.34                |
| 16100101                                                                          | *VCWPD ADMIN           | 159.21                | 0.0026715411      | 159.21                         | 0.0026715411               | 3.18                 | 162.39                  |
| 16140101                                                                          | *VCWPD ZONE 4          | 100.56                | 0.0016872891      | 100.56                         | 0.0016872891               | 2.01                 | 102.57                  |
| 17230101                                                                          | HIDDEN VLY MUN WATER   | 292.25                | 0.0049036839      | 292.25                         | 0.0049036839               | 5.84                 | 298.09                  |
| TRA: 89057 Totals:                                                                |                        | 59,599.98             | 1.0000000000      | 59,599.98                      | 1.0000000000               | 1,191.91             | 60,791.89               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 5,959,561             |                   |                                | 6,078,752                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 5,959,561             |                   | 119,191                        | 6,078,752                  |                      |                         |



| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89058         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 372.15                | 0.3662868960      | 372.15                         | 0.3662868960               | 7.44                 | 379.59                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 60.10                 | 0.0591450143      | 60.10                          | 0.0591450143               | 1.20                 | 61.30                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.32                  | 0.0003058696      | 0.32                           | 0.0003058696               | 0.01                 | 0.33                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 230.99                | 0.2273935168      | 230.99                         | 0.2273935168               | 4.62                 | 235.61                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 37.64                 | 0.0370371661      | 37.64                          | 0.0370371661               | 0.75                 | 38.39                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 105.63                | 0.1039675727      | 105.63                         | 0.1039675727               | 2.11                 | 107.74                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 17.29                 | 0.0170237236      | 17.29                          | 0.0170237236               | 0.35                 | 17.64                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 17.21                 | 0.0169431338      | 17.21                          | 0.0169431338               | 0.34                 | 17.55                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 167.73                | 0.1650915658      | 167.73                         | 0.1650915658               | 3.35                 | 171.08                  |
| 16100101                                                                          | *VCWPD ADMIN           | 2.71                  | 0.0026655017      | 2.71                           | 0.0026655017               | 0.05                 | 2.76                    |
| 16140101                                                                          | *VCWPD ZONE 4          | 1.68                  | 0.0016601034      | 1.68                           | 0.0016601034               | 0.03                 | 1.71                    |
| 17230101                                                                          | HIDDEN VLY MUN WATER   | 2.53                  | 0.0024799362      | 2.53                           | 0.0024799362               | 0.05                 | 2.58                    |
| TRA: 89058 Totals:                                                                |                        | 1,015.98              | 1.0000000000      | 1,015.98                       | 1.0000000000               | 20.30                | 1,036.28                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 101,533               |                   |                                | 103,563                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 101,533               |                   | 2,030                          | 103,563                    |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89059         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            | 19,779.98             | 0.3662869154      | 19,779.98                      | 0.3662869154               | 345.50               | 20,125.48               |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 3,193.92              | 0.0591450833      | 3,193.92                       | 0.0591450833               | 55.79                | 3,249.71                |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             | 16.50                 | 0.0003057762      | 16.50                          | 0.0003057762               | 0.29                 | 16.79                   |
| 14001101                     | COUNTY GENERAL FUND                                                               | 9,399.12              | 0.1740533234      | 9,399.12                       | 0.1740533234               | 164.15               | 9,563.27                |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 2,000.04              | 0.0370369340      | 2,000.04                       | 0.0370369340               | 34.94                | 2,034.98                |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 5,614.39              | 0.1039673703      | 5,614.39                       | 0.1039673703               | 98.07                | 5,712.46                |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 919.29                | 0.0170237803      | 919.29                         | 0.0170237803               | 16.06                | 935.35                  |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 690.36                | 0.0127837487      | 690.36                         | 0.0127837487               | 12.06                | 702.42                  |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 6,726.66              | 0.1245650634      | 6,726.66                       | 0.1245650634               | 117.50               | 6,844.16                |
| 16100101                     | *VCWPD ADMIN                                                                      | 108.65                | 0.0020120505      | 108.65                         | 0.0020120505               | 1.90                 | 110.55                  |
| 16140101                     | *VCWPD ZONE 4                                                                     | 89.66                 | 0.0016600933      | 89.66                          | 0.0016600933               | 1.57                 | 91.23                   |
| 18600101                     | CALLEGUAS MUN WTR                                                                 | 5,462.77              | 0.1011598612      | 5,462.77                       | 0.1011598612               | 95.42                | 5,558.19                |
| TRA: 89059 Totals:           |                                                                                   | 54,001.34             | 1.0000000000      | 54,001.34                      | 1.0000000000               | 943.25               | 54,944.59               |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           | 5,301,254             |                   |                                | 5,407,279                  |                      |                         |
|                              | Unsecured                                                                         | 68,000                |                   |                                | 56,300                     |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           | 5,369,254             |                   | 94,325                         | 5,463,579                  |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT                                                      |                        |                       |                   |                                | TRA Number : 89060         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 86,845.07             | 0.3662975433      | 86,845.07                      | 0.3662975433               | 1,734.01             | 88,579.08               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 14,022.99             | 0.0591466532      | 14,022.99                      | 0.0591466532               | 279.99               | 14,302.98               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 72.48                 | 0.0003057861      | 72.48                          | 0.0003057861               | 1.45                 | 73.93                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 53,898.31             | 0.2273336508      | 53,898.31                      | 0.2273336508               | 1,076.16             | 54,974.47               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 8,759.82              | 0.0369474819      | 8,759.82                       | 0.0369474819               | 174.91               | 8,934.73                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 24,680.35             | 0.1040973780      | 24,680.35                      | 0.1040973780               | 492.79               | 25,173.14               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 4,036.65              | 0.0170258301      | 4,036.65                       | 0.0170258301               | 80.60                | 4,117.25                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,020.92              | 0.0169595650      | 4,020.92                       | 0.0169595650               | 80.28                | 4,101.20                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 39,194.51             | 0.1653156801      | 39,194.51                      | 0.1653156801               | 782.59               | 39,977.10               |
| 16100101                                                                          | *VCWPD ADMIN           | 632.03                | 0.0026657919      | 632.03                         | 0.0026657919               | 12.62                | 644.65                  |
| 16140101                                                                          | *VCWPD ZONE 4          | 393.99                | 0.0016618058      | 393.99                         | 0.0016618058               | 7.87                 | 401.86                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 531.76                | 0.0022428338      | 531.76                         | 0.0022428338               | 10.62                | 542.38                  |
| TRA: 89060 Totals:                                                                |                        | 237,088.88            | 1.0000000000      | 237,088.88                     | 1.0000000000               | 4,733.89             | 241,822.77              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 23,669,489            |                   |                                | 24,142,878                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 23,669,489            |                   | 473,389                        | 24,142,878                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : CONEJO VALLEY UNIOU                                                       |                        |                       |                   |                                | TRA Number : 89061         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 3,404,943.02          | 0.3655333309      | 3,404,943.02                   | 0.3655333309               | 308,645.29           | 3,713,588.31            |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 549,791.90            | 0.0590222115      | 549,791.90                     | 0.0590222115               | 49,836.57            | 599,628.47              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2,824.21              | 0.0003031888      | 2,824.21                       | 0.0003031888               | 256.00               | 3,080.21                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,876,373.74          | 0.2014357197      | 1,876,373.74                   | 0.2014357197               | 170,086.22           | 2,046,459.96            |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 390,200.59            | 0.0418894881      | 390,200.59                     | 0.0418894881               | 35,370.22            | 425,570.81              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 864,928.54            | 0.0928533043      | 864,928.54                     | 0.0928533043               | 78,402.52            | 943,331.06              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 156,764.77            | 0.0168292816      | 156,764.77                     | 0.0168292816               | 14,210.14            | 170,974.91              |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 142,990.32            | 0.0153505449      | 142,990.32                     | 0.0153505449               | 12,961.54            | 155,951.86              |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,411,087.55          | 0.1514855105      | 1,411,087.55                   | 0.1514855105               | 127,909.78           | 1,538,997.33            |
| 16100101                                                                          | *VCWPD ADMIN           | 24,632.27             | 0.0026443658      | 24,632.27                      | 0.0026443658               | 2,232.82             | 26,865.09               |
| 16140101                                                                          | *VCWPD ZONE 4          | 14,063.45             | 0.0015097641      | 14,063.45                      | 0.0015097641               | 1,274.80             | 15,338.25               |
| 17111101                                                                          | CONEJO REC & PK        | 398,723.86            | 0.0428044939      | 398,723.86                     | 0.0428044939               | 36,142.82            | 434,866.68              |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 77,675.88             | 0.0083387959      | 77,675.88                      | 0.0083387959               | 7,041.03             | 84,716.91               |
| TRA: 89061                                                                        | Totals:                | 9,315,000.10          | 1.0000000000      | 9,315,000.10                   | 1.0000000000               | 844,369.75           | 10,159,369.85           |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 929,346,821           |                   |                                | 1,014,105,096              |                      |                         |
|                                                                                   | Unsecured              | 2,585,300             |                   |                                | 2,264,000                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 931,932,121           |                   | 84,436,975                     | 1,016,369,096              |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89062         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3395345621      |                                | 0.3395345621               |                      |                         |
| 12015101                     | VTA COM COLLEGE GEN                                                               |                       | 0.0548082575      |                                | 0.0548082575               |                      |                         |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002766347      |                                | 0.0002766347               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2063793027      |                                | 0.2063793027               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0592004781      |                                | 0.0592004781               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.0947274055      |                                | 0.0947274055               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0157048941      |                                | 0.0157048941               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0157380968      |                                | 0.0157380968               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1427385617      |                                | 0.1427385617               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0024570025      |                                | 0.0024570025               |                      |                         |
| 16140101                     | *VCWPD ZONE 4                                                                     |                       | 0.0015273259      |                                | 0.0015273259               |                      |                         |
| 17111101                     | CONEJO REC & PK                                                                   |                       | 0.0542864732      |                                | 0.0542864732               |                      |                         |
| 18600101                     | CALLEGUAS MUN WTR                                                                 |                       | 0.0116873630      |                                | 0.0116873630               |                      |                         |
| 18890101                     | RCD SANTA MONICA MTNS                                                             |                       | 0.0009336422      |                                | 0.0009336422               |                      |                         |
| TRA: 89062                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89063         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3647999594      |                                | 0.3647999594               |                      |                         |
| 12015101                     | VTa COM COLLEGE GEN                                                               |                       | 0.0589046173      |                                | 0.0589046173               |                      |                         |
| 12015102                     | VTa COLLEGE CHILD CTR                                                             |                       | 0.0003044776      |                                | 0.0003044776               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.2212622877      |                                | 0.2212622877               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0402839356      |                                | 0.0402839356               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.1015075324      |                                | 0.1015075324               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0169564452      |                                | 0.0169564452               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0168929992      |                                | 0.0168929992               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1656381461      |                                | 0.1656381461               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0026548121      |                                | 0.0026548121               |                      |                         |
| 16140101                     | *VCWPD ZONE 4                                                                     |                       | 0.0016574667      |                                | 0.0016574667               |                      |                         |
| 18600101                     | CALLEGUAS MUN WTR                                                                 |                       | 0.0091373207      |                                | 0.0091373207               |                      |                         |
| TRA: 89063                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : CONEJO VALLEY UNIOU                                                       |                        |                       |                   |                                | TRA Number : 89064         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 2,120,428.59          | 0.3651890378      | 2,120,428.59                   | 0.3651890378               | 65,724.86            | 2,186,153.45            |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 342,388.67            | 0.0589676011      | 342,388.67                     | 0.0589676011               | 10,612.69            | 353,001.36              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1,770.67              | 0.0003049517      | 1,770.67                       | 0.0003049517               | 54.88                | 1,825.55                |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,284,035.98          | 0.2211420179      | 1,284,035.98                   | 0.2211420179               | 39,800.03            | 1,323,836.01            |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 226,980.66            | 0.0390915533      | 226,980.66                     | 0.0390915533               | 7,035.50             | 234,016.16              |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 591,503.79            | 0.1018712462      | 591,503.79                     | 0.1018712462               | 18,334.27            | 609,838.06              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 98,544.71             | 0.0169717811      | 98,544.71                      | 0.0169717811               | 3,054.49             | 101,599.20              |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 97,772.44             | 0.0168387754      | 97,772.44                      | 0.0168387754               | 3,030.56             | 100,803.00              |
| 16001101                                                                          | * FIRE PROTECTION DIST | 952,971.60            | 0.1641247368      | 952,971.60                     | 0.1641247368               | 29,538.33            | 982,509.93              |
| 16100101                                                                          | *VCWPD ADMIN           | 15,390.71             | 0.0026506534      | 15,390.71                      | 0.0026506534               | 477.05               | 15,867.76               |
| 16140101                                                                          | *VCWPD ZONE 4          | 9,618.47              | 0.0016565344      | 9,618.47                       | 0.0016565344               | 298.13               | 9,916.60                |
| 17111101                                                                          | CONEJO REC & PK        | 13,046.99             | 0.0022470077      | 13,046.99                      | 0.0022470077               | 404.40               | 13,451.39               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 51,932.91             | 0.0089441032      | 51,932.91                      | 0.0089441032               | 1,609.71             | 53,542.62               |
| TRA: 89064 Totals:                                                                |                        | 5,806,386.19          | 1.0000000000      | 5,806,386.19                   | 1.0000000000               | 179,974.90           | 5,986,361.09            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 581,036,664           |                   |                                | 599,269,654                |                      |                         |
|                                                                                   | Unsecured              | 729,700               |                   |                                | 494,200                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 581,766,364           |                   | 17,997,490                     | 599,763,854                |                      |                         |

| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89065         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            |                       | 0.3662869154      |                                | 0.3662869154               |                      |                         |
| 12015101                     | VTa COM COLLEGE GEN                                                               |                       | 0.0591450833      |                                | 0.0591450833               |                      |                         |
| 12015102                     | VTa COLLEGE CHILD CTR                                                             |                       | 0.0003057762      |                                | 0.0003057762               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               |                       | 0.1740533234      |                                | 0.1740533234               |                      |                         |
| 14002101                     | ERAF 92-93 SHIFT                                                                  |                       | 0.0370369340      |                                | 0.0370369340               |                      |                         |
| 14004101                     | ERAF 93-94 SHIFT                                                                  |                       | 0.1039673703      |                                | 0.1039673703               |                      |                         |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            |                       | 0.0170237803      |                                | 0.0170237803               |                      |                         |
| 14401101                     | * VENTURA CO LIBRARY                                                              |                       | 0.0127837487      |                                | 0.0127837487               |                      |                         |
| 16001101                     | * FIRE PROTECTION DIST                                                            |                       | 0.1245650634      |                                | 0.1245650634               |                      |                         |
| 16100101                     | *VCWPD ADMIN                                                                      |                       | 0.0020120505      |                                | 0.0020120505               |                      |                         |
| 16140101                     | *VCWPD ZONE 4                                                                     |                       | 0.0016600933      |                                | 0.0016600933               |                      |                         |
| 18600101                     | CALLEGUAS MUN WTR                                                                 |                       | 0.1011598612      |                                | 0.1011598612               |                      |                         |
| TRA: 89065                   |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : CONEJO VALLEY UNIOUT |                                                                                   |                       |                   |                                | TRA Number : 89999         |                      |                         |
|------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                      | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                     | UNI SCH GEN CONEJO VLY                                                            | 1.99                  | 0.3372704861      | 1.99                           | 0.3372704861               |                      | 1.99                    |
| 12015101                     | VTA COM COLLEGE GEN                                                               | 0.33                  | 0.0544578136      | 0.33                           | 0.0544578136               |                      | 0.33                    |
| 12015102                     | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002943666      |                                | 0.0002943666               |                      |                         |
| 14001101                     | COUNTY GENERAL FUND                                                               | 1.28                  | 0.2046439706      | 1.28                           | 0.2046439706               |                      | 1.28                    |
| 14002101                     | ERAF 92-93 SHIFT                                                                  | 0.26                  | 0.0464186282      | 0.26                           | 0.0464186282               |                      | 0.26                    |
| 14004101                     | ERAF 93-94 SHIFT                                                                  | 0.57                  | 0.0946571572      | 0.57                           | 0.0946571572               |                      | 0.57                    |
| 14005101                     | VENTURA CO OFFICE EDUC                                                            | 0.09                  | 0.0157727313      | 0.09                           | 0.0157727313               |                      | 0.09                    |
| 14401101                     | * VENTURA CO LIBRARY                                                              | 0.09                  | 0.0156401873      | 0.09                           | 0.0156401873               |                      | 0.09                    |
| 16001101                     | * FIRE PROTECTION DIST                                                            | 0.92                  | 0.1550925926      | 0.92                           | 0.1550925926               |                      | 0.92                    |
| 16100101                     | *VCWPD ADMIN                                                                      | 0.01                  | 0.0024334284      | 0.01                           | 0.0024334284               |                      | 0.01                    |
| 16130101                     | *VCWPD ZONE 3                                                                     | 0.05                  | 0.0113675867      | 0.05                           | 0.0113675867               |                      | 0.05                    |
| 17111101                     | CONEJO REC & PK                                                                   | 0.31                  | 0.0535035787      | 0.31                           | 0.0535035787               |                      | 0.31                    |
| 18600101                     | CALLEGUAS MUN WTR                                                                 | 0.05                  | 0.0084474727      | 0.05                           | 0.0084474727               |                      | 0.05                    |
| TRA: 89999 Totals:           |                                                                                   | 5.95                  | 1.0000000000      | 5.95                           | 1.0000000000               |                      | 5.95                    |
|                              |                                                                                   |                       |                   |                                |                            |                      |                         |
|                              | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                              |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                              |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                              | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                              | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                              | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                              | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| CONEJO VALLEY UNIOUT TOTALS (Prime : 89)                                          |                        |                       |                   |                                |                            |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12001101                                                                          | UNI SCH GEN CONEJO VLY | 13,807,906.28         | 0.3543636147      | 13,807,906.28                  | 0.3543409420               | 797,584.86           | 14,605,491.14           |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,229,574.62          | 0.0572194984      | 2,229,574.62                   | 0.0572157397               | 128,786.52           | 2,358,361.14            |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 11,511.73             | 0.0002954358      | 11,511.73                      | 0.0002954161               | 664.32               | 12,176.05               |
| 14001101                                                                          | COUNTY GENERAL FUND    | 8,192,960.82          | 0.2102656805      | 8,192,960.82                   | 0.2102492147               | 466,472.90           | 8,659,433.72            |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,658,143.39          | 0.0425545831      | 1,658,143.39                   | 0.0425515700               | 96,930.85            | 1,755,074.24            |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,779,485.42          | 0.0970038640      | 3,779,485.42                   | 0.0969898257               | 215,129.82           | 3,994,615.24            |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 640,390.80            | 0.0164349215      | 640,390.80                     | 0.0164338224               | 36,939.86            | 677,330.66              |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 623,989.21            | 0.0160130898      | 623,989.21                     | 0.0160129219               | 35,588.84            | 659,578.05              |
| 16001101                                                                          | * FIRE PROTECTION DIST | 6,139,555.47          | 0.1575545315      | 6,139,555.47                   | 0.1575543623               | 350,968.50           | 6,490,523.97            |
| 16100101                                                                          | *VCWPD ADMIN           | 100,263.19            | 0.0025730669      | 100,263.19                     | 0.0025729718               | 5,788.89             | 106,052.08              |
| 16130101                                                                          | *VCWPD ZONE 3          | 176,332.95            | 0.0045440231      | 176,332.95                     | 0.0045250875               | 10,216.69            | 186,549.64              |
| 16140101                                                                          | *VCWPD ZONE 4          | 37,514.74             | 0.0009599292      | 37,514.74                      | 0.0009627099               | 2,116.91             | 39,631.65               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 64,862.40             | 0.0016420229      | 64,862.40                      | 0.0016645104               | 4,075.19             | 68,937.59               |
| 17111101                                                                          | CONEJO REC & PK        | 1,181,633.27          | 0.0302463457      | 1,181,633.27                   | 0.0303232827               | 79,141.59            | 1,260,774.86            |
| 17230101                                                                          | HIDDEN VLY MUN WATER   | 10,301.46             | 0.0002730394      | 10,301.46                      | 0.0002643579               | 561.40               | 10,862.86               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 304,290.35            | 0.0077912937      | 304,290.35                     | 0.0078087530               | 17,898.72            | 322,189.07              |
| 18650101                                                                          | CAMROSA WATER DIST     | 9,138.43              | 0.0002650598      | 9,138.43                       | 0.0002345120               | 1,094.78             | 10,233.21               |
| Prime = 89 Totals:                                                                |                        | 38,967,854.53         | 1.0000000000      | 38,967,854.53                  | 1.0000000000               | 2,249,960.64         | 41,217,815.17           |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,869,189,904         |                   |                                | 4,095,979,626              |                      |                         |
|                                                                                   | Unsecured              | 32,035,482            |                   |                                | 30,241,824                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,901,225,386         |                   | 224,996,064                    | 4,126,221,450              |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 24,537.90             | 0.3618634676      | 24,537.90                      | 0.3618634676               | 581.66               | 25,119.56               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,904.44              | 0.0575793517      | 3,904.44                       | 0.0575793517               | 92.55                | 3,996.99                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 20.14                 | 0.0002969557      | 20.14                          | 0.0002969557               | 0.48                 | 20.62                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 14,906.93             | 0.2199704504      | 14,906.93                      | 0.2199704504               | 353.60               | 15,260.53               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,631.58              | 0.0386723496      | 2,631.58                       | 0.0386723496               | 62.16                | 2,693.74                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,920.28              | 0.1020547495      | 6,920.28                       | 0.1020547495               | 164.04               | 7,084.32                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 981.20                | 0.0144698914      | 981.20                         | 0.0144698914               | 23.26                | 1,004.46                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,119.67              | 0.0165119092      | 1,119.67                       | 0.0165119092               | 26.54                | 1,146.21                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 10,835.11             | 0.1597873016      | 10,835.11                      | 0.1597873016               | 256.84               | 11,091.95               |
| 16100101                                                                          | *VCWPD ADMIN           | 175.98                | 0.0025951228      | 175.98                         | 0.0025951228               | 4.17                 | 180.15                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,759.20              | 0.0259430586      | 1,759.20                       | 0.0259430586               | 41.70                | 1,800.90                |
| 17780101                                                                          | VTA CO RES CONS DIST   | 17.31                 | 0.0002553919      | 17.31                          | 0.0002553919               | 0.41                 | 17.72                   |
| TRA: 91001                                                                        | Totals:                | 67,809.74             | 1.0000000000      | 67,809.74                      | 1.0000000000               | 1,607.41             | 69,417.15               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 6,587,885             |                   |                                | 6,780,626                  |                      |                         |
|                                                                                   | Unsecured              | 256,000               |                   |                                | 224,000                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 6,843,885             |                   | 160,741                        | 7,004,626                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91002         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 55,137.39             | 0.3416093923      | 55,137.39                      | 0.3416093923               | 3,019.89             | 58,157.28               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 8,773.24              | 0.0543555585      | 8,773.24                       | 0.0543555585               | 480.51               | 9,253.75                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 45.10                 | 0.0002793358      | 45.10                          | 0.0002793358               | 2.47                 | 47.57                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 28,894.54             | 0.1790193400      | 28,894.54                      | 0.1790193400               | 1,582.57             | 30,477.11               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 8,950.39              | 0.0554530355      | 8,950.39                       | 0.0554530355               | 490.22               | 9,440.61                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 14,886.26             | 0.0922293377      | 14,886.26                      | 0.0922293377               | 815.32               | 15,701.58               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,203.33              | 0.0136509508      | 2,203.33                       | 0.0136509508               | 120.68               | 2,324.01                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,153.86              | 0.0133444809      | 2,153.86                       | 0.0133444809               | 117.97               | 2,271.83                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 21,868.39             | 0.1354878608      | 21,868.39                      | 0.1354878608               | 1,197.74             | 23,066.13               |
| 16100101                                                                          | *VCWPD ADMIN           | 337.68                | 0.0020920707      | 337.68                         | 0.0020920707               | 18.49                | 356.17                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 3,380.55              | 0.0209445296      | 3,380.55                       | 0.0209445296               | 185.15               | 3,565.70                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 1,014.95              | 0.0062881639      | 1,014.95                       | 0.0062881639               | 55.59                | 1,070.54                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 10,366.41             | 0.0642261491      | 10,366.41                      | 0.0642261491               | 567.77               | 10,934.18               |
| 18604101                                                                          | CASITAS MUN WTR        | 3,392.68              | 0.0210197944      | 3,392.68                       | 0.0210197944               | 185.82               | 3,578.50                |
| TRA: 91002 Totals:                                                                |                        | 161,404.77            | 1.0000000000      | 161,404.77                     | 1.0000000000               | 8,840.19             | 170,244.96              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 16,247,521            |                   |                                | 17,131,540                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 16,247,521            |                   | 884,019                        | 17,131,540                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91003         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 360,518.01            | 0.3600472453      | 360,518.01                     | 0.3600472453               | 4,725.57             | 365,243.58              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 57,367.20             | 0.0572922719      | 57,367.20                      | 0.0572922719               | 751.95               | 58,119.15               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 296.57                | 0.0002961652      | 296.57                         | 0.0002961652               | 3.89                 | 300.46                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 215,862.91            | 0.2156903376      | 215,862.91                     | 0.2156903376               | 2,830.93             | 218,693.84              |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 41,627.85             | 0.0414701711      | 41,627.85                      | 0.0414701711               | 544.29               | 42,172.14               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 100,888.10            | 0.1007563551      | 100,888.10                     | 0.1007563551               | 1,322.41             | 102,210.51              |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 14,422.82             | 0.0144039177      | 14,422.82                      | 0.0144039177               | 189.05               | 14,611.87               |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 16,451.43             | 0.0164302537      | 16,451.43                      | 0.0164302537               | 215.64               | 16,667.07               |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 159,407.43            | 0.1591992894      | 159,407.43                     | 0.1591992894               | 2,089.47             | 161,496.90              |
| 16100101                    | *VCWPD ADMIN                                                                      | 2,585.55              | 0.0025821706      | 2,585.55                       | 0.0025821706               | 33.89                | 2,619.44                |
| 16120101                    | *VCWPD ZONE 2                                                                     | 25,477.66             | 0.0254443682      | 25,477.66                      | 0.0254443682               | 333.95               | 25,811.61               |
| 17770101                    | UNITED WTR CONS DIST                                                              | 6,402.07              | 0.0063874542      | 6,402.07                       | 0.0063874542               | 83.83                | 6,485.90                |
| TRA: 91003 Totals:          |                                                                                   | 1,001,307.60          | 1.0000000000      | 1,001,307.60                   | 1.0000000000               | 13,124.87            | 1,014,432.47            |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 104,931,959           |                   |                                | 106,666,021                |                      |                         |
|                             | Unsecured                                                                         | 2,473,469             |                   |                                | 2,051,894                  |                      |                         |
|                             | State Assessed                                                                    | 257,400               |                   |                                | 257,400                    |                      |                         |
|                             | Totals:                                                                           | 107,662,828           |                   | 1,312,487                      | 108,975,315                |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91004         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 10,048.19             | 0.3414814531      | 10,048.19                      | 0.3414814531               | 197.37               | 10,245.56               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,598.88              | 0.0543370248      | 1,598.88                       | 0.0543370248               | 31.41                | 1,630.29                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 8.18                  | 0.0002778000      | 8.18                           | 0.0002778000               | 0.16                 | 8.34                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 6,133.70              | 0.2084503411      | 6,133.70                       | 0.2084503411               | 120.48               | 6,254.18                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,485.91              | 0.0504975924      | 1,485.91                       | 0.0504975924               | 29.19                | 1,515.10                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,782.48              | 0.0945617287      | 2,782.48                       | 0.0945617287               | 54.65                | 2,837.13                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 401.93                | 0.0136595192      | 401.93                         | 0.0136595192               | 7.89                 | 409.82                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 458.75                | 0.0155906574      | 458.75                         | 0.0155906574               | 9.01                 | 467.76                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 4,623.06              | 0.1571115981      | 4,623.06                       | 0.1571115981               | 90.81                | 4,713.87                |
| 16100101                                                                          | *VCWPD ADMIN           | 72.00                 | 0.0024467611      | 72.00                          | 0.0024467611               | 1.41                 | 73.41                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 720.40                | 0.0244822967      | 720.40                         | 0.0244822967               | 14.15                | 734.55                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 369.60                | 0.0125601492      | 369.60                         | 0.0125601492               | 7.26                 | 376.86                  |
| 18604101                                                                          | CASITAS MUN WTR        | 722.19                | 0.0245430782      | 722.19                         | 0.0245430782               | 14.19                | 736.38                  |
| TRA: 91004 Totals:                                                                |                        | 29,425.27             | 1.0000000000      | 29,425.27                      | 1.0000000000               | 577.98               | 30,003.25               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,890,031             |                   |                                | 2,947,829                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,890,031             |                   | 57,798                         | 2,947,829                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91005         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 25,504.54             | 0.3442597162      | 25,504.54                      | 0.3442597162               | (1,184.22)           | 24,320.32               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,057.69              | 0.0547706199      | 4,057.69                       | 0.0547706199               | (188.41)             | 3,869.28                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 19.13                 | 0.0002582330      | 19.13                          | 0.0002582330               | (0.89)               | 18.24                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 13,339.68             | 0.1800589099      | 13,339.68                      | 0.1800589099               | (619.39)             | 12,720.29               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,252.33              | 0.0573978680      | 4,252.33                       | 0.0573978680               | (197.44)             | 4,054.89                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,755.31              | 0.0911829975      | 6,755.31                       | 0.0911829975               | (313.66)             | 6,441.65                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,012.05              | 0.0136607343      | 1,012.05                       | 0.0136607343               | (46.99)              | 965.06                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,003.08              | 0.0135395502      | 1,003.08                       | 0.0135395502               | (46.57)              | 956.51                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 10,269.24             | 0.1386139522      | 10,269.24                      | 0.1386139522               | (476.82)             | 9,792.42                |
| 16100101                                                                          | *VCWPD ADMIN           | 156.96                | 0.0021186190      | 156.96                         | 0.0021186190               | (7.29)               | 149.67                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,678.97              | 0.0226627623      | 1,678.97                       | 0.0226627623               | (77.96)              | 1,601.01                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 4,093.85              | 0.0552586057      | 4,093.85                       | 0.0552586057               | (190.08)             | 3,903.77                |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 362.53                | 0.0048934287      | 362.53                         | 0.0048934287               | (16.83)              | 345.70                  |
| 18604101                                                                          | CASITAS MUN WTR        | 1,579.79              | 0.0213240031      | 1,579.79                       | 0.0213240031               | (73.35)              | 1,506.44                |
| TRA: 91005 Totals:                                                                |                        | 74,085.15             | 1.0000000000      | 74,085.15                      | 1.0000000000               | (3,439.90)           | 70,645.25               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,407,644             |                   |                                | 7,063,654                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,407,644             |                   | (343,990)                      | 7,063,654                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91006         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 2,459,430.81          | 0.3487771049      | 2,459,430.81                   | 0.3487771049               | 164,860.35           | 2,624,291.16            |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 391,353.04            | 0.0554986028      | 391,353.04                     | 0.0554986028               | 26,233.14            | 417,586.18              |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 2,023.08              | 0.0002868974      | 2,023.08                       | 0.0002868974               | 135.61               | 2,158.69                |
| 14001101                    | COUNTY GENERAL FUND                                                               | 1,470,641.93          | 0.2085548533      | 1,470,641.93                   | 0.2085548533               | 98,579.93            | 1,569,221.86            |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 347,177.56            | 0.0492339869      | 347,177.56                     | 0.0492339869               | 23,271.98            | 370,449.54              |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 671,496.27            | 0.0952263130      | 671,496.27                     | 0.0952263130               | 45,011.68            | 716,507.95              |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 98,386.17             | 0.0139523511      | 98,386.17                      | 0.0139523511               | 6,595.01             | 104,981.18              |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 112,280.50            | 0.0159227343      | 112,280.50                     | 0.0159227343               | 7,526.38             | 119,806.88              |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 1,126,483.66          | 0.1597490414      | 1,126,483.66                   | 0.1597490414               | 75,510.35            | 1,201,994.01            |
| 16100101                    | *VCWPD ADMIN                                                                      | 17,638.18             | 0.0025013105      | 17,638.18                      | 0.0025013105               | 1,182.32             | 18,820.50               |
| 16110101                    | *VCWPD ZONE 1                                                                     | 176,308.79            | 0.0250027233      | 176,308.79                     | 0.0250027233               | 11,818.32            | 188,127.11              |
| 17780101                    | VTA CO RES CONS DIST                                                              | 1,737.65              | 0.0002464205      | 1,737.65                       | 0.0002464205               | 116.48               | 1,854.13                |
| 18604101                    | CASITAS MUN WTR                                                                   | 176,625.68            | 0.0250476606      | 176,625.68                     | 0.0250476606               | 11,839.56            | 188,465.24              |
| TRA: 91006 Totals:          |                                                                                   | 7,051,583.32          | 1.0000000000      | 7,051,583.32                   | 1.0000000000               | 472,681.11           | 7,524,264.43            |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 702,282,301           |                   |                                | 749,452,949                |                      |                         |
|                             | Unsecured                                                                         | 2,637,096             |                   |                                | 2,734,559                  |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 704,919,397           |                   | 47,268,111                     | 752,187,508                |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91007         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 50,631.31             | 0.3636734024      | 50,631.31                      | 0.3636734024               | 7,407.71             | 58,039.02               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 8,056.57              | 0.0578685084      | 8,056.57                       | 0.0578685084               | 1,178.73             | 9,235.30                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 41.65                 | 0.0002991673      | 41.65                          | 0.0002991673               | 6.09                 | 47.74                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 30,315.33             | 0.2178404521      | 30,315.33                      | 0.2178404521               | 4,437.23             | 34,752.56               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 5,384.47              | 0.0385837873      | 5,384.47                       | 0.0385837873               | 785.92               | 6,170.39                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 14,082.18             | 0.1011491917      | 14,082.18                      | 0.1011491917               | 2,060.32             | 16,142.50               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 2,025.04              | 0.0145452067      | 2,025.04                       | 0.0145452067               | 296.27               | 2,321.31                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 2,310.33              | 0.0165948685      | 2,310.33                       | 0.0165948685               | 338.02               | 2,648.35                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 22,346.39             | 0.1605089883      | 22,346.39                      | 0.1605089883               | 3,269.43             | 25,615.82               |
| 16100101                    | *VCWPD ADMIN                                                                      | 363.00                | 0.0026072940      | 363.00                         | 0.0026072940               | 53.11                | 416.11                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 3,629.90              | 0.0260726598      | 3,629.90                       | 0.0260726598               | 531.08               | 4,160.98                |
| 17780101                    | VTA CO RES CONS DIST                                                              | 35.74                 | 0.0002564735      | 35.74                          | 0.0002564735               | 5.22                 | 40.96                   |
| TRA: 91007 Totals:          |                                                                                   | 139,221.91            | 1.0000000000      | 139,221.91                     | 1.0000000000               | 20,369.13            | 159,591.04              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 12,338,829            |                   |                                | 14,299,242                 |                      |                         |
|                             | Unsecured                                                                         | 1,718,900             |                   |                                | 1,795,400                  |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 14,057,729            |                   | 2,036,913                      | 16,094,642                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91008         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 440,840.67            | 0.3434595756      | 440,840.67                     | 0.3434595756               | 39,465.75            | 480,306.42              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 70,148.07             | 0.0546524452      | 70,148.07                      | 0.0546524452               | 6,279.92             | 76,427.99               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 362.62                | 0.0002825111      | 362.62                         | 0.0002825111               | 32.46                | 395.08                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 263,664.33            | 0.2054212968      | 263,664.33                     | 0.2054212968               | 23,604.26            | 287,268.59              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 64,108.76             | 0.0499472219      | 64,108.76                      | 0.0499472219               | 5,739.26             | 69,848.02               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 122,004.48            | 0.0950538476      | 122,004.48                     | 0.0950538476               | 10,922.31            | 132,926.79              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 17,634.61             | 0.0137391467      | 17,634.61                      | 0.0137391467               | 1,578.72             | 19,213.33               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 20,127.38             | 0.0156812641      | 20,127.38                      | 0.0156812641               | 1,801.88             | 21,929.26               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 201,032.79            | 0.1566249274      | 201,032.79                     | 0.1566249274               | 17,997.23            | 219,030.02              |
| 16100101                                                                          | *VCWPD ADMIN           | 3,161.45              | 0.0024630748      | 3,161.45                       | 0.0024630748               | 283.02               | 3,444.47                |
| 16110101                                                                          | *VCWPD ZONE 1          | 31,602.29             | 0.0246213947      | 31,602.29                      | 0.0246213947               | 2,829.16             | 34,431.45               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 16,801.61             | 0.0130901604      | 16,801.61                      | 0.0130901604               | 1,504.14             | 18,305.75               |
| 17780101                                                                          | VTA CO RES CONS DIST   | 311.46                | 0.0002426665      | 311.46                         | 0.0002426665               | 27.88                | 339.34                  |
| 18604101                                                                          | CASITAS MUN WTR        | 31,729.47             | 0.0247204672      | 31,729.47                      | 0.0247204672               | 2,840.54             | 34,570.01               |
| TRA: 91008 Totals:                                                                |                        | 1,283,529.99          | 1.0000000000      | 1,283,529.99                   | 1.0000000000               | 114,906.53           | 1,398,436.52            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 128,319,784           |                   |                                | 139,828,337                |                      |                         |
|                                                                                   | Unsecured              | 203,300               |                   |                                | 185,400                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 128,523,084           |                   | 11,490,653                     | 140,013,737                |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91009         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 6,876.14              | 0.3628309652      | 6,876.14                       | 0.3628309652               | 271.52               | 7,147.66                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 1,094.11              | 0.0577317738      | 1,094.11                       | 0.0577317738               | 43.20                | 1,137.31                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 5.60                  | 0.0002953128      | 5.60                           | 0.0002953128               | 0.22                 | 5.82                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 4,151.14              | 0.2191572917      | 4,151.14                       | 0.2191572917               | 164.02               | 4,315.16                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 738.13                | 0.0388347749      | 738.13                         | 0.0388347749               | 29.06                | 767.19                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 1,931.58              | 0.1019224194      | 1,931.58                       | 0.1019224194               | 76.27                | 2,007.85                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 274.89                | 0.0145032937      | 274.89                         | 0.0145032937               | 10.85                | 285.74                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 313.66                | 0.0165523983      | 313.66                         | 0.0165523983               | 12.39                | 326.05                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 3,030.86              | 0.1599274582      | 3,030.86                       | 0.1599274582               | 119.68               | 3,150.54                |
| 16100101                    | *VCWPD ADMIN                                                                      | 49.29                 | 0.0026014498      | 49.29                          | 0.0026014498               | 1.95                 | 51.24                   |
| 16120101                    | *VCWPD ZONE 2                                                                     | 485.96                | 0.0256428622      | 485.96                         | 0.0256428622               | 19.19                | 505.15                  |
| TRA: 91009 Totals:          |                                                                                   | 18,951.36             | 1.0000000000      | 18,951.36                      | 1.0000000000               | 748.35               | 19,699.71               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 1,748,794             |                   |                                | 1,778,629                  |                      |                         |
|                             | Unsecured                                                                         | 178,900               |                   |                                | 223,900                    |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 1,927,694             |                   | 74,835                         | 2,002,529                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91010         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 2,414.50              | 0.3442545260      | 2,414.50                       | 0.3442545260               | 42.99                | 2,457.49                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 384.21                | 0.0547776041      | 384.21                         | 0.0547776041               | 6.84                 | 391.05                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.96                  | 0.0002825232      | 1.96                           | 0.0002825232               | 0.04                 | 2.00                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,465.94              | 0.2093047932      | 1,465.94                       | 0.2093047932               | 26.14                | 1,492.08                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 361.80                | 0.0512134476      | 361.80                         | 0.0512134476               | 6.40                 | 368.20                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 657.47                | 0.0937419956      | 657.47                         | 0.0937419956               | 11.71                | 669.18                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 96.55                 | 0.0137655936      | 96.55                          | 0.0137655936               | 1.72                 | 98.27                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 110.25                | 0.0157194034      | 110.25                         | 0.0157194034               | 1.96                 | 112.21                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,121.48              | 0.1598994279      | 1,121.48                       | 0.1598994279               | 19.97                | 1,141.45                |
| 16100101                                                                          | *VCWPD ADMIN           | 17.29                 | 0.0024659005      | 17.29                          | 0.0024659005               | 0.31                 | 17.60                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 173.08                | 0.0246785035      | 173.08                         | 0.0246785035               | 3.08                 | 176.16                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 35.98                 | 0.0051293850      | 35.98                          | 0.0051293850               | 0.64                 | 36.62                   |
| 18604101                                                                          | CASITAS MUN WTR        | 173.14                | 0.0247668964      | 173.14                         | 0.0247668964               | 3.09                 | 176.23                  |
| TRA: 91010 Totals:                                                                |                        | 7,013.65              | 1.0000000000      | 7,013.65                       | 1.0000000000               | 124.89               | 7,138.54                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 624,470               |                   |                                | 636,959                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 624,470               |                   | 12,489                         | 636,959                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91013         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 1,719.46              | 0.3562429817      | 1,719.46                       | 0.3562429817               | 34.96                | 1,754.42                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 273.55                | 0.0566844591      | 273.55                         | 0.0566844591               | 5.56                 | 279.11                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.47                  | 0.0002922672      | 1.47                           | 0.0002922672               | 0.03                 | 1.50                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,035.19              | 0.2148152128      | 1,035.19                       | 0.2148152128               | 21.08                | 1,056.27                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 199.58                | 0.0410351159      | 199.58                         | 0.0410351159               | 4.03                 | 203.61                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 509.49                | 0.1055550680      | 509.49                         | 0.1055550680               | 10.36                | 519.85                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 68.40                 | 0.0141722816      | 68.40                          | 0.0141722816               | 1.39                 | 69.79                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 78.37                 | 0.0162377086      | 78.37                          | 0.0162377086               | 1.59                 | 79.96                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 725.73                | 0.1503554190      | 725.73                         | 0.1503554190               | 14.75                | 740.48                  |
| 16100101                                                                          | *VCWPD ADMIN           | 12.31                 | 0.0025489353      | 12.31                          | 0.0025489353               | 0.25                 | 12.56                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 121.53                | 0.0251774575      | 121.53                         | 0.0251774575               | 2.47                 | 124.00                  |
| 17580101                                                                          | VENTURA PORT           | 51.00                 | 0.0105677675      | 51.00                          | 0.0105677675               | 1.04                 | 52.04                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 30.59                 | 0.0063153258      | 30.59                          | 0.0063153258               | 0.62                 | 31.21                   |
| TRA: 91013 Totals:                                                                |                        | 4,826.67              | 1.0000000000      | 4,826.67                       | 1.0000000000               | 98.13                | 4,924.80                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 490,734               |                   |                                | 500,547                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 490,734               |                   | 9,813                          | 500,547                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91014         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 532,943.12            | 0.3590694533      | 532,943.12                     | 0.3590694533               | 14,182.14            | 547,125.26              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 84,803.77             | 0.0571363904      | 84,803.77                      | 0.0571363904               | 2,256.71             | 87,060.48               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 438.36                | 0.0002953507      | 438.36                         | 0.0002953507               | 11.67                | 450.03                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 321,324.47            | 0.2164917706      | 321,324.47                     | 0.2164917706               | 8,550.76             | 329,875.23              |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 61,666.71             | 0.0415478225      | 61,666.71                      | 0.0415478225               | 1,641.01             | 63,307.72               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 148,359.60            | 0.0999570114      | 148,359.60                     | 0.0999570114               | 3,947.99             | 152,307.59              |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 21,319.41             | 0.0143639300      | 21,319.41                      | 0.0143639300               | 567.33               | 21,886.74               |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 24,320.71             | 0.0163860257      | 24,320.71                      | 0.0163860257               | 647.20               | 24,967.91               |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 238,103.97            | 0.1604221126      | 238,103.97                     | 0.1604221126               | 6,336.18             | 244,440.15              |
| 16100101                    | *VCWPD ADMIN                                                                      | 3,822.04              | 0.0025751104      | 3,822.04                       | 0.0025751104               | 101.71               | 3,923.75                |
| 16120101                    | *VCWPD ZONE 2                                                                     | 37,663.89             | 0.0253759687      | 37,663.89                      | 0.0253759687               | 1,002.27             | 38,666.16               |
| 17770101                    | UNITED WTR CONS DIST                                                              | 9,468.01              | 0.0063790537      | 9,468.01                       | 0.0063790537               | 251.95               | 9,719.96                |
| TRA: 91014 Totals:          |                                                                                   | 1,484,234.06          | 1.0000000000      | 1,484,234.06                   | 1.0000000000               | 39,496.92            | 1,523,730.98            |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 149,455,475           |                   |                                | 153,307,427                |                      |                         |
|                             | Unsecured                                                                         | 235,190               |                   |                                | 332,930                    |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 149,690,665           |                   | 3,949,692                      | 153,640,357                |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91015         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3586682791      |                                | 0.3586682791               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0570737546      |                                | 0.0570737546               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002929736      |                                | 0.0002929736               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2145377250      |                                | 0.2145377250               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0474617264      |                                | 0.0474617264               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0992993567      |                                | 0.0992993567               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0143432404      |                                | 0.0143432404               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0163691218      |                                | 0.0163691218               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1619707774      |                                | 0.1619707774               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0025744278      |                                | 0.0025744278               |                      |                         |
| 16140101                    | *VCWPD ZONE 4                                                                     |                       | 0.0016082382      |                                | 0.0016082382               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0258003790      |                                | 0.0258003790               |                      |                         |
| TRA: 91015 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91016         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 28,187.44             | 0.3469877708      | 28,187.44                      | 0.3469877708               | 3,910.16             | 32,097.60               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 4,485.18              | 0.0552126956      | 4,485.18                       | 0.0552126956               | 622.18               | 5,107.36                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 23.08                 | 0.0002841678      | 23.08                          | 0.0002841678               | 3.20                 | 26.28                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 17,112.48             | 0.2106546292      | 17,112.48                      | 0.2106546292               | 2,373.84             | 19,486.32               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 3,983.56              | 0.0490377894      | 3,983.56                       | 0.0490377894               | 552.60               | 4,536.16                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 7,917.54              | 0.0974649797      | 7,917.54                       | 0.0974649797               | 1,098.32             | 9,015.86                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 1,127.01              | 0.0138734543      | 1,127.01                       | 0.0138734543               | 156.34               | 1,283.35                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 1,286.84              | 0.0158410529      | 1,286.84                       | 0.0158410529               | 178.51               | 1,465.35                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 12,816.92             | 0.1577764499      | 12,816.92                      | 0.1577764499               | 1,777.96             | 14,594.88               |
| 16100101                    | *VCWPD ADMIN                                                                      | 202.02                | 0.0024869440      | 202.02                         | 0.0024869440               | 28.03                | 230.05                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 2,063.85              | 0.0254060464      | 2,063.85                       | 0.0254060464               | 286.30               | 2,350.15                |
| 18604101                    | CASITAS MUN WTR                                                                   | 2,028.75              | 0.0249740200      | 2,028.75                       | 0.0249740200               | 281.43               | 2,310.18                |
| TRA: 91016 Totals:          |                                                                                   | 81,234.67             | 1.0000000000      | 81,234.67                      | 1.0000000000               | 11,268.87            | 92,503.54               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 8,249,086             |                   |                                | 9,375,973                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 8,249,086             |                   | 1,126,887                      | 9,375,973                  |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91017         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 2,775.19              | 0.3638578105      | 2,775.19                       | 0.3638578105               | 39.84                | 2,815.03                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 441.56                | 0.0578954822      | 441.56                         | 0.0578954822               | 6.34                 | 447.90                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 2.18                  | 0.0002832460      | 2.18                           | 0.0002832460               | 0.03                 | 2.21                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 1,663.75              | 0.2181746492      | 1,663.75                       | 0.2181746492               | 23.89                | 1,687.64                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 296.24                | 0.0387889291      | 296.24                         | 0.0387889291               | 4.25                 | 300.49                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 778.09                | 0.1020173145      | 778.09                         | 0.1020173145               | 11.17                | 789.26                  |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 110.96                | 0.0145476340      | 110.96                         | 0.0145476340               | 1.59                 | 112.55                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 126.54                | 0.0165908410      | 126.54                         | 0.0165908410               | 1.82                 | 128.36                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 1,216.86              | 0.1595426156      | 1,216.86                       | 0.1595426156               | 17.47                | 1,234.33                |
| 16100101                    | *VCWPD ADMIN                                                                      | 19.90                 | 0.0026148890      | 19.90                          | 0.0026148890               | 0.29                 | 20.19                   |
| 16120101                    | *VCWPD ZONE 2                                                                     | 195.90                | 0.0256865889      | 195.90                         | 0.0256865889               | 2.81                 | 198.71                  |
| TRA: 91017 Totals:          |                                                                                   | 7,627.17              | 1.0000000000      | 7,627.17                       | 1.0000000000               | 109.50               | 7,736.67                |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 766,386               |                   |                                | 777,336                    |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 766,386               |                   | 10,950                         | 777,336                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91018         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 167,169.61            | 0.3808870269      | 167,169.61                     | 0.3808870269               | 12,281.96            | 179,451.57              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 26,600.63             | 0.0606081189      | 26,600.63                      | 0.0606081189               | 1,954.35             | 28,554.98               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 137.52                | 0.0003133288      | 137.52                         | 0.0003133288               | 10.10                | 147.62                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 75,070.53             | 0.1710441567      | 75,070.53                      | 0.1710441567               | 5,515.44             | 80,585.97               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 19,440.57             | 0.0442943019      | 19,440.57                      | 0.0442943019               | 1,428.30             | 20,868.87               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 49,024.18             | 0.1116989765      | 49,024.18                      | 0.1116989765               | 3,601.81             | 52,625.99               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 6,687.55              | 0.0152372261      | 6,687.55                       | 0.0152372261               | 491.33               | 7,178.88                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 7,628.23              | 0.0173805137      | 7,628.23                       | 0.0173805137               | 560.45               | 8,188.68                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 71,146.74             | 0.1621040424      | 71,146.74                      | 0.1621040424               | 5,227.15             | 76,373.89               |
| 16100101                    | *VCWPD ADMIN                                                                      | 1,198.87              | 0.0027315682      | 1,198.87                       | 0.0027315682               | 88.08                | 1,286.95                |
| 16120101                    | *VCWPD ZONE 2                                                                     | 11,814.13             | 0.0269178737      | 11,814.13                      | 0.0269178737               | 867.98               | 12,682.11               |
| 17770101                    | UNITED WTR CONS DIST                                                              | 2,976.97              | 0.0067828662      | 2,976.97                       | 0.0067828662               | 218.72               | 3,195.69                |
| TRA: 91018 Totals:          |                                                                                   | 438,895.53            | 1.0000000000      | 438,895.53                     | 1.0000000000               | 32,245.67            | 471,141.20              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 47,804,833            |                   |                                | 50,820,055                 |                      |                         |
|                             | Unsecured                                                                         | 1,449,432             |                   |                                | 1,658,777                  |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 49,254,265            |                   | 3,224,567                      | 52,478,832                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91019         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 367,584.53            | 0.3442828819      | 367,584.53                     | 0.3442828819               | 19,522.23            | 387,106.76              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 58,491.01             | 0.0547832094      | 58,491.01                      | 0.0547832094               | 3,106.43             | 61,597.44               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 301.21                | 0.0002821001      | 301.21                         | 0.0002821001               | 16.00                | 317.21                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 223,120.90            | 0.2089950272      | 223,120.90                     | 0.2089950272               | 11,850.85            | 234,971.75              |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 54,701.76             | 0.0512113756      | 54,701.76                      | 0.0512113756               | 2,903.89             | 57,605.65               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 102,584.05            | 0.0960810974      | 102,584.05                     | 0.0960810974               | 5,448.19             | 108,032.24              |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 14,693.53             | 0.0137620650      | 14,693.53                      | 0.0137620650               | 780.36               | 15,473.89               |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 16,782.81             | 0.0157189702      | 16,782.81                      | 0.0157189702               | 891.33               | 17,674.14               |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 168,524.65            | 0.1578416495      | 168,524.65                     | 0.1578416495               | 8,950.26             | 177,474.91              |
| 16100101                    | *VCWPD ADMIN                                                                      | 2,633.75              | 0.0024668007      | 2,633.75                       | 0.0024668007               | 139.88               | 2,773.63                |
| 16110101                    | *VCWPD ZONE 1                                                                     | 26,348.92             | 0.0246786425      | 26,348.92                      | 0.0246786425               | 1,399.38             | 27,748.30               |
| 17380101                    | VENTURA RIVER WTR DIST                                                            | 5,475.72              | 0.0051285846      | 5,475.72                       | 0.0051285846               | 290.81               | 5,766.53                |
| 18604101                    | CASITAS MUN WTR                                                                   | 26,438.88             | 0.0247675959      | 26,438.88                      | 0.0247675959               | 1,404.42             | 27,843.30               |
| TRA: 91019 Totals:          |                                                                                   | 1,067,681.72          | 1.0000000000      | 1,067,681.72                   | 1.0000000000               | 56,704.03            | 1,124,385.75            |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 106,572,553           |                   |                                | 112,277,556                |                      |                         |
|                             | Unsecured                                                                         | 188,200               |                   |                                | 153,600                    |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 106,760,753           |                   | 5,670,403                      | 112,431,156                |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91020         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 243,013.34            | 0.3201340948      | 243,013.34                     | 0.3201340948               | 10,275.06            | 253,288.40              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 38,669.02             | 0.0509407521      | 38,669.02                      | 0.0509407521               | 1,635.00             | 40,304.02               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 199.90                | 0.0002633128      | 199.90                         | 0.0002633128               | 8.45                 | 208.35                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 146,443.41            | 0.1928653754      | 146,443.41                     | 0.1928653754               | 6,190.23             | 152,633.64              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 49,692.79             | 0.0655245372      | 49,692.79                      | 0.0655245372               | 2,103.08             | 51,795.87               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 67,802.47             | 0.0893197266      | 67,802.47                      | 0.0893197266               | 2,866.82             | 70,669.29               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 9,720.97              | 0.0128059394      | 9,720.97                       | 0.0128059394               | 411.02               | 10,131.99               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 11,105.98             | 0.0146303278      | 11,105.98                      | 0.0146303278               | 469.58               | 11,575.56               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 115,421.87            | 0.1520512358      | 115,421.87                     | 0.1520512358               | 4,880.25             | 120,302.12              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,742.77              | 0.0022958152      | 1,742.77                       | 0.0022958152               | 73.69                | 1,816.46                |
| 16120101                                                                          | *VCWPD ZONE 2          | 17,174.01             | 0.0226242083      | 17,174.01                      | 0.0226242083               | 726.15               | 17,900.16               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 11,585.94             | 0.0152627405      | 11,585.94                      | 0.0152627405               | 489.87               | 12,075.81               |
| 17081101                                                                          | SATICOY SANITATION     | 41,290.89             | 0.0543946156      | 41,290.89                      | 0.0543946156               | 1,745.86             | 43,036.75               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 5,235.24              | 0.0068873185      | 5,235.24                       | 0.0068873185               | 221.06               | 5,456.30                |
| TRA: 91020 Totals:                                                                |                        | 759,098.60            | 1.0000000000      | 759,098.60                     | 1.0000000000               | 32,096.12            | 791,194.72              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 73,183,494            |                   |                                | 76,598,469                 |                      |                         |
|                                                                                   | Unsecured              | 2,444,547             |                   |                                | 2,239,184                  |                      |                         |
|                                                                                   | State Assessed         | 60,984                |                   |                                | 60,984                     |                      |                         |
|                                                                                   | Totals:                | 75,689,025            |                   | 3,209,612                      | 78,898,637                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91021         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3529491068      |                                | 0.3529491068               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0561509943      |                                | 0.0561509943               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003033367      |                                | 0.0003033367               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2111897539      |                                | 0.2111897539               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0427030671      |                                | 0.0427030671               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0977755308      |                                | 0.0977755308               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0141220088      |                                | 0.0141220088               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0161105494      |                                | 0.0161105494               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1580721267      |                                | 0.1580721267               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0025278059      |                                | 0.0025278059               |                      |                         |
| 16120101                    | *VCWPD ZONE 2                                                                     |                       | 0.0249410179      |                                | 0.0249410179               |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            |                       | 0.0168183350      |                                | 0.0168183350               |                      |                         |
| 17770101                    | UNITED WTR CONS DIST                                                              |                       | 0.0063363667      |                                | 0.0063363667               |                      |                         |
| TRA: 91021                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91022         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3471337579      |                                | 0.3471337579               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0551592356      |                                | 0.0551592356               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0001273885      |                                | 0.0001273885               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2121737234      |                                | 0.2121737234               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0489917270      |                                | 0.0489917270               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1019906929      |                                | 0.1019906929               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0127973113      |                                | 0.0127973113               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0157057911      |                                | 0.0157057911               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1539555326      |                                | 0.1539555326               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0022621510      |                                | 0.0022621510               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0248190279      |                                | 0.0248190279               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0248836608      |                                | 0.0248836608               |                      |                         |
| TRA: 91022 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91023         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 5,904.87              | 0.3620011373      | 5,904.87                       | 0.3620011373               | (985.57)             | 4,919.30                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 939.57                | 0.0576019597      | 939.57                         | 0.0576019597               | (156.83)             | 782.74                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 4.91                  | 0.0002974585      | 4.91                           | 0.0002974585               | (0.81)               | 4.10                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 3,584.40              | 0.2197409874      | 3,584.40                       | 0.2197409874               | (598.26)             | 2,986.14                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 634.08                | 0.0388751353      | 634.08                         | 0.0388751353               | (105.84)             | 528.24                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 1,649.24              | 0.1011091367      | 1,649.24                       | 0.1011091367               | (275.28)             | 1,373.96                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 235.96                | 0.0144659604      | 235.96                         | 0.0144659604               | (39.38)              | 196.58                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 269.38                | 0.0165152129      | 269.38                         | 0.0165152129               | (44.96)              | 224.42                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 2,629.70              | 0.1612146826      | 2,629.70                       | 0.1612146826               | (438.92)             | 2,190.78                |
| 16100101                    | *VCWPD ADMIN                                                                      | 42.35                 | 0.0025951616      | 42.35                          | 0.0025951616               | (7.07)               | 35.28                   |
| 16120101                    | *VCWPD ZONE 2                                                                     | 417.31                | 0.0255831676      | 417.31                         | 0.0255831676               | (69.65)              | 347.66                  |
| TRA: 91023 Totals:          |                                                                                   | 16,311.77             | 1.0000000000      | 16,311.77                      | 1.0000000000               | (2,722.57)           | 13,589.20               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 1,631,775             |                   |                                | 1,359,518                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 1,631,775             |                   | (272,257)                      | 1,359,518                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91024         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 57,143.33             | 0.3523308506      | 57,143.33                      | 0.3523308506               | 22,146.53            | 79,289.86               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 9,092.81              | 0.0560637949      | 9,092.81                       | 0.0560637949               | 3,524.01             | 12,616.82               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 46.96                 | 0.0002895598      | 46.96                          | 0.0002895598               | 18.20                | 65.16                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 34,365.38             | 0.2118879206      | 34,365.38                      | 0.2118879206               | 13,318.69            | 47,684.07               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 6,938.47              | 0.0427807680      | 6,938.47                       | 0.0427807680               | 2,689.08             | 9,627.55                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 15,922.69             | 0.0981751285      | 15,922.69                      | 0.0981751285               | 6,171.01             | 22,093.70               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 2,285.77              | 0.0140935397      | 2,285.77                       | 0.0140935397               | 885.88               | 3,171.65                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 2,608.16              | 0.0160811854      | 2,608.16                       | 0.0160811854               | 1,010.82             | 3,618.98                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 25,579.53             | 0.1577166256      | 25,579.53                      | 0.1577166256               | 9,913.63             | 35,493.16               |
| 16100101                    | *VCWPD ADMIN                                                                      | 409.83                | 0.0025268554      | 409.83                         | 0.0025268554               | 158.83               | 568.66                  |
| 16120101                    | *VCWPD ZONE 2                                                                     | 4,038.74              | 0.0249017216      | 4,038.74                       | 0.0249017216               | 1,565.25             | 5,603.99                |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            | 2,724.66              | 0.0167995656      | 2,724.66                       | 0.0167995656               | 1,055.97             | 3,780.63                |
| 17770101                    | UNITED WTR CONS DIST                                                              | 1,030.28              | 0.0063524843      | 1,030.28                       | 0.0063524843               | 399.30               | 1,429.58                |
| TRA: 91024 Totals:          |                                                                                   | 162,186.61            | 1.0000000000      | 162,186.61                     | 1.0000000000               | 62,857.20            | 225,043.81              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 6,607,540             |                   |                                | 6,738,340                  |                      |                         |
|                             | Unsecured                                                                         | 9,804,673             |                   |                                | 15,959,593                 |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 16,412,213            |                   | 6,285,720                      | 22,697,933                 |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91025         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 4,454.03              | 0.3636730279      | 4,454.03                       | 0.3636730279               | 350.55               | 4,804.58                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 708.71                | 0.0578671892      | 708.71                         | 0.0578671892               | 55.78                | 764.49                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 3.65                  | 0.0002987464      | 3.65                           | 0.0002987464               | 0.29                 | 3.94                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 2,679.66              | 0.2195334899      | 2,679.66                       | 0.2195334899               | 211.62               | 2,891.28                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 481.63                | 0.0385838420      | 481.63                         | 0.0385838420               | 37.19                | 518.82                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 1,299.21              | 0.1060817836      | 1,299.21                       | 0.1060817836               | 102.25               | 1,401.46                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 178.10                | 0.0145396017      | 178.10                         | 0.0145396017               | 14.02                | 192.12                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 203.15                | 0.0165909045      | 203.15                         | 0.0165909045               | 15.99                | 219.14                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 1,884.80              | 0.1538955178      | 1,884.80                       | 0.1538955178               | 148.34               | 2,033.14                |
| 16100101                    | *VCWPD ADMIN                                                                      | 31.95                 | 0.0026081491      | 31.95                          | 0.0026081491               | 2.51                 | 34.46                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 319.32                | 0.0260719670      | 319.32                         | 0.0260719670               | 25.13                | 344.45                  |
| 17780101                    | VTA CO RES CONS DIST                                                              | 3.13                  | 0.0002557809      | 3.13                           | 0.0002557809               | 0.25                 | 3.38                    |
| TRA: 91025 Totals:          |                                                                                   | 12,247.34             | 1.0000000000      | 12,247.34                      | 1.0000000000               | 963.92               | 13,211.26               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 1,161,068             |                   |                                | 1,257,460                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 1,161,068             |                   | 96,392                         | 1,257,460                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91026         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 4,781.88              | 0.3442493362      | 4,781.88                       | 0.3442493362               | 95.65                | 4,877.53                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 760.75                | 0.0547669823      | 760.75                         | 0.0547669823               | 15.22                | 775.97                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.52                  | 0.0002529200      | 3.52                           | 0.0002529200               | 0.07                 | 3.59                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,653.37              | 0.1910162066      | 2,653.37                       | 0.1910162066               | 53.09                | 2,706.46                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 815.02                | 0.0586746431      | 815.02                         | 0.0586746431               | 16.30                | 831.32                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,253.23              | 0.0902196484      | 1,253.23                       | 0.0902196484               | 25.07                | 1,278.30                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 189.41                | 0.0136371484      | 189.41                         | 0.0136371484               | 3.79                 | 193.20                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 199.52                | 0.0143623103      | 199.52                         | 0.0143623103               | 3.99                 | 203.51                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,047.43              | 0.1473963705      | 2,047.43                       | 0.1473963705               | 40.95                | 2,088.38                |
| 16100101                                                                          | *VCWPD ADMIN           | 31.18                 | 0.0022454817      | 31.18                          | 0.0022454817               | 0.62                 | 31.80                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 313.08                | 0.0225378797      | 313.08                         | 0.0225378797               | 6.26                 | 319.34                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 461.58                | 0.0332295832      | 461.58                         | 0.0332295832               | 9.23                 | 470.81                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 66.61                 | 0.0047952141      | 66.61                          | 0.0047952141               | 1.33                 | 67.94                   |
| 18604101                                                                          | CASITAS MUN WTR        | 314.15                | 0.0226162755      | 314.15                         | 0.0226162755               | 6.28                 | 320.43                  |
| TRA: 91026 Totals:                                                                |                        | 13,890.73             | 1.0000000000      | 13,890.73                      | 1.0000000000               | 277.85               | 14,168.58               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,389,283             |                   |                                | 1,417,068                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,389,283             |                   | 27,785                         | 1,417,068                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91027         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 30,486.28             | 0.3455442769      | 30,486.28                      | 0.3455442769               | 566.31               | 31,052.59               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,848.11              | 0.0549504364      | 4,848.11                       | 0.0549504364               | 90.06                | 4,938.17                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 23.93                 | 0.0002711206      | 23.93                          | 0.0002711206               | 0.44                 | 24.37                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 14,923.85             | 0.1691530799      | 14,923.85                      | 0.1691530799               | 277.22               | 15,201.07               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,020.70              | 0.0569066119      | 5,020.70                       | 0.0569066119               | 93.26                | 5,113.96                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 7,979.76              | 0.0904458104      | 7,979.76                       | 0.0904458104               | 148.23               | 8,127.99                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,224.62              | 0.0138804236      | 1,224.62                       | 0.0138804236               | 22.75                | 1,247.37                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,114.84              | 0.0126359770      | 1,114.84                       | 0.0126359770               | 20.71                | 1,135.55                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 11,401.31             | 0.1292272199      | 11,401.31                      | 0.1292272199               | 211.79               | 11,613.10               |
| 16100101                                                                          | *VCWPD ADMIN           | 174.82                | 0.0019816209      | 174.82                         | 0.0019816209               | 3.25                 | 178.07                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 2,070.85              | 0.0234717249      | 2,070.85                       | 0.0234717249               | 38.47                | 2,109.32                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 7,202.38              | 0.0816348365      | 7,202.38                       | 0.0816348365               | 133.79               | 7,336.17                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,755.45              | 0.0198968611      | 1,755.45                       | 0.0198968611               | 32.61                | 1,788.06                |
| TRA: 91027 Totals:                                                                |                        | 88,226.90             | 1.0000000000      | 88,226.90                      | 1.0000000000               | 1,638.89             | 89,865.79               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 8,799,592             |                   |                                | 8,980,281                  |                      |                         |
|                                                                                   | Unsecured              | 83,800                |                   |                                | 67,000                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 8,883,392             |                   | 163,889                        | 9,047,281                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91028         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 5,831.77              | 0.3472485244      | 5,831.77                       | 0.3472485244               | 402.90               | 6,234.67                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 927.90                | 0.0552507660      | 927.90                         | 0.0552507660               | 64.10                | 992.00                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.78                  | 0.0002838449      | 4.78                           | 0.0002838449               | 0.33                 | 5.11                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,266.87              | 0.1945261609      | 3,266.87                       | 0.1945261609               | 225.70               | 3,492.57                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 975.49                | 0.0580848478      | 975.49                         | 0.0580848478               | 67.39                | 1,042.88                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,507.59              | 0.0897677567      | 1,507.59                       | 0.0897677567               | 104.15               | 1,611.74                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 233.08                | 0.0138778303      | 233.08                         | 0.0138778303               | 16.10                | 249.18                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 245.72                | 0.0146318387      | 245.72                         | 0.0146318387               | 16.98                | 262.70                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,518.23              | 0.1499465062      | 2,518.23                       | 0.1499465062               | 173.98               | 2,692.21                |
| 16100101                                                                          | *VCWPD ADMIN           | 38.54                 | 0.0022947765      | 38.54                          | 0.0022947765               | 2.66                 | 41.20                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 385.86                | 0.0229754219      | 385.86                         | 0.0229754219               | 26.66                | 412.52                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 471.21                | 0.0280577006      | 471.21                         | 0.0280577006               | 32.55                | 503.76                  |
| 18604101                                                                          | CASITAS MUN WTR        | 387.16                | 0.0230540251      | 387.16                         | 0.0230540251               | 26.75                | 413.91                  |
| TRA: 91028 Totals:                                                                |                        | 16,794.20             | 1.0000000000      | 16,794.20                      | 1.0000000000               | 1,160.25             | 17,954.45               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,748,139             |                   |                                | 1,864,164                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,748,139             |                   | 116,025                        | 1,864,164                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91029         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 1,119.04              | 0.3472474747      | 1,119.04                       | 0.3472474747               | 22.33                | 1,141.37                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 178.02                | 0.0552525252      | 178.02                         | 0.0552525252               | 3.55                 | 181.57                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.93                  | 0.0002777777      | 0.93                           | 0.0002777777               | 0.02                 | 0.95                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 627.00                | 0.1945305539      | 627.00                         | 0.1945305539               | 12.51                | 639.51                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 187.17                | 0.0580937600      | 187.17                         | 0.0580937600               | 3.74                 | 190.91                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 289.44                | 0.0898216295      | 289.44                         | 0.0898216295               | 5.78                 | 295.22                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 44.61                 | 0.0138458736      | 44.61                          | 0.0138458736               | 0.89                 | 45.50                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 47.13                 | 0.0146281869      | 47.13                          | 0.0146281869               | 0.94                 | 48.07                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 483.13                | 0.1499271392      | 483.13                         | 0.1499271392               | 9.64                 | 492.77                  |
| 16100101                                                                          | *VCWPD ADMIN           | 7.43                  | 0.0023054566      | 7.43                           | 0.0023054566               | 0.15                 | 7.58                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 74.04                 | 0.0229780818      | 74.04                          | 0.0229780818               | 1.48                 | 75.52                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 90.39                 | 0.0280479011      | 90.39                          | 0.0280479011               | 1.80                 | 92.19                   |
| 18604101                                                                          | CASITAS MUN WTR        | 74.24                 | 0.0230436398      | 74.24                          | 0.0230436398               | 1.48                 | 75.72                   |
| TRA: 91029 Totals:                                                                |                        | 3,222.57              | 1.0000000000      | 3,222.57                       | 1.0000000000               | 64.31                | 3,286.88                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 321,555               |                   |                                | 327,986                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 321,555               |                   | 6,431                          | 327,986                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91030         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 24,625.85             | 0.3386392843      | 24,625.85                      | 0.3386392843               | (376.00)             | 24,249.85               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 3,918.25              | 0.0538817200      | 3,918.25                       | 0.0538817200               | (59.83)              | 3,858.42                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 20.06                 | 0.0002761398      | 20.06                          | 0.0002761398               | (0.31)               | 19.75                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 15,395.91             | 0.2115816811      | 15,395.91                      | 0.2115816811               | (234.92)             | 15,160.99               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 3,541.22              | 0.0487764198      | 3,541.22                       | 0.0487764198               | (54.16)              | 3,487.06                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 7,340.05              | 0.1009264732      | 7,340.05                       | 0.1009264732               | (112.06)             | 7,227.99                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 962.06                | 0.0132477253      | 962.06                         | 0.0132477253               | (14.71)              | 947.35                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 1,124.99              | 0.0154684854      | 1,124.99                       | 0.0154684854               | (17.17)              | 1,107.82                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 11,348.75             | 0.1560466518      | 11,348.75                      | 0.1560466518               | (173.26)             | 11,175.49               |
| 16100101                    | *VCWPD ADMIN                                                                      | 176.59                | 0.0024284470      | 176.59                         | 0.0024284470               | (2.70)               | 173.89                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 1,766.43              | 0.0242886606      | 1,766.43                       | 0.0242886606               | (26.97)              | 1,739.46                |
| 17580101                    | VENTURA PORT                                                                      | 731.81                | 0.0100628820      | 731.81                         | 0.0100628820               | (11.17)              | 720.64                  |
| 18604101                    | CASITAS MUN WTR                                                                   | 1,774.59              | 0.0243754297      | 1,774.59                       | 0.0243754297               | (27.06)              | 1,747.53                |
| TRA: 91030 Totals:          |                                                                                   | 72,726.56             | 1.0000000000      | 72,726.56                      | 1.0000000000               | (1,110.32)           | 71,616.24               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 6,948,694             |                   |                                | 6,790,562                  |                      |                         |
|                             | Unsecured                                                                         | 733,400               |                   |                                | 780,500                    |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 7,682,094             |                   | (111,032)                      | 7,571,062                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91031         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 21,895.88             | 0.3473179788      | 21,895.88                      | 0.3473179788               | (486.63)             | 21,409.25               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 3,484.14              | 0.0552661219      | 3,484.14                       | 0.0552661219               | (77.43)              | 3,406.71                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 17.97                 | 0.0002850575      | 17.97                          | 0.0002850575               | (0.40)               | 17.57                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 13,271.78             | 0.2105206239      | 13,271.78                      | 0.2105206239               | (294.97)             | 12,976.81               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 3,131.40              | 0.0496709435      | 3,131.40                       | 0.0496709435               | (69.59)              | 3,061.81                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 6,127.24              | 0.0971917702      | 6,127.24                       | 0.0971917702               | (136.18)             | 5,991.06                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 875.65                | 0.0138896988      | 875.65                         | 0.0138896988               | (19.46)              | 856.19                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 999.66                | 0.0158568132      | 999.66                         | 0.0158568132               | (22.22)              | 977.44                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 9,935.45              | 0.1575985015      | 9,935.45                       | 0.1575985015               | (220.81)             | 9,714.64                |
| 16100101                    | *VCWPD ADMIN                                                                      | 157.01                | 0.0024906627      | 157.01                         | 0.0024906627               | (3.49)               | 153.52                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 1,569.74              | 0.0248994465      | 1,569.74                       | 0.0248994465               | (34.89)              | 1,534.85                |
| 18604101                    | CASITAS MUN WTR                                                                   | 1,576.86              | 0.0250123815      | 1,576.86                       | 0.0250123815               | (35.05)              | 1,541.81                |
| TRA: 91031 Totals:          |                                                                                   | 63,042.78             | 1.0000000000      | 63,042.78                      | 1.0000000000               | (1,401.12)           | 61,641.66               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 6,232,463             |                   |                                | 6,091,715                  |                      |                         |
|                             | Unsecured                                                                         | 31,800                |                   |                                | 32,436                     |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 6,264,263             |                   | (140,112)                      | 6,124,151                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91032         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3471105333      |                                | 0.3471105333               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0552333901      |                                | 0.0552333901               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002855037      |                                | 0.0002855037               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2080989605      |                                | 0.2080989605               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0350877193      |                                | 0.0350877193               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0877192982      |                                | 0.0877192982               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0350877193      |                                | 0.0350877193               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0175438596      |                                | 0.0175438596               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1578947368      |                                | 0.1578947368               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0028980325      |                                | 0.0028980325               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0175438596      |                                | 0.0175438596               |                      |                         |
| 17780101                    | VTA CO RES CONS DIST                                                              |                       | 0.0004086678      |                                | 0.0004086678               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0350877193      |                                | 0.0350877193               |                      |                         |
| TRA: 91032 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91033         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 4,315.77              | 0.3472253203      | 4,315.77                       | 0.3472253203               | 92.88                | 4,408.65                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 686.69                | 0.0552457431      | 686.69                         | 0.0552457431               | 14.78                | 701.47                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 3.56                  | 0.0002850273      | 3.56                           | 0.0002850273               | 0.08                 | 3.64                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 2,631.80              | 0.2117449652      | 2,631.80                       | 0.2117449652               | 56.62                | 2,688.42                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 610.68                | 0.0491303466      | 610.68                         | 0.0491303466               | 13.14                | 623.82                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 1,211.22              | 0.0974476105      | 1,211.22                       | 0.0974476105               | 26.07                | 1,237.29                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 153.63                | 0.0123601362      | 153.63                         | 0.0123601362               | 3.31                 | 156.94                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 196.99                | 0.0158495394      | 196.99                         | 0.0158495394               | 4.24                 | 201.23                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 1,968.19              | 0.1583505746      | 1,968.19                       | 0.1583505746               | 42.36                | 2,010.55                |
| 16100101                    | *VCWPD ADMIN                                                                      | 30.87                 | 0.0024822299      | 30.87                          | 0.0024822299               | 0.66                 | 31.53                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 309.44                | 0.0248956137      | 309.44                         | 0.0248956137               | 6.66                 | 316.10                  |
| 18604101                    | CASITAS MUN WTR                                                                   | 310.51                | 0.0249828932      | 310.51                         | 0.0249828932               | 6.68                 | 317.19                  |
| TRA: 91033 Totals:          |                                                                                   | 12,429.35             | 1.0000000000      | 12,429.35                      | 1.0000000000               | 267.48               | 12,696.83               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 1,337,413             |                   |                                | 1,364,161                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 1,337,413             |                   | 26,748                         | 1,364,161                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91034         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 201.22                | 0.3458757365      | 201.22                         | 0.3458757365               | 4.01                 | 205.23                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 31.94                 | 0.0549009106      | 31.94                          | 0.0549009106               | 0.64                 | 32.58                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.06                  | 0.0001339047      | 0.06                           | 0.0001339047               |                      | 0.06                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 119.88                | 0.2061437487      | 119.88                         | 0.2061437487               | 2.39                 | 122.27                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 28.27                 | 0.0486073915      | 28.27                          | 0.0486073915               | 0.56                 | 28.83                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 55.29                 | 0.0950663403      | 55.29                          | 0.0950663403               | 1.10                 | 56.39                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 7.94                  | 0.0136582753      | 7.94                           | 0.0136582753               | 0.16                 | 8.10                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 9.28                  | 0.0159346545      | 9.28                           | 0.0159346545               | 0.18                 | 9.46                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 91.57                 | 0.1574133711      | 91.57                          | 0.1574133711               | 1.83                 | 93.40                   |
| 16100101                                                                          | *VCWPD ADMIN           | 1.51                  | 0.0025441885      | 1.51                           | 0.0025441885               | 0.03                 | 1.54                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 14.33                 | 0.0246384574      | 14.33                          | 0.0246384574               | 0.29                 | 14.62                   |
| 17580101                                                                          | VENTURA PORT           | 6.00                  | 0.0103106588      | 6.00                           | 0.0103106588               | 0.12                 | 6.12                    |
| 18604101                                                                          | CASITAS MUN WTR        | 14.40                 | 0.0247723621      | 14.40                          | 0.0247723621               | 0.29                 | 14.69                   |
| TRA: 91034 Totals:                                                                |                        | 581.69                | 1.0000000000      | 581.69                         | 1.0000000000               | 11.60                | 593.29                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 58,013                |                   |                                | 59,173                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 58,013                |                   | 1,160                          | 59,173                     |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91035         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 21,078.97             | 0.3422932693      | 21,078.97                      | 0.3422932693               | (2,802.34)           | 18,276.63               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,354.18              | 0.0544669239      | 3,354.18                       | 0.0544669239               | (445.92)             | 2,908.26                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 17.30                 | 0.0002815578      | 17.30                          | 0.0002815578               | (2.31)               | 14.99                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 13,336.92             | 0.2181211454      | 13,336.92                      | 0.2181211454               | (1,785.74)           | 11,551.18               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,158.72              | 0.0491372717      | 3,158.72                       | 0.0491372717               | (402.28)             | 2,756.44                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 5,173.75              | 0.0840145752      | 5,173.75                       | 0.0840145752               | (687.82)             | 4,485.93                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 843.22                | 0.0136928067      | 843.22                         | 0.0136928067               | (112.10)             | 731.12                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 962.23                | 0.0156272743      | 962.23                         | 0.0156272743               | (127.94)             | 834.29                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 10,514.97             | 0.1707482778      | 10,514.97                      | 0.1707482778               | (1,397.91)           | 9,117.06                |
| 16100101                                                                          | *VCWPD ADMIN           | 151.17                | 0.0024547866      | 151.17                         | 0.0024547866               | (20.10)              | 131.07                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,511.03              | 0.0245375270      | 1,511.03                       | 0.0245375270               | (200.89)             | 1,310.14                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,479.19              | 0.0246245843      | 1,479.19                       | 0.0246245843               | (201.60)             | 1,277.59                |
| TRA: 91035 Totals:                                                                |                        | 61,581.65             | 1.0000000000      | 61,581.65                      | 1.0000000000               | (8,186.95)           | 53,394.70               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 10,391,338            |                   |                                | 9,641,811                  |                      |                         |
|                                                                                   | Unsecured              | 568,078               |                   |                                | 498,910                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 10,959,416            |                   | (818,695)                      | 10,140,721                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91036         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3424939001      |                                | 0.3424939001               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0544497239      |                                | 0.0544497239               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002568383      |                                | 0.0002568383               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2342744423      |                                | 0.2342744423               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0630517024      |                                | 0.0630517024               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0958385876      |                                | 0.0958385876               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0028252215      |                                | 0.0028252215               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0151324086      |                                | 0.0151324086               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1412358134      |                                | 0.1412358134               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0037831021      |                                | 0.0037831021               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0226986129      |                                | 0.0226986129               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0239596469      |                                | 0.0239596469               |                      |                         |
| TRA: 91036                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91037         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 24,833.24             | 0.3487695572      | 24,833.24                      | 0.3487695572               | 1,079.20             | 25,912.44               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,951.56              | 0.0554970793      | 3,951.56                       | 0.0554970793               | 171.73               | 4,123.29                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 20.37                 | 0.0002862455      | 20.37                          | 0.0002862455               | 0.89                 | 21.26                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 14,853.55             | 0.2086175984      | 14,853.55                      | 0.2086175984               | 645.52               | 15,499.07               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,497.18              | 0.0491048641      | 3,497.18                       | 0.0491048641               | 151.95               | 3,649.13                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,839.65              | 0.0960593582      | 6,839.65                       | 0.0960593582               | 297.24               | 7,136.89                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 993.18                | 0.0139487037      | 993.18                         | 0.0139487037               | 43.16                | 1,036.34                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,133.68              | 0.0159219862      | 1,133.68                       | 0.0159219862               | 49.27                | 1,182.95                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 11,318.05             | 0.1589559385      | 11,318.05                      | 0.1589559385               | 491.86               | 11,809.91               |
| 16100101                                                                          | *VCWPD ADMIN           | 178.06                | 0.0025003871      | 178.06                         | 0.0025003871               | 7.74                 | 185.80                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,780.14              | 0.0250013897      | 1,780.14                       | 0.0250013897               | 77.36                | 1,857.50                |
| 17780101                                                                          | VTA CO RES CONS DIST   | 17.52                 | 0.0002461675      | 17.52                          | 0.0002461675               | 0.76                 | 18.28                   |
| 18604101                                                                          | CASITAS MUN WTR        | 1,786.27              | 0.0250907246      | 1,786.27                       | 0.0250907246               | 77.64                | 1,863.91                |
| TRA: 91037 Totals:                                                                |                        | 71,202.45             | 1.0000000000      | 71,202.45                      | 1.0000000000               | 3,094.32             | 74,296.77               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 6,596,897             |                   |                                | 6,728,829                  |                      |                         |
|                                                                                   | Unsecured              | 490,000               |                   |                                | 667,500                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,086,897             |                   | 309,432                        | 7,396,329                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91038         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 142,728.33            | 0.3488902541      | 142,728.33                     | 0.3488902541               | (6,624.77)           | 136,103.56              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 22,711.38             | 0.0555165057      | 22,711.38                      | 0.0555165057               | (1,054.15)           | 21,657.23               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 117.42                | 0.0002870359      | 117.42                         | 0.0002870359               | (5.45)               | 111.97                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 85,369.94             | 0.2086813247      | 85,369.94                      | 0.2086813247               | (3,962.48)           | 81,407.46               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 20,045.21             | 0.0489992265      | 20,045.21                      | 0.0489992265               | (930.40)             | 19,114.81               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 39,386.87             | 0.0962786816      | 39,386.87                      | 0.0962786816               | (1,828.15)           | 37,558.72               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 5,710.06              | 0.0139578678      | 5,710.06                       | 0.0139578678               | (265.03)             | 5,445.03                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 6,516.52              | 0.0159292101      | 6,516.52                       | 0.0159292101               | (302.47)             | 6,214.05                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 64,980.79             | 0.1588413853      | 64,980.79                      | 0.1588413853               | (3,016.10)           | 61,964.69               |
| 16100101                    | *VCWPD ADMIN                                                                      | 1,023.69              | 0.0025023557      | 1,023.69                       | 0.0025023557               | (47.52)              | 976.17                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 10,232.68             | 0.0250131415      | 10,232.68                      | 0.0250131415               | (474.95)             | 9,757.73                |
| 18604101                    | CASITAS MUN WTR                                                                   | 10,269.45             | 0.0251030111      | 10,269.45                      | 0.0251030111               | (476.66)             | 9,792.79                |
| TRA: 91038 Totals:          |                                                                                   | 409,092.34            | 1.0000000000      | 409,092.34                     | 1.0000000000               | (18,988.13)          | 390,104.21              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 40,920,926            |                   |                                | 38,729,763                 |                      |                         |
|                             | Unsecured                                                                         | 845,730               |                   |                                | 1,138,080                  |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 41,766,656            |                   | (1,898,813)                    | 39,867,843                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91039         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 19,216.84             | 0.3259775277      | 19,216.84                      | 0.3259775277               | 385.54               | 19,602.38               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,057.68              | 0.0518676707      | 3,057.68                       | 0.0518676707               | 61.34                | 3,119.02                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 9.47                  | 0.0001606803      | 9.47                           | 0.0001606803               | 0.19                 | 9.66                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 13,588.65             | 0.2305063367      | 13,588.65                      | 0.2305063367               | 272.62               | 13,861.27               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,700.04              | 0.0458010010      | 2,700.04                       | 0.0458010010               | 54.17                | 2,754.21                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 5,529.90              | 0.0938042321      | 5,529.90                       | 0.0938042321               | 110.94               | 5,640.84                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 738.41                | 0.0125257395      | 738.41                         | 0.0125257395               | 14.81                | 753.22                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 739.76                | 0.0125484960      | 739.76                         | 0.0125484960               | 14.84                | 754.60                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 7,219.40              | 0.1224634977      | 7,219.40                       | 0.1224634977               | 144.84               | 7,364.24                |
| 16100101                                                                          | *VCWPD ADMIN           | 115.54                | 0.0019598244      | 115.54                         | 0.0019598244               | 2.32                 | 117.86                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,162.12              | 0.0197132134      | 1,162.12                       | 0.0197132134               | 23.32                | 1,185.44                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 3,707.29              | 0.0628871316      | 3,707.29                       | 0.0628871316               | 74.38                | 3,781.67                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,166.33              | 0.0197846489      | 1,166.33                       | 0.0197846489               | 23.40                | 1,189.73                |
| TRA: 91039 Totals:                                                                |                        | 58,951.43             | 1.0000000000      | 58,951.43                      | 1.0000000000               | 1,182.71             | 60,134.14               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 5,913,856             |                   |                                | 6,032,127                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 5,913,856             |                   | 118,271                        | 6,032,127                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91040         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 145,181.74            | 0.3472537169      | 145,181.74                     | 0.3472537169               | 2,643.96             | 147,825.70              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 23,101.85             | 0.0552562660      | 23,101.85                      | 0.0552562660               | 420.72               | 23,522.57               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 119.46                | 0.0002856374      | 119.46                         | 0.0002856374               | 2.17                 | 121.63                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 88,114.06             | 0.2107624162      | 88,114.06                      | 0.2107624162               | 1,604.73             | 89,718.79               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 20,504.41             | 0.0490345447      | 20,504.41                      | 0.0490345447               | 373.35               | 20,877.76               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 40,522.83             | 0.0969247336      | 40,522.83                      | 0.0969247336               | 737.98               | 41,260.81               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 5,808.15              | 0.0138923173      | 5,808.15                       | 0.0138923173               | 105.77               | 5,913.92                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 6,628.18              | 0.0158536417      | 6,628.18                       | 0.0158536417               | 120.71               | 6,748.89                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 66,212.32             | 0.1583703547      | 66,212.32                      | 0.1583703547               | 1,205.82             | 67,418.14               |
| 16100101                    | *VCWPD ADMIN                                                                      | 1,041.28              | 0.0024905690      | 1,041.28                       | 0.0024905690               | 18.96                | 1,060.24                |
| 16110101                    | *VCWPD ZONE 1                                                                     | 10,407.70             | 0.0248937379      | 10,407.70                      | 0.0248937379               | 189.54               | 10,597.24               |
| 18604101                    | CASITAS MUN WTR                                                                   | 10,443.37             | 0.0249820646      | 10,443.37                      | 0.0249820646               | 190.21               | 10,633.58               |
| TRA: 91040 Totals:          |                                                                                   | 418,085.35            | 1.0000000000      | 418,085.35                     | 1.0000000000               | 7,613.92             | 425,699.27              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 41,844,359            |                   |                                | 42,603,851                 |                      |                         |
|                             | Unsecured                                                                         | 126,100               |                   |                                | 128,000                    |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 41,970,459            |                   | 761,392                        | 42,731,851                 |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                        |                       |                   |                                | TRA Number : 91041         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA    | 60,210.53             | 0.3488934304      | 60,210.53                      | 0.3488934304               | 2,001.24             | 62,211.77               |
| 12015101                    | VTA COM COLLEGE GEN    | 9,580.81              | 0.0555166484      | 9,580.81                       | 0.0555166484               | 318.44               | 9,899.25                |
| 12015102                    | VTA COLLEGE CHILD CTR  | 49.46                 | 0.0002866115      | 49.46                          | 0.0002866115               | 1.64                 | 51.10                   |
| 14001101                    | COUNTY GENERAL FUND    | 36,013.98             | 0.2086891557      | 36,013.98                      | 0.2086891557               | 1,197.03             | 37,211.01               |
| 14002101                    | ERAF 92-93 SHIFT       | 8,457.82              | 0.0490023164      | 8,457.82                       | 0.0490023164               | 281.08               | 8,738.90                |
| 14004101                    | ERAF 93-94 SHIFT       | 16,586.72             | 0.0961128112      | 16,586.72                      | 0.0961128112               | 551.30               | 17,138.02               |
| 14005101                    | VENTURA CO OFFICE EDUC | 2,407.74              | 0.0139519118      | 2,407.74                       | 0.0139519118               | 80.03                | 2,487.77                |
| 14401101                    | * VENTURA CO LIBRARY   | 2,748.94              | 0.0159289497      | 2,748.94                       | 0.0159289497               | 91.37                | 2,840.31                |
| 16001101                    | * FIRE PROTECTION DIST | 27,439.98             | 0.1590026342      | 27,439.98                      | 0.1590026342               | 912.03               | 28,352.01               |
| 16100101                    | *VCWPD ADMIN           | 431.75                | 0.0025017812      | 431.75                         | 0.0025017812               | 14.35                | 446.10                  |
| 16110101                    | *VCWPD ZONE 1          | 4,316.54              | 0.0250125026      | 4,316.54                       | 0.0250125026               | 143.47               | 4,460.01                |
| 18604101                    | CASITAS MUN WTR        | 4,331.41              | 0.0251012469      | 4,331.41                       | 0.0251012469               | 143.98               | 4,475.39                |
| TRA: 91041 Totals:          |                        | 172,575.68            | 1.0000000000      | 172,575.68                     | 1.0000000000               | 5,735.96             | 178,311.64              |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |            |  |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|------------|--|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----      |  |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V        |  |  |
|                                                                                   | Secured        | 17,284,000 |           |              | 17,858,036 |  |  |
|                                                                                   | Unsecured      | 20,020     |           |              | 19,580     |  |  |
|                                                                                   | State Assessed |            |           |              |            |  |  |
|                                                                                   | Totals:        | 17,304,020 |           | 573,596      | 17,877,616 |  |  |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91042         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 68,509.46             | 0.3618619148      | 68,509.46                      | 0.3618619148               | 1,303.63             | 69,813.09               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 10,901.37             | 0.0575802590      | 10,901.37                      | 0.0575802590               | 207.44               | 11,108.81               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 56.37                 | 0.0002975818      | 56.37                          | 0.0002975818               | 1.07                 | 57.44                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 41,588.47             | 0.2196756709      | 41,588.47                      | 0.2196756709               | 791.38               | 42,379.85               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 7,323.05              | 0.0386721303      | 7,323.05                       | 0.0386721303               | 139.32               | 7,462.37                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 19,154.75             | 0.1011739433      | 19,154.75                      | 0.1011739433               | 364.48               | 19,519.23               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 2,739.86              | 0.0144717840      | 2,739.86                       | 0.0144717840               | 52.14                | 2,792.00                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 3,126.27              | 0.0165128260      | 3,126.27                       | 0.0165128260               | 59.49                | 3,185.76                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 30,474.09             | 0.1609619216      | 30,474.09                      | 0.1609619216               | 579.87               | 31,053.96               |
| 16100101                    | *VCWPD ADMIN                                                                      | 491.22                | 0.0025944969      | 491.22                         | 0.0025944969               | 9.35                 | 500.57                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 4,911.51              | 0.0259421489      | 4,911.51                       | 0.0259421489               | 93.46                | 5,004.97                |
| 17780101                    | VTA CO RES CONS DIST                                                              | 48.37                 | 0.0002553225      | 48.37                          | 0.0002553225               | 0.92                 | 49.29                   |
| TRA: 91042 Totals:          |                                                                                   | 189,324.79            | 1.0000000000      | 189,324.79                     | 1.0000000000               | 3,602.55             | 192,927.34              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 18,951,115            |                   |                                | 19,312,308                 |                      |                         |
|                             | Unsecured                                                                         | 25,867                |                   |                                | 24,929                     |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 18,976,982            |                   | 360,255                        | 19,337,237                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91043         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 160,889.11            | 0.3443643679      | 160,889.11                     | 0.3443643679               | 12,272.87            | 173,161.98              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 25,601.09             | 0.0547961354      | 25,601.09                      | 0.0547961354               | 1,952.89             | 27,553.98               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 132.28                | 0.0002831427      | 132.28                         | 0.0002831427               | 10.09                | 142.37                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 97,485.43             | 0.2086561853      | 97,485.43                      | 0.2086561853               | 7,436.34             | 104,921.77              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 23,931.28             | 0.0512221260      | 23,931.28                      | 0.0512221260               | 1,825.52             | 25,756.80               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 44,766.07             | 0.0958165493      | 44,766.07                      | 0.0958165493               | 3,414.83             | 48,180.90               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 6,436.95              | 0.0137775532      | 6,436.95                       | 0.0137775532               | 491.02               | 6,927.97                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 7,336.93              | 0.0157038397      | 7,336.93                       | 0.0157038397               | 559.67               | 7,896.60                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 73,774.43             | 0.1579055567      | 73,774.43                      | 0.1579055567               | 5,627.63             | 79,402.06               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,152.43              | 0.0024666491      | 1,152.43                       | 0.0024666491               | 87.91                | 1,240.34                |
| 16110101                                                                          | *VCWPD ZONE 1          | 11,519.53             | 0.0246562131      | 11,519.53                      | 0.0246562131               | 878.73               | 12,398.26               |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 2,608.80              | 0.0055838396      | 2,608.80                       | 0.0055838396               | 199.00               | 2,807.80                |
| 18604101                                                                          | CASITAS MUN WTR        | 11,571.68             | 0.0247678420      | 11,571.68                      | 0.0247678420               | 882.71               | 12,454.39               |
| TRA: 91043 Totals:                                                                |                        | 467,206.01            | 1.0000000000      | 467,206.01                     | 1.0000000000               | 35,639.21            | 502,845.22              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 46,631,704            |                   |                                | 50,217,625                 |                      |                         |
|                                                                                   | Unsecured              | 107,000               |                   |                                | 85,000                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 46,738,704            |                   | 3,563,921                      | 50,302,625                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91044         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 69,559.81             | 0.3471105333      | 69,559.81                      | 0.3471105333               | (6,149.35)           | 63,410.46               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 11,068.59             | 0.0552333901      | 11,068.59                      | 0.0552333901               | (978.50)             | 10,090.09               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 57.18                 | 0.0002855037      | 57.18                          | 0.0002855037               | (5.06)               | 52.12                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 42,221.29             | 0.2106482071      | 42,221.29                      | 0.2106482071               | (3,731.81)           | 38,489.48               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 9,835.31              | 0.0491386829      | 9,835.31                       | 0.0491386829               | (870.53)             | 8,964.78                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 19,529.00             | 0.0974517793      | 19,529.00                      | 0.0974517793               | (1,726.44)           | 17,802.56               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,782.58              | 0.0138853929      | 2,782.58                       | 0.0138853929               | (245.99)             | 2,536.59                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,175.69              | 0.0158469717      | 3,175.69                       | 0.0158469717               | (280.74)             | 2,894.95                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 31,624.64             | 0.1578102778      | 31,624.64                      | 0.1578102778               | (2,795.74)           | 28,828.90               |
| 16100101                                                                          | *VCWPD ADMIN           | 498.86                | 0.0024892808      | 498.86                         | 0.0024892808               | (44.10)              | 454.76                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 4,986.54              | 0.0248832638      | 4,986.54                       | 0.0248832638               | (440.83)             | 4,545.71                |
| 17780101                                                                          | VTA CO RES CONS DIST   | 49.12                 | 0.0002451881      | 49.12                          | 0.0002451881               | (4.34)               | 44.78                   |
| 18604101                                                                          | CASITAS MUN WTR        | 5,008.03              | 0.0249715285      | 5,008.03                       | 0.0249715285               | (442.39)             | 4,565.64                |
| TRA: 91044 Totals:                                                                |                        | 200,396.64            | 1.0000000000      | 200,396.64                     | 1.0000000000               | (17,715.82)          | 182,680.82              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 18,807,235            |                   |                                | 16,853,027                 |                      |                         |
|                                                                                   | Unsecured              | 1,265,690             |                   |                                | 1,448,316                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 20,072,925            |                   | (1,771,582)                    | 18,301,343                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91045         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 544.71                | 0.3487918770      | 544.71                         | 0.3487918770               | 0.36                 | 545.07                  |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 86.61                 | 0.0554965596      | 86.61                          | 0.0554965596               | 0.06                 | 86.67                   |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 0.40                  | 0.0002763918      | 0.40                           | 0.0002763918               |                      | 0.40                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 326.01                | 0.2084705807      | 326.01                         | 0.2084705807               | 0.22                 | 326.23                  |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 76.36                 | 0.0491301056      | 76.36                          | 0.0491301056               | 0.05                 | 76.41                   |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 154.56                | 0.0989768616      | 154.56                         | 0.0989768616               | 0.10                 | 154.66                  |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 21.63                 | 0.0138642212      | 21.63                          | 0.0138642212               | 0.01                 | 21.64                   |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 24.84                 | 0.0159030773      | 24.84                          | 0.0159030773               | 0.02                 | 24.86                   |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 244.02                | 0.1562465553      | 244.02                         | 0.1562465553               | 0.16                 | 244.18                  |
| 16100101                    | *VCWPD ADMIN                                                                      | 3.91                  | 0.0025128635      | 3.91                           | 0.0025128635               |                      | 3.91                    |
| 16110101                    | *VCWPD ZONE 1                                                                     | 39.03                 | 0.0249997699      | 39.03                          | 0.0249997699               | 0.03                 | 39.06                   |
| 17780101                    | VTA CO RES CONS DIST                                                              | 0.31                  | 0.0002393203      | 0.31                           | 0.0002393203               |                      | 0.31                    |
| 18604101                    | CASITAS MUN WTR                                                                   | 39.31                 | 0.0250918162      | 39.31                          | 0.0250918162               | 0.03                 | 39.34                   |
| TRA: 91045 Totals:          |                                                                                   | 1,561.70              | 1.0000000000      | 1,561.70                       | 1.0000000000               | 1.04                 | 1,562.74                |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 145,245               |                   |                                | 148,149                    |                      |                         |
|                             | Unsecured                                                                         | 15,500                |                   |                                | 12,700                     |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 160,745               |                   | 104                            | 160,849                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91046         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 392,291.61            | 0.3489254640      | 392,291.61                     | 0.3489254640               | (9,422.01)           | 382,869.60              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 62,422.79             | 0.0555222150      | 62,422.79                      | 0.0555222150               | (1,499.26)           | 60,923.53               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 322.70                | 0.0002870105      | 322.70                         | 0.0002870105               | (7.75)               | 314.95                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 234,622.97            | 0.2087176432      | 234,622.97                     | 0.2087176432               | (5,635.99)           | 228,986.98              |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 55,143.51             | 0.0489996918      | 55,143.51                      | 0.0489996918               | (1,323.13)           | 53,820.38               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 107,219.38            | 0.0953667441      | 107,219.38                     | 0.0953667441               | (2,575.18)           | 104,644.20              |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 15,693.14             | 0.0139583119      | 15,693.14                      | 0.0139583119               | (376.92)             | 15,316.22               |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 17,909.08             | 0.0159293498      | 17,909.08                      | 0.0159293498               | (430.14)             | 17,478.94               |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 179,521.81            | 0.1596764439      | 179,521.81                     | 0.1596764439               | (4,311.73)           | 175,210.08              |
| 16100101                    | *VCWPD ADMIN                                                                      | 2,813.31              | 0.0025023208      | 2,813.31                       | 0.0025023208               | (67.57)              | 2,745.74                |
| 16110101                    | *VCWPD ZONE 1                                                                     | 28,121.77             | 0.0250130207      | 28,121.77                      | 0.0250130207               | (675.42)             | 27,446.35               |
| 18604101                    | CASITAS MUN WTR                                                                   | 28,202.80             | 0.0251017843      | 28,202.80                      | 0.0251017843               | (677.82)             | 27,524.98               |
| TRA: 91046 Totals:          |                                                                                   | 1,124,284.87          | 1.0000000000      | 1,124,284.87                   | 1.0000000000               | (27,002.92)          | 1,097,281.95            |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 111,969,470           |                   |                                | 109,292,279                |                      |                         |
|                             | Unsecured                                                                         | 1,626,809             |                   |                                | 1,603,708                  |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 113,596,279           |                   | (2,700,292)                    | 110,895,987                |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91047         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 16.54                 | 0.3490606138      | 16.54                          | 0.3490606138               |                      | 16.54                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2.63                  | 0.0555130494      | 2.63                           | 0.0555130494               |                      | 2.63                    |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002550370      |                                | 0.0002550370               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    | 9.93                  | 0.2082715355      | 9.93                           | 0.2082715355               |                      | 9.93                    |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2.32                  | 0.0490682440      | 2.32                           | 0.0490682440               |                      | 2.32                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4.56                  | 0.0963557752      | 4.56                           | 0.0963557752               |                      | 4.56                    |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 0.63                  | 0.0134966976      | 0.63                           | 0.0134966976               |                      | 0.63                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 0.75                  | 0.0158897291      | 0.75                           | 0.0158897291               |                      | 0.75                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 7.55                  | 0.1593576282      | 7.55                           | 0.1593576282               |                      | 7.55                    |
| 16100101                                                                          | *VCWPD ADMIN           | 0.12                  | 0.0024775423      | 0.12                           | 0.0024775423               |                      | 0.12                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 1.16                  | 0.0249672325      | 1.16                           | 0.0249672325               |                      | 1.16                    |
| 17780101                                                                          | VTA CO RES CONS DIST   |                       | 0.0001918097      |                                | 0.0001918097               |                      |                         |
| 18604101                                                                          | CASITAS MUN WTR        | 1.20                  | 0.0250951057      | 1.20                           | 0.0250951057               |                      | 1.20                    |
| TRA: 91047 Totals:                                                                |                        | 47.39                 | 1.0000000000      | 47.39                          | 1.0000000000               |                      | 47.39                   |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 4,739                 |                   |                                | 4,739                      |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 4,739                 |                   |                                | 4,739                      |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91048         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 434,953.74            | 0.3422859964      | 434,953.74                     | 0.3422859964               | 20,004.53            | 454,958.27              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 69,211.25             | 0.0544656512      | 69,211.25                      | 0.0544656512               | 3,183.19             | 72,394.44               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 357.79                | 0.0002815601      | 357.79                         | 0.0002815601               | 16.46                | 374.25                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 260,123.00            | 0.2046676625      | 260,123.00                     | 0.2046676625               | 11,961.57            | 272,084.57              |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 63,619.93             | 0.0501121151      | 63,619.93                      | 0.0501121151               | 2,928.75             | 66,548.68               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 120,548.58            | 0.0948654615      | 120,548.58                     | 0.0948654615               | 5,544.31             | 126,092.89              |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 17,399.51             | 0.0136925134      | 17,399.51                      | 0.0136925134               | 800.24               | 18,199.75               |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 19,858.96             | 0.0156279146      | 19,858.96                      | 0.0156279146               | 913.36               | 20,772.32               |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 198,317.19            | 0.1560652881      | 198,317.19                     | 0.1560652881               | 9,121.07             | 207,438.26              |
| 16100101                    | *VCWPD ADMIN                                                                      | 3,119.35              | 0.0024547802      | 3,119.35                       | 0.0024547802               | 143.47               | 3,262.82                |
| 16110101                    | *VCWPD ZONE 1                                                                     | 31,180.52             | 0.0245374493      | 31,180.52                      | 0.0245374493               | 1,434.06             | 32,614.58               |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            | 20,737.13             | 0.0163190608      | 20,737.13                      | 0.0163190608               | 953.75               | 21,690.88               |
| 18604101                    | CASITAS MUN WTR                                                                   | 31,305.02             | 0.0246245468      | 31,305.02                      | 0.0246245468               | 1,439.15             | 32,744.17               |
| TRA: 91048 Totals:          |                                                                                   | 1,270,731.97          | 1.0000000000      | 1,270,731.97                   | 1.0000000000               | 58,443.91            | 1,329,175.88            |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 106,445,949           |                   |                                | 113,717,440                |                      |                         |
|                             | Unsecured                                                                         | 20,637,200            |                   |                                | 19,210,100                 |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 127,083,149           |                   | 5,844,391                      | 132,927,540                |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91049         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 31,640.35             | 0.3073265321      | 31,640.35                      | 0.3073265321               | 4,523.24             | 36,163.59               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5,034.60              | 0.0489018954      | 5,034.60                       | 0.0489018954               | 719.74               | 5,754.34                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 25.88                 | 0.0002515197      | 25.88                          | 0.0002515197               | 3.70                 | 29.58                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 18,923.72             | 0.1837979289      | 18,923.72                      | 0.1837979289               | 2,705.14             | 21,628.86               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,934.01              | 0.0576484388      | 5,934.01                       | 0.0576484388               | 848.47               | 6,782.48                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 8,746.28              | 0.0849534446      | 8,746.28                       | 0.0849534446               | 1,250.35             | 9,996.63                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,264.85              | 0.0122858423      | 1,264.85                       | 0.0122858423               | 180.82               | 1,445.67                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,445.58              | 0.0140411596      | 1,445.58                       | 0.0140411596               | 206.66               | 1,652.24                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 14,864.25             | 0.1443785252      | 14,864.25                      | 0.1443785252               | 2,124.97             | 16,989.22               |
| 16100101                                                                          | *VCWPD ADMIN           | 226.76                | 0.0022025419      | 226.76                         | 0.0022025419               | 32.42                | 259.18                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 2,268.32              | 0.0220325712      | 2,268.32                       | 0.0220325712               | 324.28               | 2,592.60                |
| 16753101                                                                          | * CO SERV AREA 3 CHAFE | 10,302.49             | 0.1000693765      | 10,302.49                      | 0.1000693765               | 1,472.82             | 11,775.31               |
| 18604101                                                                          | CASITAS MUN WTR        | 2,276.41              | 0.0221102238      | 2,276.41                       | 0.0221102238               | 325.42               | 2,601.83                |
| TRA: 91049 Totals:                                                                |                        | 102,953.50            | 1.0000000000      | 102,953.50                     | 1.0000000000               | 14,718.03            | 117,671.53              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 10,227,513            |                   |                                | 11,706,216                 |                      |                         |
|                                                                                   | Unsecured              | 28,600                |                   |                                | 21,700                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 10,256,113            |                   | 1,471,803                      | 11,727,916                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91050         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 6,982.46              | 0.3320990338      | 6,982.46                       | 0.3320990338               | 139.19               | 7,121.65                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,110.95              | 0.0528393418      | 1,110.95                       | 0.0528393418               | 22.15                | 1,133.10                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.75                  | 0.0002717724      | 5.75                           | 0.0002717724               | 0.11                 | 5.86                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,174.38              | 0.1985225448      | 4,174.38                       | 0.1985225448               | 83.19                | 4,257.57                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,268.96              | 0.0603827740      | 1,268.96                       | 0.0603827740               | 25.31                | 1,294.27                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,933.26              | 0.0919492786      | 1,933.26                       | 0.0919492786               | 38.54                | 1,971.80                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 279.24                | 0.0132817851      | 279.24                         | 0.0132817851               | 5.57                 | 284.81                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 318.94                | 0.0151691807      | 318.94                         | 0.0151691807               | 6.36                 | 325.30                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,266.02              | 0.1553376200      | 3,266.02                       | 0.1553376200               | 65.10                | 3,331.12                |
| 16100101                                                                          | *VCWPD ADMIN           | 50.09                 | 0.0023824370      | 50.09                          | 0.0023824370               | 1.00                 | 51.09                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 500.55                | 0.0238088591      | 500.55                         | 0.0238088591               | 9.98                 | 510.53                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 632.15                | 0.0300627561      | 632.15                         | 0.0300627561               | 12.60                | 644.75                  |
| 18604101                                                                          | CASITAS MUN WTR        | 502.39                | 0.0238926166      | 502.39                         | 0.0238926166               | 10.01                | 512.40                  |
| TRA: 91050 Totals:                                                                |                        | 21,025.14             | 1.0000000000      | 21,025.14                      | 1.0000000000               | 419.11               | 21,444.25               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,095,554             |                   |                                | 2,137,465                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,095,554             |                   | 41,911                         | 2,137,465                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91051         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3644859813      |                                | 0.3644859813               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0560747664      |                                | 0.0560747664               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.1991575622      |                                | 0.1991575622               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0469483568      |                                | 0.0469483568               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1032863850      |                                | 0.1032863850               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0187793427      |                                | 0.0187793427               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1596244131      |                                | 0.1596244131               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0281690141      |                                | 0.0281690141               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0234741784      |                                | 0.0234741784               |                      |                         |
| TRA: 91051                  | Totals:                                                                           |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91052         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 45,006.32             | 0.3339601640      | 45,006.32                      | 0.3339601640               | 3,910.96             | 48,917.28               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7,161.46              | 0.0531401124      | 7,161.46                       | 0.0531401124               | 622.32               | 7,783.78                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 36.86                 | 0.0002735071      | 36.86                          | 0.0002735071               | 3.20                 | 40.06                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 26,176.44             | 0.1942371683      | 26,176.44                      | 0.1942371683               | 2,274.67             | 28,451.11               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 7,834.77              | 0.0581363151      | 7,834.77                       | 0.0581363151               | 680.83               | 8,515.60                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 12,578.57             | 0.0933366565      | 12,578.57                      | 0.0933366565               | 1,093.05             | 13,671.62               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,799.77              | 0.0133548729      | 1,799.77                       | 0.0133548729               | 156.40               | 1,956.17                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,969.99              | 0.0146178860      | 1,969.99                       | 0.0146178860               | 171.19               | 2,141.18                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 20,116.86             | 0.1492733010      | 20,116.86                      | 0.1492733010               | 1,748.12             | 21,864.98               |
| 16100101                                                                          | *VCWPD ADMIN           | 309.21                | 0.0022944064      | 309.21                         | 0.0022944064               | 26.87                | 336.08                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 3,091.81              | 0.0229421068      | 3,091.81                       | 0.0229421068               | 268.67               | 3,360.48                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 5,581.26              | 0.0414146686      | 5,581.26                       | 0.0414146686               | 485.00               | 6,066.26                |
| 18604101                                                                          | CASITAS MUN WTR        | 3,102.13              | 0.0230188349      | 3,102.13                       | 0.0230188349               | 269.57               | 3,371.70                |
| TRA: 91052 Totals:                                                                |                        | 134,765.45            | 1.0000000000      | 134,765.45                     | 1.0000000000               | 11,710.85            | 146,476.30              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 13,469,138            |                   |                                | 14,585,423                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                | 54,800                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 13,469,138            |                   | 1,171,085                      | 14,640,223                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91053         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 1,352.91              | 0.3637590687      | 1,352.91                       | 0.3637590687               | 19.42                | 1,372.33                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 215.24                | 0.0578707609      | 215.24                         | 0.0578707609               | 3.09                 | 218.33                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 1.04                  | 0.0002811990      | 1.04                           | 0.0002811990               | 0.02                 | 1.06                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 810.11                | 0.2178236408      | 810.11                         | 0.2178236408               | 11.61                | 821.72                  |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 143.54                | 0.0385665059      | 143.54                         | 0.0385665059               | 2.06                 | 145.60                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 376.29                | 0.1011733026      | 376.29                         | 0.1011733026               | 5.40                 | 381.69                  |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 54.05                 | 0.0145369081      | 54.05                          | 0.0145369081               | 0.78                 | 54.83                   |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 61.72                 | 0.0165970288      | 61.72                          | 0.0165970288               | 0.89                 | 62.61                   |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 597.13                | 0.1605528536      | 597.13                         | 0.1605528536               | 8.57                 | 605.70                  |
| 16100101                    | *VCWPD ADMIN                                                                      | 9.52                  | 0.0025627567      | 9.52                           | 0.0025627567               | 0.14                 | 9.66                    |
| 16110101                    | *VCWPD ZONE 1                                                                     | 96.92                 | 0.0260598388      | 96.92                          | 0.0260598388               | 1.39                 | 98.31                   |
| 17780101                    | VTA CO RES CONS DIST                                                              | 0.78                  | 0.0002161361      | 0.78                           | 0.0002161361               | 0.01                 | 0.79                    |
| TRA: 91053 Totals:          |                                                                                   | 3,719.25              | 1.0000000000      | 3,719.25                       | 1.0000000000               | 53.38                | 3,772.63                |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 373,705               |                   |                                | 379,043                    |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 373,705               |                   | 5,338                          | 379,043                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91054         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 88,558.74             | 0.3600358117      | 88,558.74                      | 0.3600358117               | 3,747.86             | 92,306.60               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 14,091.87             | 0.0572904624      | 14,091.87                      | 0.0572904624               | 596.38               | 14,688.25               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 72.92                 | 0.0002961607      | 72.92                          | 0.0002961607               | 3.08                 | 76.00                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 52,997.99             | 0.2156578846      | 52,997.99                      | 0.2156578846               | 2,244.93             | 55,242.92               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 10,245.73             | 0.0414711031      | 10,245.73                      | 0.0414711031               | 431.70               | 10,677.43               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 24,750.55             | 0.1006233578      | 24,750.55                      | 0.1006233578               | 1,047.46             | 25,798.01               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,543.20              | 0.0144045809      | 3,543.20                       | 0.0144045809               | 149.95               | 3,693.15                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,041.31              | 0.0164303452      | 4,041.31                       | 0.0164303452               | 171.03               | 4,212.34                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 39,202.06             | 0.1593759286      | 39,202.06                      | 0.1593759286               | 1,659.05             | 40,861.11               |
| 16100101                                                                          | *VCWPD ADMIN           | 635.19                | 0.0025823319      | 635.19                         | 0.0025823319               | 26.88                | 662.07                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 6,258.68              | 0.0254445271      | 6,258.68                       | 0.0254445271               | 264.87               | 6,523.55                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1,573.90              | 0.0063875060      | 1,573.90                       | 0.0063875060               | 66.49                | 1,640.39                |
| TRA: 91054 Totals:                                                                |                        | 245,972.14            | 1.0000000000      | 245,972.14                     | 1.0000000000               | 10,409.68            | 256,381.82              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 26,489,408            |                   |                                | 27,539,527                 |                      |                         |
|                                                                                   | Unsecured              | 226,326               |                   |                                | 217,175                    |                      |                         |
|                                                                                   | State Assessed         | 5,227                 |                   |                                | 5,227                      |                      |                         |
|                                                                                   | Totals:                | 26,720,961            |                   | 1,040,968                      | 27,761,929                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91055         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 57,267.98             | 0.3642642830      | 57,267.98                      | 0.3642642830               | 1,174.48             | 58,442.46               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 9,087.31              | 0.0578016614      | 9,087.31                       | 0.0578016614               | 186.37               | 9,273.68                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 47.03                 | 0.0002990085      | 47.03                          | 0.0002990085               | 0.96                 | 47.99                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 29,835.85             | 0.1897768846      | 29,835.85                      | 0.1897768846               | 611.90               | 30,447.75               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 7,641.95              | 0.0486080901      | 7,641.95                       | 0.0486080901               | 156.72               | 7,798.67                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 13,928.42             | 0.0885944688      | 13,928.42                      | 0.0885944688               | 285.65               | 14,214.07               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 2,387.99              | 0.0151892721      | 2,387.99                       | 0.0151892721               | 48.97                | 2,436.96                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 2,606.83              | 0.0165811574      | 2,606.83                       | 0.0165811574               | 53.46                | 2,660.29                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 25,800.46             | 0.1641089097      | 25,800.46                      | 0.1641089097               | 529.13               | 26,329.59               |
| 16100101                    | *VCWPD ADMIN                                                                      | 409.59                | 0.0026052485      | 409.59                         | 0.0026052485               | 8.40                 | 417.99                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 4,093.81              | 0.0260395695      | 4,093.81                       | 0.0260395695               | 83.96                | 4,177.77                |
| 18604101                    | CASITAS MUN WTR                                                                   | 4,108.25              | 0.0261314464      | 4,108.25                       | 0.0261314464               | 84.25                | 4,192.50                |
| TRA: 91055 Totals:          |                                                                                   | 157,215.47            | 1.0000000000      | 157,215.47                     | 1.0000000000               | 3,224.25             | 160,439.72              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 15,818,086            |                   |                                | 16,140,511                 |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 15,818,086            |                   | 322,425                        | 16,140,511                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91056         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 47,340.83             | 0.3487774795      | 47,340.83                      | 0.3487774795               | (7,451.41)           | 39,889.42               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7,533.03              | 0.0554986547      | 7,533.03                       | 0.0554986547               | (1,185.69)           | 6,347.34                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 38.96                 | 0.0002868909      | 38.96                          | 0.0002868909               | (6.13)               | 32.83                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 28,316.37             | 0.2085833005      | 28,316.37                      | 0.2085833005               | (4,456.27)           | 23,860.10               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6,658.16              | 0.0491046791      | 6,658.16                       | 0.0491046791               | (1,049.09)           | 5,609.07                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 13,094.11             | 0.0964692204      | 13,094.11                      | 0.0964692204               | (2,061.00)           | 11,033.11               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,893.79              | 0.0139522589      | 1,893.79                       | 0.0139522589               | (298.08)             | 1,595.71                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,161.31              | 0.0159228557      | 2,161.31                       | 0.0159228557               | (340.18)             | 1,821.13                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 21,522.29             | 0.1585627642      | 21,522.29                      | 0.1585627642               | (3,387.59)           | 18,134.70               |
| 16100101                                                                          | *VCWPD ADMIN           | 339.48                | 0.0025013066      | 339.48                         | 0.0025013066               | (53.44)              | 286.04                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 3,393.72              | 0.0250027183      | 3,393.72                       | 0.0250027183               | (534.17)             | 2,859.55                |
| 17780101                                                                          | VTA CO RES CONS DIST   | 33.44                 | 0.0002464123      | 33.44                          | 0.0002464123               | (5.26)               | 28.18                   |
| 18604101                                                                          | CASITAS MUN WTR        | 3,408.11              | 0.0250914589      | 3,408.11                       | 0.0250914589               | (536.06)             | 2,872.05                |
| TRA: 91056 Totals:                                                                |                        | 135,733.60            | 1.0000000000      | 135,733.60                     | 1.0000000000               | (21,364.37)          | 114,369.23              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 14,749,453            |                   |                                | 12,608,642                 |                      |                         |
|                                                                                   | Unsecured              | 97,838                |                   |                                | 102,212                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 14,847,291            |                   | (2,136,437)                    | 12,710,854                 |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91057         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 240.54                | 0.3645930053      | 240.54                         | 0.3645930053               | 4.83                 | 245.37                  |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 38.20                 | 0.0578768183      | 38.20                          | 0.0578768183               | 0.77                 | 38.97                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 143.88                | 0.2182241040      | 143.88                         | 0.2182241040               | 2.90                 | 146.78                  |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 25.63                 | 0.0387757749      | 25.63                          | 0.0387757749               | 0.51                 | 26.14                   |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 67.09                 | 0.1016701207      | 67.09                          | 0.1016701207               | 1.35                 | 68.44                   |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 8.67                  | 0.0131918120      | 8.67                           | 0.0131918120               | 0.17                 | 8.84                    |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 10.90                 | 0.0165113618      | 10.90                          | 0.0165113618               | 0.22                 | 11.12                   |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 106.25                | 0.1610386444      | 106.25                         | 0.1610386444               | 2.14                 | 108.39                  |
| 16100101                    | *VCWPD ADMIN                                                                      | 1.63                  | 0.0024521824      | 1.63                           | 0.0024521824               | 0.03                 | 1.66                    |
| 16120101                    | *VCWPD ZONE 2                                                                     | 16.92                 | 0.0256661762      | 16.92                          | 0.0256661762               | 0.34                 | 17.26                   |
| TRA: 91057 Totals:          |                                                                                   | 659.71                | 1.0000000000      | 659.71                         | 1.0000000000               | 13.26                | 672.97                  |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 66,286                |                   |                                | 67,612                     |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 66,286                |                   | 1,326                          | 67,612                     |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91058         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3562721195      |                                | 0.3562721195               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0568226504      |                                | 0.0568226504               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0003932363      |                                | 0.0003932363               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2201277481      |                                | 0.2201277481               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0416746687      |                                | 0.0416746687               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1056270405      |                                | 0.1056270405               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0131680868      |                                | 0.0131680868               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0159409020      |                                | 0.0159409020               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1551757250      |                                | 0.1551757250               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0027216174      |                                | 0.0027216174               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0258553655      |                                | 0.0258553655               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0062208398      |                                | 0.0062208398               |                      |                         |
| TRA: 91058                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91059         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 121.01                | 0.3657320872      | 121.01                         | 0.3657320872               | 2.43                 | 123.44                  |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 19.17                 | 0.0579439252      | 19.17                          | 0.0579439252               | 0.38                 | 19.55                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 72.93                 | 0.2202744632      | 72.93                          | 0.2202744632               | 1.46                 | 74.39                   |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 12.72                 | 0.0385411278      | 12.72                          | 0.0385411278               | 0.26                 | 12.98                   |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 33.69                 | 0.1018721128      | 33.69                          | 0.1018721128               | 0.68                 | 34.37                   |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 3.17                  | 0.0096793708      | 3.17                           | 0.0096793708               | 0.06                 | 3.23                    |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 5.50                  | 0.0166340509      | 5.50                           | 0.0166340509               | 0.11                 | 5.61                    |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 53.56                 | 0.1619256018      | 53.56                          | 0.1619256018               | 1.08                 | 54.64                   |
| 16100101                    | *VCWPD ADMIN                                                                      | 0.61                  | 0.0019569472      | 0.61                           | 0.0019569472               | 0.01                 | 0.62                    |
| 16110101                    | *VCWPD ZONE 1                                                                     | 8.40                  | 0.0254403131      | 8.40                           | 0.0254403131               | 0.17                 | 8.57                    |
| TRA: 91059 Totals:          |                                                                                   | 330.76                | 1.0000000000      | 330.76                         | 1.0000000000               | 6.64                 | 337.40                  |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 33,239                |                   |                                | 33,903                     |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 33,239                |                   | 664                            | 33,903                     |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91060         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 3,059.05              | 0.3489004002      | 3,059.05                       | 0.3489004002               | (401.93)             | 2,657.12                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 486.76                | 0.0555176306      | 486.76                         | 0.0555176306               | (63.96)              | 422.80                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.51                  | 0.0002855524      | 2.51                           | 0.0002855524               | (0.33)               | 2.18                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,830.45              | 0.2086173141      | 1,830.45                       | 0.2086173141               | (240.32)             | 1,590.13                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 427.59                | 0.0490005297      | 427.59                         | 0.0490005297               | (56.45)              | 371.14                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 858.30                | 0.0978912168      | 858.30                         | 0.0978912168               | (112.77)             | 745.53                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 122.24                | 0.0139408698      | 122.24                         | 0.0139408698               | (16.06)              | 106.18                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 139.66                | 0.0159269692      | 139.66                         | 0.0159269692               | (18.35)              | 121.31                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,379.24              | 0.1573075497      | 1,379.24                       | 0.1573075497               | (181.22)             | 1,198.02                |
| 16100101                                                                          | *VCWPD ADMIN           | 21.91                 | 0.0024988244      | 21.91                          | 0.0024988244               | (2.88)               | 19.03                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 219.27                | 0.0250111615      | 219.27                         | 0.0250111615               | (28.81)              | 190.46                  |
| 18604101                                                                          | CASITAS MUN WTR        | 220.78                | 0.0251019816      | 220.78                         | 0.0251019816               | (28.92)              | 191.86                  |
| TRA: 91060 Totals:                                                                |                        | 8,767.76              | 1.0000000000      | 8,767.76                       | 1.0000000000               | (1,152.00)           | 7,615.76                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 845,697               |                   |                                | 730,497                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 845,697               |                   | (115,200)                      | 730,497                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91061         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 96,593.05             | 0.3472252885      | 96,593.05                      | 0.3472252885               | 6,240.75             | 102,833.80              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 15,370.10             | 0.0552512840      | 15,370.10                      | 0.0552512840               | 993.04               | 16,363.14               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 79.35                 | 0.0002852200      | 79.35                          | 0.0002852200               | 5.13                 | 84.48                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 58,630.17             | 0.2107590596      | 58,630.17                      | 0.2107590596               | 3,788.00             | 62,418.17               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 13,637.92             | 0.0490245329      | 13,637.92                      | 0.0490245329               | 881.13               | 14,519.05               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 27,042.76             | 0.0972112829      | 27,042.76                      | 0.0972112829               | 1,747.20             | 28,789.96               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,863.89              | 0.0138896006      | 3,863.89                       | 0.0138896006               | 249.64               | 4,113.53                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,410.09              | 0.0158531575      | 4,410.09                       | 0.0158531575               | 284.93               | 4,695.02                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 43,990.74             | 0.1581345275      | 43,990.74                      | 0.1581345275               | 2,842.18             | 46,832.92               |
| 16100101                                                                          | *VCWPD ADMIN           | 692.77                | 0.0024903636      | 692.77                         | 0.0024903636               | 44.76                | 737.53                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 6,925.03              | 0.0248935288      | 6,925.03                       | 0.0248935288               | 447.42               | 7,372.45                |
| 18604101                                                                          | CASITAS MUN WTR        | 6,949.67              | 0.0249821541      | 6,949.67                       | 0.0249821541               | 449.01               | 7,398.68                |
| TRA: 91061 Totals:                                                                |                        | 278,185.54            | 1.0000000000      | 278,185.54                     | 1.0000000000               | 17,973.19            | 296,158.73              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 27,791,243            |                   |                                | 29,402,462                 |                      |                         |
|                                                                                   | Unsecured              | 27,700                |                   |                                | 213,800                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 27,818,943            |                   | 1,797,319                      | 29,616,262                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91062         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 8,075.57              | 0.3521319259      | 8,075.57                       | 0.3521319259               | 160.52               | 8,236.09                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,285.07              | 0.0560349462      | 1,285.07                       | 0.0560349462               | 25.54                | 1,310.61                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.51                  | 0.0002842470      | 6.51                           | 0.0002842470               | 0.13                 | 6.64                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,693.90              | 0.2046740218      | 4,693.90                       | 0.2046740218               | 93.30                | 4,787.20                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,120.61              | 0.0488639694      | 1,120.61                       | 0.0488639694               | 22.28                | 1,142.89                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,175.23              | 0.0948501223      | 2,175.23                       | 0.0948501223               | 43.24                | 2,218.47                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 323.04                | 0.0140856894      | 323.04                         | 0.0140856894               | 6.42                 | 329.46                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 368.69                | 0.0160768910      | 368.69                         | 0.0160768910               | 7.33                 | 376.02                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,666.69              | 0.1598852408      | 3,666.69                       | 0.1598852408               | 72.89                | 3,739.58                |
| 16100101                                                                          | *VCWPD ADMIN           | 57.83                 | 0.0025214032      | 57.83                          | 0.0025214032               | 1.15                 | 58.98                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 578.94                | 0.0252449605      | 578.94                         | 0.0252449605               | 11.51                | 590.45                  |
| 18604101                                                                          | CASITAS MUN WTR        | 581.28                | 0.0253465825      | 581.28                         | 0.0253465825               | 11.55                | 592.83                  |
| TRA: 91062 Totals:                                                                |                        | 22,933.36             | 1.0000000000      | 22,933.36                      | 1.0000000000               | 455.86               | 23,389.22               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,279,395             |                   |                                | 2,324,981                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,279,395             |                   | 45,586                         | 2,324,981                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91063         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    |                       | 0.3470691163      |                                | 0.3470691163               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0550306211      |                                | 0.0550306211               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0000874890      |                                | 0.0000874890               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2124849047      |                                | 0.2124849047               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0490163934      |                                | 0.0490163934               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1022131148      |                                | 0.1022131148               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0125409836      |                                | 0.0125409836               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0157377049      |                                | 0.0157377049               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1539344262      |                                | 0.1539344262               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0022131148      |                                | 0.0022131148               |                      |                         |
| 16110101                                                                          | *VCWPD ZONE 1          |                       | 0.0248360656      |                                | 0.0248360656               |                      |                         |
| 18604101                                                                          | CASITAS MUN WTR        |                       | 0.0248360656      |                                | 0.0248360656               |                      |                         |
| TRA: 91063                                                                        |                        | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91065         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 1,558.84              | 0.3488927382      | 1,558.84                       | 0.3488927382               |                      | 1,558.84                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 248.05                | 0.0555168056      | 248.05                         | 0.0555168056               |                      | 248.05                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.29                  | 0.0002884799      | 1.29                           | 0.0002884799               |                      | 1.29                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 931.89                | 0.2082535147      | 931.89                         | 0.2082535147               |                      | 931.89                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 216.60                | 0.0490012890      | 216.60                         | 0.0490012890               |                      | 216.60                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 475.89                | 0.1065153557      | 475.89                         | 0.1065153557               |                      | 475.89                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 62.42                 | 0.0139640364      | 62.42                          | 0.0139640364               |                      | 62.42                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 71.22                 | 0.0159298640      | 71.22                          | 0.0159298640               |                      | 71.22                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 665.79                | 0.1490204101      | 665.79                         | 0.1490204101               |                      | 665.79                  |
| 16100101                                                                          | *VCWPD ADMIN           | 11.19                 | 0.0025042882      | 11.19                          | 0.0025042882               |                      | 11.19                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 111.75                | 0.0250130407      | 111.75                         | 0.0250130407               |                      | 111.75                  |
| 18604101                                                                          | CASITAS MUN WTR        | 112.92                | 0.0251001775      | 112.92                         | 0.0251001775               |                      | 112.92                  |
| TRA: 91065 Totals:                                                                |                        | 4,467.85              | 1.0000000000      | 4,467.85                       | 1.0000000000               |                      | 4,467.85                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 446,832               |                   |                                | 446,832                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 446,832               |                   |                                | 446,832                    |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91066         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3487747566      |                                | 0.3487747566               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0553877139      |                                | 0.0553877139               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2103273933      |                                | 0.2103273933               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0491857760      |                                | 0.0491857760               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1016949153      |                                | 0.1016949153               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0122964440      |                                | 0.0122964440               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0156198072      |                                | 0.0156198072               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1545363908      |                                | 0.1545363908               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0023263543      |                                | 0.0023263543               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0249252243      |                                | 0.0249252243               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0249252243      |                                | 0.0249252243               |                      |                         |
| TRA: 91066 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91067         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 138,069.90            | 0.3422581664      | 138,069.90                     | 0.3422581664               | 6,033.98             | 144,103.88              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 21,970.04             | 0.0544609998      | 21,970.04                      | 0.0544609998               | 960.14               | 22,930.18               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 113.50                | 0.0002814233      | 113.50                         | 0.0002814233               | 4.96                 | 118.46                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 82,584.61             | 0.2047206751      | 82,584.61                      | 0.2047206751               | 3,609.21             | 86,193.82               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 20,218.57             | 0.0501144745      | 20,218.57                      | 0.0501144745               | 883.51               | 21,102.08               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 38,072.40             | 0.0943767896      | 38,072.40                      | 0.0943767896               | 1,663.86             | 39,736.26               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 5,523.19              | 0.0136913704      | 5,523.19                       | 0.0136913704               | 241.38               | 5,764.57                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 6,304.42              | 0.0156278319      | 6,304.42                       | 0.0156278319               | 275.52               | 6,579.94                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 63,146.59             | 0.1565326070      | 63,146.59                      | 0.1565326070               | 2,759.66             | 65,906.25               |
| 16100101                                                                          | *VCWPD ADMIN           | 990.28                | 0.0024547397      | 990.28                         | 0.0024547397               | 43.28                | 1,033.56                |
| 16110101                                                                          | *VCWPD ZONE 1          | 9,898.64              | 0.0245374449      | 9,898.64                       | 0.0245374449               | 432.59               | 10,331.23               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 6,583.21              | 0.0163189533      | 6,583.21                       | 0.0163189533               | 287.70               | 6,870.91                |
| 18604101                                                                          | CASITAS MUN WTR        | 9,933.27              | 0.0246245241      | 9,933.27                       | 0.0246245241               | 434.13               | 10,367.40               |
| TRA: 91067 Totals:                                                                |                        | 403,408.62            | 1.0000000000      | 403,408.62                     | 1.0000000000               | 17,629.92            | 421,038.54              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 40,365,548            |                   |                                | 42,136,640                 |                      |                         |
|                                                                                   | Unsecured              | 75,200                |                   |                                | 67,100                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 40,440,748            |                   | 1,762,992                      | 42,203,740                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91068         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 47,760.03             | 0.3422584963      | 47,760.03                      | 0.3422584963               | 4,932.31             | 52,692.34               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7,599.73              | 0.0544611941      | 7,599.73                       | 0.0544611941               | 784.84               | 8,384.57                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 39.26                 | 0.0002812631      | 39.26                          | 0.0002812631               | 4.05                 | 43.31                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 28,559.15             | 0.2045854188      | 28,559.15                      | 0.2045854188               | 2,948.31             | 31,507.46               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6,979.33              | 0.0501144501      | 6,979.33                       | 0.0501144501               | 722.20               | 7,701.53                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 13,346.25             | 0.0956419425      | 13,346.25                      | 0.0956419425               | 1,378.30             | 14,724.55               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,910.42              | 0.0136904410      | 1,910.42                       | 0.0136904410               | 197.29               | 2,107.71                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,180.86              | 0.0156282224      | 2,180.86                       | 0.0156282224               | 225.22               | 2,406.08                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 21,685.51             | 0.1554030096      | 21,685.51                      | 0.1554030096               | 2,239.52             | 23,925.03               |
| 16100101                                                                          | *VCWPD ADMIN           | 342.53                | 0.0024545177      | 342.53                         | 0.0024545177               | 35.37                | 377.90                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 3,424.08              | 0.0245377006      | 3,424.08                       | 0.0245377006               | 353.61               | 3,777.69                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 2,277.16              | 0.0163186799      | 2,277.16                       | 0.0163186799               | 235.17               | 2,512.33                |
| 18604101                                                                          | CASITAS MUN WTR        | 3,439.48              | 0.0246246639      | 3,439.48                       | 0.0246246639               | 354.87               | 3,794.35                |
| TRA: 91068 Totals:                                                                |                        | 139,543.79            | 1.0000000000      | 139,543.79                     | 1.0000000000               | 14,411.06            | 153,954.85              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 13,957,034            |                   |                                | 15,398,140                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 13,957,034            |                   | 1,441,106                      | 15,398,140                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91069         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 4,147.29              | 0.3406674342      | 4,147.29                       | 0.3406674342               | 83.26                | 4,230.55                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 659.92                | 0.0542084677      | 659.92                         | 0.0542084677               | 13.25                | 673.17                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 3.39                  | 0.0002788722      | 3.39                           | 0.0002788722               | 0.07                 | 3.46                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 2,517.35              | 0.2067654484      | 2,517.35                       | 0.2067654484               | 50.54                | 2,567.89                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 610.06                | 0.0501372534      | 610.06                         | 0.0501372534               | 12.25                | 622.31                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 1,162.43              | 0.0954827859      | 1,162.43                       | 0.0954827859               | 23.34                | 1,185.77                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 165.59                | 0.0136026891      | 165.59                         | 0.0136026891               | 3.32                 | 168.91                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 189.30                | 0.0155506764      | 189.30                         | 0.0155506764               | 3.80                 | 193.10                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 1,895.52              | 0.1557034012      | 1,895.52                       | 0.1557034012               | 38.05                | 1,933.57                |
| 16100101                    | *VCWPD ADMIN                                                                      | 29.60                 | 0.0024320938      | 29.60                          | 0.0024320938               | 0.59                 | 30.19                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 297.31                | 0.0244194531      | 297.31                         | 0.0244194531               | 5.97                 | 303.28                  |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            | 197.77                | 0.0162457708      | 197.77                         | 0.0162457708               | 3.97                 | 201.74                  |
| 18604101                    | CASITAS MUN WTR                                                                   | 298.42                | 0.0245056538      | 298.42                         | 0.0245056538               | 5.99                 | 304.41                  |
| TRA: 91069 Totals:          |                                                                                   | 12,173.95             | 1.0000000000      | 12,173.95                      | 1.0000000000               | 244.40               | 12,418.35               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 1,222,157             |                   |                                | 1,246,597                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 1,222,157             |                   | 24,440                         | 1,246,597                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91070         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3442552107      |                                | 0.3442552107               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0547785338      |                                | 0.0547785338               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002831317      |                                | 0.0002831317               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2088763022      |                                | 0.2088763022               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0512149744      |                                | 0.0512149744               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0968496118      |                                | 0.0968496118               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0137712494      |                                | 0.0137712494               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0157180445      |                                | 0.0157180445               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1572033698      |                                | 0.1572033698               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0024699746      |                                | 0.0024699746               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0246813450      |                                | 0.0246813450               |                      |                         |
| 17380101                    | VENTURA RIVER WTR DIST                                                            |                       | 0.0051300924      |                                | 0.0051300924               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0247681597      |                                | 0.0247681597               |                      |                         |
| TRA: 91070                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91071         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 2,593.14              | 0.3489252817      | 2,593.14                       | 0.3489252817               | 7,438.91             | 10,032.05               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 412.62                | 0.0555220835      | 412.62                         | 0.0555220835               | 1,183.70             | 1,596.32                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.15                  | 0.0002863663      | 2.15                           | 0.0002863663               | 6.11                 | 8.26                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,551.23              | 0.2086461781      | 1,551.23                       | 0.2086461781               | 4,448.22             | 5,999.45                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 363.05                | 0.0490002688      | 363.05                         | 0.0490002688               | 1,044.66             | 1,407.71                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 722.23                | 0.0971857491      | 722.23                         | 0.0971857491               | 2,071.95             | 2,794.18                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 103.69                | 0.0139532208      | 103.69                         | 0.0139532208               | 297.48               | 401.17                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 118.38                | 0.0159287484      | 118.38                         | 0.0159287484               | 339.59               | 457.97                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,173.75              | 0.1579371004      | 1,173.75                       | 0.1579371004               | 3,367.14             | 4,540.89                |
| 16100101                                                                          | *VCWPD ADMIN           | 18.60                 | 0.0025016367      | 18.60                          | 0.0025016367               | 53.33                | 71.93                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 185.92                | 0.0250122325      | 185.92                         | 0.0250122325               | 533.25               | 719.17                  |
| 18604101                                                                          | CASITAS MUN WTR        | 186.95                | 0.0251011337      | 186.95                         | 0.0251011337               | 535.14               | 722.09                  |
| TRA: 91071 Totals:                                                                |                        | 7,431.71              | 1.0000000000      | 7,431.71                       | 1.0000000000               | 21,319.48            | 28,751.19               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 705,000               |                   |                                | 2,307,648                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                | 529,300                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 705,000               |                   | 2,131,948                      | 2,836,948                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91072         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 298,365.04            | 0.3220485829      | 298,365.04                     | 0.3220485829               | 14,111.57            | 312,476.61              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 47,476.90             | 0.0512454720      | 47,476.90                      | 0.0512454720               | 2,245.48             | 49,722.38               |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 245.35                | 0.0002648288      | 245.35                         | 0.0002648288               | 11.60                | 256.95                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 181,117.80            | 0.1955257935      | 181,117.80                     | 0.1955257935               | 8,567.60             | 189,685.40              |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 58,544.08             | 0.0631524017      | 58,544.08                      | 0.0631524017               | 2,767.22             | 61,311.30               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 83,462.18             | 0.0900871986      | 83,462.18                      | 0.0900871986               | 3,947.45             | 87,409.63               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 11,935.07             | 0.0128824454      | 11,935.07                      | 0.0128824454               | 564.48               | 12,499.55               |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 13,633.02             | 0.0147152486      | 13,633.02                      | 0.0147152486               | 644.79               | 14,277.81               |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 141,015.59            | 0.1522091006      | 141,015.59                     | 0.1522091006               | 6,669.52             | 147,685.11              |
| 16100101                    | *VCWPD ADMIN                                                                      | 2,139.69              | 0.0023095393      | 2,139.69                       | 0.0023095393               | 101.20               | 2,240.89                |
| 16110101                    | *VCWPD ZONE 1                                                                     | 21,388.64             | 0.0230864305      | 21,388.64                      | 0.0230864305               | 1,011.60             | 22,400.24               |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            | 14,224.83             | 0.0153539643      | 14,224.83                      | 0.0153539643               | 672.78               | 14,897.61               |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 27,003.04             | 0.0291519144      | 27,003.04                      | 0.0291519144               | 1,277.38             | 28,280.42               |
| 17380101                    | VENTURA RIVER WTR DIST                                                            | 4,445.84              | 0.0047986993      | 4,445.84                       | 0.0047986993               | 210.27               | 4,656.11                |
| 18604101                    | CASITAS MUN WTR                                                                   | 21,462.66             | 0.0231683801      | 21,462.66                      | 0.0231683801               | 1,015.20             | 22,477.86               |
| TRA: 91072                  | Totals:                                                                           | 926,459.73            | 1.0000000000      | 926,459.73                     | 1.0000000000               | 43,818.14            | 970,277.87              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 92,390,444            |                   |                                | 96,777,158                 |                      |                         |
|                             | Unsecured                                                                         | 27,100                |                   |                                | 22,200                     |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 92,417,544            |                   | 4,381,814                      | 96,799,358                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91073         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 6,562.39              | 0.3328058280      | 6,562.39                       | 0.3328058280               | 138.48               | 6,700.87                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 1,043.98              | 0.0529442536      | 1,043.98                       | 0.0529442536               | 22.03                | 1,066.01                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 5.51                  | 0.0002793586      | 5.51                           | 0.0002793586               | 0.12                 | 5.63                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 3,478.32              | 0.1764006235      | 3,478.32                       | 0.1764006235               | 73.41                | 3,551.73                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 1,113.12              | 0.0564505520      | 1,113.12                       | 0.0564505520               | 23.49                | 1,136.61                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 1,862.83              | 0.0944719504      | 1,862.83                       | 0.0944719504               | 39.31                | 1,902.14                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 262.47                | 0.0133109331      | 262.47                         | 0.0133109331               | 5.54                 | 268.01                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 240.92                | 0.0122182618      | 240.92                         | 0.0122182618               | 5.08                 | 246.00                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 2,414.13              | 0.1224302493      | 2,414.13                       | 0.1224302493               | 50.94                | 2,465.07                |
| 16100101                    | *VCWPD ADMIN                                                                      | 37.91                 | 0.0019222346      | 37.91                          | 0.0019222346               | 0.80                 | 38.71                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 378.52                | 0.0191960354      | 378.52                         | 0.0191960354               | 7.99                 | 386.51                  |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 1,938.49              | 0.0983086812      | 1,938.49                       | 0.0983086812               | 40.91                | 1,979.40                |
| 18604101                    | CASITAS MUN WTR                                                                   | 379.80                | 0.0192610385      | 379.80                         | 0.0192610385               | 8.01                 | 387.81                  |
| TRA: 91073 Totals:          |                                                                                   | 19,718.39             | 1.0000000000      | 19,718.39                      | 1.0000000000               | 416.11               | 20,134.50               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 2,080,739             |                   |                                | 2,122,350                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 2,080,739             |                   | 41,611                         | 2,122,350                  |                      |                         |



Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91074         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 77,206.04             | 0.3246159577      | 77,206.04                      | 0.3246159577               | 3,124.63             | 80,330.67               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 12,285.24             | 0.0516537399      | 12,285.24                      | 0.0516537399               | 497.20               | 12,782.44               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 63.39                 | 0.0002665852      | 63.39                          | 0.0002665852               | 2.57                 | 65.96                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 46,869.09             | 0.1970918228      | 46,869.09                      | 0.1970918228               | 1,897.12             | 48,766.21               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 14,567.97             | 0.0612154929      | 14,567.97                      | 0.0612154929               | 589.24               | 15,157.21               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 21,595.63             | 0.0907996898      | 21,595.63                      | 0.0907996898               | 874.00               | 22,469.63               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,088.07              | 0.0129838617      | 3,088.07                       | 0.0129838617               | 124.98               | 3,213.05                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,527.58              | 0.0148318232      | 3,527.58                       | 0.0148318232               | 142.77               | 3,670.35                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 36,322.85             | 0.1527209421      | 36,322.85                      | 0.1527209421               | 1,470.03             | 37,792.88               |
| 16100101                                                                          | *VCWPD ADMIN           | 553.66                | 0.0023279951      | 553.66                         | 0.0023279951               | 22.41                | 576.07                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 5,535.09              | 0.0232725057      | 5,535.09                       | 0.0232725057               | 224.01               | 5,759.10                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 3,681.15              | 0.0154775057      | 3,681.15                       | 0.0154775057               | 148.98               | 3,830.13                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 6,987.99              | 0.0293868602      | 6,987.99                       | 0.0293868602               | 282.87               | 7,270.86                |
| 18604101                                                                          | CASITAS MUN WTR        | 5,554.25              | 0.0233552180      | 5,554.25                       | 0.0233552180               | 224.81               | 5,779.06                |
| TRA: 91074                                                                        | Totals:                | 237,838.00            | 1.0000000000      | 237,838.00                     | 1.0000000000               | 9,625.62             | 247,463.62              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 23,630,736            |                   |                                | 24,608,698                 |                      |                         |
|                                                                                   | Unsecured              | 73,200                |                   |                                | 57,800                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 23,703,936            |                   | 962,562                        | 24,666,498                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91075         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 7,677.24              | 0.3310354590      | 7,677.24                       | 0.3310354590               | 643.29               | 8,320.53                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 1,221.62              | 0.0526751435      | 1,221.62                       | 0.0526751435               | 102.36               | 1,323.98                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 6.29                  | 0.0002713212      | 6.29                           | 0.0002713212               | 0.53                 | 6.82                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 4,559.21              | 0.1965884307      | 4,559.21                       | 0.1965884307               | 382.01               | 4,941.22                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 1,405.69              | 0.0606122717      | 1,405.69                       | 0.0606122717               | 117.79               | 1,523.48                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 2,135.58              | 0.0920840565      | 2,135.58                       | 0.0920840565               | 178.94               | 2,314.52                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 307.27                | 0.0132495187      | 307.27                         | 0.0132495187               | 25.75                | 333.02                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 343.04                | 0.0147924122      | 343.04                         | 0.0147924122               | 28.75                | 371.79                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 3,522.70              | 0.1518951442      | 3,522.70                       | 0.1518951442               | 295.17               | 3,817.87                |
| 16100101                    | *VCWPD ADMIN                                                                      | 53.89                 | 0.0023234336      | 53.89                          | 0.0023234336               | 4.52                 | 58.41                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 538.37                | 0.0232136915      | 538.37                         | 0.0232136915               | 45.11                | 583.48                  |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 766.48                | 0.0330500681      | 766.48                         | 0.0330500681               | 64.22                | 830.70                  |
| 17380101                    | VENTURA RIVER WTR DIST                                                            | 114.44                | 0.0049344086      | 114.44                         | 0.0049344086               | 9.59                 | 124.03                  |
| 18604101                    | CASITAS MUN WTR                                                                   | 539.77                | 0.0232746405      | 539.77                         | 0.0232746405               | 45.23                | 585.00                  |
| TRA: 91075 Totals:          |                                                                                   | 23,191.59             | 1.0000000000      | 23,191.59                      | 1.0000000000               | 1,943.26             | 25,134.85               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 2,346,649             |                   |                                | 2,553,211                  |                      |                         |
|                             | Unsecured                                                                         | 12,236                |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 2,358,885             |                   | 194,326                        | 2,553,211                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91076         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 3,723.65              | 0.3472628157      | 3,723.65                       | 0.3472628157               | 74.83                | 3,798.48                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 592.47                | 0.0552527011      | 592.47                         | 0.0552527011               | 11.91                | 604.38                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.94                  | 0.0002791370      | 2.94                           | 0.0002791370               | 0.06                 | 3.00                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,254.84              | 0.2102397473      | 2,254.84                       | 0.2102397473               | 45.29                | 2,300.13                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 525.06                | 0.0490311959      | 525.06                         | 0.0490311959               | 10.57                | 535.63                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,152.21              | 0.1074542328      | 1,152.21                       | 0.1074542328               | 23.16                | 1,175.37                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 148.13                | 0.0138147465      | 148.13                         | 0.0138147465               | 2.98                 | 151.11                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 169.98                | 0.0158529878      | 169.98                         | 0.0158529878               | 3.42                 | 173.40                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,592.10              | 0.1484777991      | 1,592.10                       | 0.1484777991               | 32.00                | 1,624.10                |
| 16100101                                                                          | *VCWPD ADMIN           | 26.53                 | 0.0024724168      | 26.53                          | 0.0024724168               | 0.53                 | 27.06                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 266.76                | 0.0248766515      | 266.76                         | 0.0248766515               | 5.36                 | 272.12                  |
| 18604101                                                                          | CASITAS MUN WTR        | 268.16                | 0.0249855685      | 268.16                         | 0.0249855685               | 5.38                 | 273.54                  |
| TRA: 91076 Totals:                                                                |                        | 10,722.83             | 1.0000000000      | 10,722.83                      | 1.0000000000               | 215.49               | 10,938.32               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,077,455             |                   |                                | 1,099,004                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,077,455             |                   | 21,549                         | 1,099,004                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91077         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 23,330.59             | 0.3406572905      | 23,330.59                      | 0.3406572905               | 468.99               | 23,799.58               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 3,712.31              | 0.0542046327      | 3,712.31                       | 0.0542046327               | 74.62                | 3,786.93                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 19.17                 | 0.0002798424      | 19.17                          | 0.0002798424               | 0.39                 | 19.56                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 14,161.41             | 0.2067852700      | 14,161.41                      | 0.2067852700               | 284.69               | 14,446.10               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 3,434.90              | 0.0501431432      | 3,434.90                       | 0.0501431432               | 69.03                | 3,503.93                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 6,514.18              | 0.0951154642      | 6,514.18                       | 0.0951154642               | 130.95               | 6,645.13                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 933.01                | 0.0136233912      | 933.01                         | 0.0136233912               | 18.76                | 951.77                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 1,065.35              | 0.0155550442      | 1,065.35                       | 0.0155550442               | 21.41                | 1,086.76                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 10,685.30             | 0.1560194633      | 10,685.30                      | 0.1560194633               | 214.79               | 10,900.09               |
| 16100101                    | *VCWPD ADMIN                                                                      | 167.31                | 0.0024423892      | 167.31                         | 0.0024423892               | 3.36                 | 170.67                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 1,672.66              | 0.0244227053      | 1,672.66                       | 0.0244227053               | 33.62                | 1,706.28                |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            | 1,112.35              | 0.0162420658      | 1,112.35                       | 0.0162420658               | 22.36                | 1,134.71                |
| 18604101                    | CASITAS MUN WTR                                                                   | 1,678.43              | 0.0245092980      | 1,678.43                       | 0.0245092980               | 33.74                | 1,712.17                |
| TRA: 91077 Totals:          |                                                                                   | 68,486.97             | 1.0000000000      | 68,486.97                      | 1.0000000000               | 1,376.71             | 69,863.68               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 6,884,097             |                   |                                | 7,021,768                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 6,884,097             |                   | 137,671                        | 7,021,768                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91078         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 10,991.84             | 0.3305840616      | 10,991.84                      | 0.3305840616               | 1,050.60             | 12,042.44               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,749.03              | 0.0526018863      | 1,749.03                       | 0.0526018863               | 167.17               | 1,916.20                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 8.96                  | 0.0002699663      | 8.96                           | 0.0002699663               | 0.86                 | 9.82                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 6,673.31              | 0.2007332664      | 6,673.31                       | 0.2007332664               | 637.94               | 7,311.25                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,008.50              | 0.0603646224      | 2,008.50                       | 0.0603646224               | 191.84               | 2,200.34                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,072.57              | 0.0924084279      | 3,072.57                       | 0.0924084279               | 293.67               | 3,366.24                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 439.19                | 0.0132091548      | 439.19                         | 0.0132091548               | 41.98                | 481.17                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 502.04                | 0.0150989434      | 502.04                         | 0.0150989434               | 47.98                | 550.02                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 5,152.06              | 0.1549498522      | 5,152.06                       | 0.1549498522               | 492.43               | 5,644.49                |
| 16100101                                                                          | *VCWPD ADMIN           | 78.83                 | 0.0023709729      | 78.83                          | 0.0023709729               | 7.53                 | 86.36                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 788.01                | 0.0236994701      | 788.01                         | 0.0236994701               | 75.32                | 863.33                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 994.78                | 0.0299255537      | 994.78                         | 0.0299255537               | 95.10                | 1,089.88                |
| 18604101                                                                          | CASITAS MUN WTR        | 790.70                | 0.0237838220      | 790.70                         | 0.0237838220               | 75.58                | 866.28                  |
| TRA: 91078 Totals:                                                                |                        | 33,249.82             | 1.0000000000      | 33,249.82                      | 1.0000000000               | 3,178.00             | 36,427.82               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,325,618             |                   |                                | 3,643,418                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,325,618             |                   | 317,800                        | 3,643,418                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91079         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 186,969.99            | 0.3246150449      | 186,969.99                     | 0.3246150449               | 11,132.92            | 198,102.91              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 29,751.10             | 0.0516535017      | 29,751.10                      | 0.0516535017               | 1,771.50             | 31,522.60               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 153.71                | 0.0002668592      | 153.71                         | 0.0002668592               | 9.15                 | 162.86                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 113,512.21            | 0.1971096993      | 113,512.21                     | 0.1971096993               | 6,760.03             | 120,272.24              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 35,281.57             | 0.0612154999      | 35,281.57                      | 0.0612154999               | 2,099.43             | 37,381.00               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 52,279.06             | 0.0907662715      | 52,279.06                      | 0.0907662715               | 3,112.90             | 55,391.96               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 7,479.39              | 0.0129856143      | 7,479.39                       | 0.0129856143               | 445.35               | 7,924.74                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 8,542.88              | 0.0148320634      | 8,542.88                       | 0.0148320634               | 508.68               | 9,051.56                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 87,971.48             | 0.1527350278      | 87,971.48                      | 0.1527350278               | 5,238.17             | 93,209.65               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,340.99              | 0.0023282012      | 1,340.99                       | 0.0023282012               | 79.85                | 1,420.84                |
| 16110101                                                                          | *VCWPD ZONE 1          | 13,404.25             | 0.0232722497      | 13,404.25                      | 0.0232722497               | 798.14               | 14,202.39               |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 8,914.82              | 0.0154778131      | 8,914.82                       | 0.0154778131               | 530.82               | 9,445.64                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 16,922.56             | 0.0293869606      | 16,922.56                      | 0.0293869606               | 1,007.85             | 17,930.41               |
| 18604101                                                                          | CASITAS MUN WTR        | 13,450.58             | 0.0233551934      | 13,450.58                      | 0.0233551934               | 800.98               | 14,251.56               |
| TRA: 91079 Totals:                                                                |                        | 575,974.59            | 1.0000000000      | 575,974.59                     | 1.0000000000               | 34,295.77            | 610,270.36              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 57,301,122            |                   |                                | 60,674,399                 |                      |                         |
|                                                                                   | Unsecured              | 189,900               |                   |                                | 246,200                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 57,491,022            |                   | 3,429,577                      | 60,920,599                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91080         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 675.40                | 0.3487822436      | 675.40                         | 0.3487822436               |                      | 675.40                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 107.45                | 0.0554889022      | 107.45                         | 0.0554889022               |                      | 107.45                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.57                  | 0.0002759448      | 0.57                           | 0.0002759448               |                      | 0.57                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 404.06                | 0.2086400552      | 404.06                         | 0.2086400552               |                      | 404.06                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 95.13                 | 0.0491370201      | 95.13                          | 0.0491370201               |                      | 95.13                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 187.03                | 0.0965840431      | 187.03                         | 0.0965840431               |                      | 187.03                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 26.99                 | 0.0139288517      | 26.99                          | 0.0139288517               |                      | 26.99                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 30.84                 | 0.0159315328      | 30.84                          | 0.0159315328               |                      | 30.84                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 306.79                | 0.1584190515      | 306.79                         | 0.1584190515               |                      | 306.79                  |
| 16100101                                                                          | *VCWPD ADMIN           | 4.83                  | 0.0024895565      | 4.83                           | 0.0024895565               |                      | 4.83                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 48.39                 | 0.0249968353      | 48.39                          | 0.0249968353               |                      | 48.39                   |
| 17780101                                                                          | VTA CO RES CONS DIST   | 0.46                  | 0.0002447361      | 0.46                           | 0.0002447361               |                      | 0.46                    |
| 18604101                                                                          | CASITAS MUN WTR        | 48.56                 | 0.0250812271      | 48.56                          | 0.0250812271               |                      | 48.56                   |
| TRA: 91080 Totals:                                                                |                        | 1,936.50              | 1.0000000000      | 1,936.50                       | 1.0000000000               |                      | 1,936.50                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 199,137               |                   |                                | 199,137                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 199,137               |                   |                                | 199,137                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91081         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 11,137.69             | 0.3472304840      | 11,137.69                      | 0.3472304840               | 222.79               | 11,360.48               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 1,772.21              | 0.0552510395      | 1,772.21                       | 0.0552510395               | 35.45                | 1,807.66                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 9.11                  | 0.0002843654      | 9.11                           | 0.0002843654               | 0.18                 | 9.29                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 6,760.43              | 0.2107778759      | 6,760.43                       | 0.2107778759               | 135.24               | 6,895.67                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 1,573.54              | 0.0490366408      | 1,573.54                       | 0.0490366408               | 31.46                | 1,605.00                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 3,103.01              | 0.0967398613      | 3,103.01                       | 0.0967398613               | 62.07                | 3,165.08                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 445.11                | 0.0138767941      | 445.11                         | 0.0138767941               | 8.90                 | 454.01                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 508.51                | 0.0158535945      | 508.51                         | 0.0158535945               | 10.17                | 518.68                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 5,086.74              | 0.1585852450      | 5,086.74                       | 0.1585852450               | 101.75               | 5,188.49                |
| 16100101                    | *VCWPD ADMIN                                                                      | 79.84                 | 0.0024897302      | 79.84                          | 0.0024897302               | 1.60                 | 81.44                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 798.47                | 0.0248933790      | 798.47                         | 0.0248933790               | 15.97                | 814.44                  |
| 18604101                    | CASITAS MUN WTR                                                                   | 801.07                | 0.0249809903      | 801.07                         | 0.0249809903               | 16.03                | 817.10                  |
| TRA: 91081 Totals:          |                                                                                   | 32,075.73             | 1.0000000000      | 32,075.73                      | 1.0000000000               | 641.61               | 32,717.34               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 3,208,198             |                   |                                | 3,272,359                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 3,208,198             |                   | 64,161                         | 3,272,359                  |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91082         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3406680012      |                                | 0.3406680012               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0542061378      |                                | 0.0542061378               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002758382      |                                | 0.0002758382               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2067951958      |                                | 0.2067951958               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0501431891      |                                | 0.0501431891               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0951213186      |                                | 0.0951213186               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0136002266      |                                | 0.0136002266               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0155490511      |                                | 0.0155490511               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1560321315      |                                | 0.1560321315               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0024413369      |                                | 0.0024413369               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0244172076      |                                | 0.0244172076               |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            |                       | 0.0162410321      |                                | 0.0162410321               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0245093335      |                                | 0.0245093335               |                      |                         |
| TRA: 91082                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91083         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 39,127.48             | 0.3305776231      | 39,127.48                      | 0.3305776231               | 710.44               | 39,837.92               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 6,225.94              | 0.0526013469      | 6,225.94                       | 0.0526013469               | 113.05               | 6,338.99                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 32.20                 | 0.0002719355      | 32.20                          | 0.0002719355               | 0.58                 | 32.78                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 23,758.38             | 0.2007576598      | 23,758.38                      | 0.2007576598               | 431.48               | 24,189.86               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 7,149.71              | 0.0603657890      | 7,149.71                       | 0.0603657890               | 129.73               | 7,279.44                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 10,929.92             | 0.0923441334      | 10,929.92                      | 0.0923441334               | 198.46               | 11,128.38               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,564.84              | 0.0132210233      | 1,564.84                       | 0.0132210233               | 28.41                | 1,593.25                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,787.42              | 0.0151015451      | 1,787.42                       | 0.0151015451               | 32.45                | 1,819.87                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 18,343.37             | 0.1549780480      | 18,343.37                      | 0.1549780480               | 333.06               | 18,676.43               |
| 16100101                                                                          | *VCWPD ADMIN           | 280.57                | 0.0023705801      | 280.57                         | 0.0023705801               | 5.09                 | 285.66                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 2,805.13              | 0.0236997727      | 2,805.13                       | 0.0236997727               | 50.93                | 2,856.06                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 3,541.31              | 0.0299263759      | 3,541.31                       | 0.0299263759               | 64.31                | 3,605.62                |
| 18604101                                                                          | CASITAS MUN WTR        | 2,814.77              | 0.0237841672      | 2,814.77                       | 0.0237841672               | 51.11                | 2,865.88                |
| TRA: 91083 Totals:                                                                |                        | 118,361.04            | 1.0000000000      | 118,361.04                     | 1.0000000000               | 2,149.10             | 120,510.14              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 11,753,040            |                   |                                | 11,986,350                 |                      |                         |
|                                                                                   | Unsecured              | 77,900                |                   |                                | 59,500                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 11,830,940            |                   | 214,910                        | 12,045,850                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91084         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 840,782.34            | 0.3247111786      | 840,782.34                     | 0.3247111786               | 53,797.35            | 894,579.69              |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 133,788.02            | 0.0516691002      | 133,788.02                     | 0.0516691002               | 8,560.41             | 142,348.43              |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 691.57                | 0.0002670810      | 691.57                         | 0.0002670810               | 44.25                | 735.82                  |
| 14001101                    | COUNTY GENERAL FUND                                                               | 509,264.28            | 0.1966784797      | 509,264.28                     | 0.1966784797               | 32,585.20            | 541,849.48              |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 158,176.27            | 0.0610878680      | 158,176.27                     | 0.0610878680               | 10,120.89            | 168,297.16              |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 235,862.53            | 0.0910904067      | 235,862.53                     | 0.0910904067               | 15,091.63            | 250,954.16              |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 33,633.57             | 0.0129893369      | 33,633.57                      | 0.0129893369               | 2,152.04             | 35,785.61               |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 38,343.12             | 0.0148081587      | 38,343.12                      | 0.0148081587               | 2,453.38             | 40,796.50               |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 394,391.77            | 0.1523145857      | 394,391.77                     | 0.1523145857               | 25,235.11            | 419,626.88              |
| 16100101                    | *VCWPD ADMIN                                                                      | 6,018.89              | 0.0023245004      | 6,018.89                       | 0.0023245004               | 385.12               | 6,404.01                |
| 16110101                    | *VCWPD ZONE 1                                                                     | 60,162.59             | 0.0232348676      | 60,162.59                      | 0.0232348676               | 3,849.50             | 64,012.09               |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            | 40,012.08             | 0.0154527142      | 40,012.08                      | 0.0154527142               | 2,560.17             | 42,572.25               |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 77,808.44             | 0.0300497093      | 77,808.44                      | 0.0300497093               | 4,978.56             | 82,787.00               |
| 18604101                    | CASITAS MUN WTR                                                                   | 60,388.24             | 0.0233220130      | 60,388.24                      | 0.0233220130               | 3,863.93             | 64,252.17               |
| TRA: 91084 Totals:          |                                                                                   | 2,589,323.71          | 1.0000000000      | 2,589,323.71                   | 1.0000000000               | 165,677.54           | 2,755,001.25            |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 257,348,828           |                   |                                | 273,728,510                |                      |                         |
|                             | Unsecured                                                                         | 1,619,160             |                   |                                | 1,807,232                  |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 258,967,988           |                   | 16,567,754                     | 275,535,742                |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91085         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 17,244.02             | 0.3472257294      | 17,244.02                      | 0.3472257294               | 184.72               | 17,428.74               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 2,743.88              | 0.0552504091      | 2,743.88                       | 0.0552504091               | 29.39                | 2,773.27                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 14.16                 | 0.0002846304      | 14.16                          | 0.0002846304               | 0.15                 | 14.31                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 10,513.43             | 0.2116945823      | 10,513.43                      | 0.2116945823               | 112.64               | 10,626.07               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 2,438.93              | 0.0491195437      | 2,438.93                       | 0.0491195437               | 26.13                | 2,465.06                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 4,861.01              | 0.0978815162      | 4,861.01                       | 0.0978815162               | 52.07                | 4,913.08                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 615.64                | 0.0123958996      | 615.64                         | 0.0123958996               | 6.59                 | 622.23                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 787.23                | 0.0158516934      | 787.23                         | 0.0158516934               | 8.43                 | 795.66                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 7,843.02              | 0.1579269414      | 7,843.02                       | 0.1579269414               | 84.02                | 7,927.04                |
| 16100101                    | *VCWPD ADMIN                                                                      | 123.79                | 0.0024924602      | 123.79                         | 0.0024924602               | 1.33                 | 125.12                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 1,236.30              | 0.0248941693      | 1,236.30                       | 0.0248941693               | 13.24                | 1,249.54                |
| 18604101                    | CASITAS MUN WTR                                                                   | 1,240.84              | 0.0249824250      | 1,240.84                       | 0.0249824250               | 13.29                | 1,254.13                |
| TRA: 91085 Totals:          |                                                                                   | 49,662.25             | 1.0000000000      | 49,662.25                      | 1.0000000000               | 532.00               | 50,194.25               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 4,502,674             |                   |                                | 4,539,974                  |                      |                         |
|                             | Unsecured                                                                         | 832,900               |                   |                                | 848,800                    |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 5,335,574             |                   | 53,200                         | 5,388,774                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91086         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 2,466.32              | 0.3471024409      | 2,466.32                       | 0.3471024409               | 20.66                | 2,486.98                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 392.42                | 0.0552270630      | 392.42                         | 0.0552270630               | 3.29                 | 395.71                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 2.01                  | 0.0002800496      | 2.01                           | 0.0002800496               | 0.02                 | 2.03                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 1,496.88              | 0.2106663637      | 1,496.88                       | 0.2106663637               | 12.53                | 1,509.41                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 349.12                | 0.0491409054      | 349.12                         | 0.0491409054               | 2.92                 | 352.04                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 692.00                | 0.0973877274      | 692.00                         | 0.0973877274               | 5.80                 | 697.80                  |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 98.31                 | 0.0138393886      | 98.31                          | 0.0138393886               | 0.82                 | 99.13                   |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 112.61                | 0.0158519070      | 112.61                         | 0.0158519070               | 0.94                 | 113.55                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 1,122.12              | 0.1579237522      | 1,122.12                       | 0.1579237522               | 9.40                 | 1,131.52                |
| 16100101                    | *VCWPD ADMIN                                                                      | 17.62                 | 0.0024788295      | 17.62                          | 0.0024788295               | 0.15                 | 17.77                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 176.83                | 0.0248841615      | 176.83                         | 0.0248841615               | 1.48                 | 178.31                  |
| 17780101                    | VTA CO RES CONS DIST                                                              | 1.73                  | 0.0002419484      | 1.73                           | 0.0002419484               | 0.01                 | 1.74                    |
| 18604101                    | CASITAS MUN WTR                                                                   | 177.46                | 0.0249754628      | 177.46                         | 0.0249754628               | 1.49                 | 178.95                  |
| TRA: 91086 Totals:          |                                                                                   | 7,105.43              | 1.0000000000      | 7,105.43                       | 1.0000000000               | 59.51                | 7,164.94                |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 689,537               |                   |                                | 695,088                    |                      |                         |
|                             | Unsecured                                                                         | 30,100                |                   |                                | 30,500                     |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 719,637               |                   | 5,951                          | 725,588                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91087         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 57,483.64             | 0.3487700960      | 57,483.64                      | 0.3487700960               | (4,874.93)           | 52,608.71               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 9,147.01              | 0.0554974737      | 9,147.01                       | 0.0554974737               | (775.71)             | 8,371.30                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 47.30                 | 0.0002868958      | 47.30                          | 0.0002868958               | (4.01)               | 43.29                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 34,389.40             | 0.2085355561      | 34,389.40                      | 0.2085355561               | (2,914.80)           | 31,474.60               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 8,064.50              | 0.0491048015      | 8,064.50                       | 0.0491048015               | (686.36)             | 7,378.14                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 16,106.09             | 0.0977203815      | 16,106.09                      | 0.0977203815               | (1,365.88)           | 14,740.21               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,299.55              | 0.0139521338      | 2,299.55                       | 0.0139521338               | (195.02)             | 2,104.53                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,624.36              | 0.0159224751      | 2,624.36                       | 0.0159224751               | (222.56)             | 2,401.80                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 25,937.36             | 0.1573695221      | 25,937.36                      | 0.1573695221               | (2,199.63)           | 23,737.73               |
| 16100101                                                                          | *VCWPD ADMIN           | 412.28                | 0.0025012600      | 412.28                         | 0.0025012600               | (34.96)              | 377.32                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 4,120.81              | 0.0250021201      | 4,120.81                       | 0.0250021201               | (349.47)             | 3,771.34                |
| 17780101                                                                          | VTA CO RES CONS DIST   | 40.62                 | 0.0002464115      | 40.62                          | 0.0002464115               | (3.44)               | 37.18                   |
| 18604101                                                                          | CASITAS MUN WTR        | 4,145.16              | 0.0250908728      | 4,145.16                       | 0.0250908728               | (350.71)             | 3,794.45                |
| TRA: 91087 Totals:                                                                |                        | 164,818.08            | 1.0000000000      | 164,818.08                     | 1.0000000000               | (13,977.48)          | 150,840.60              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 17,449,798            |                   |                                | 15,833,887                 |                      |                         |
|                                                                                   | Unsecured              | 830,738               |                   |                                | 1,048,901                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 18,280,536            |                   | (1,397,748)                    | 16,882,788                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91088         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 24,890.66             | 0.3472553355      | 24,890.66                      | 0.3472553355               | 393.98               | 25,284.64               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,960.68              | 0.0552563087      | 3,960.68                       | 0.0552563087               | 62.69                | 4,023.37                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 20.48                 | 0.0002852749      | 20.48                          | 0.0002852749               | 0.32                 | 20.80                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 15,113.67             | 0.2108863313      | 15,113.67                      | 0.2108863313               | 239.27               | 15,352.94               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,518.09              | 0.0490352796      | 3,518.09                       | 0.0490352796               | 55.63                | 3,573.72                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,765.87              | 0.0943919236      | 6,765.87                       | 0.0943919236               | 107.09               | 6,872.96                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 996.11                | 0.0138970341      | 996.11                         | 0.0138970341               | 15.77                | 1,011.88                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,136.31              | 0.0158532893      | 1,136.31                       | 0.0158532893               | 17.99                | 1,154.30                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 11,523.70             | 0.1607698544      | 11,523.70                      | 0.1607698544               | 182.40               | 11,706.10               |
| 16100101                                                                          | *VCWPD ADMIN           | 178.69                | 0.0024932447      | 178.69                         | 0.0024932447               | 2.83                 | 181.52                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,784.39              | 0.0248942617      | 1,784.39                       | 0.0248942617               | 28.24                | 1,812.63                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,789.57              | 0.0249818622      | 1,789.57                       | 0.0249818622               | 28.34                | 1,817.91                |
| TRA: 91088 Totals:                                                                |                        | 71,678.22             | 1.0000000000      | 71,678.22                      | 1.0000000000               | 1,134.55             | 72,812.77               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 6,644,407             |                   |                                | 6,756,862                  |                      |                         |
|                                                                                   | Unsecured              | 743,200               |                   |                                | 744,200                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,387,607             |                   | 113,455                        | 7,501,062                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91089         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3404940288      |                                | 0.3404940288               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0541786505      |                                | 0.0541786505               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002781427      |                                | 0.0002781427               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2065408393      |                                | 0.2065408393               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0502765554      |                                | 0.0502765554               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0962467918      |                                | 0.0962467918               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0136157724      |                                | 0.0136157724               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0155535786      |                                | 0.0155535786               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1549281691      |                                | 0.1549281691               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0024380550      |                                | 0.0024380550               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0244047850      |                                | 0.0244047850               |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            |                       | 0.0162375431      |                                | 0.0162375431               |                      |                         |
| 17780101                    | VTA CO RES CONS DIST                                                              |                       | 0.0003102098      |                                | 0.0003102098               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0244968785      |                                | 0.0244968785               |                      |                         |
| TRA: 91089 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91090         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 6,764.37              | 0.3246213948      | 6,764.37                       | 0.3246213948               | 134.99               | 6,899.36                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 1,076.31              | 0.0516527433      | 1,076.31                       | 0.0516527433               | 21.48                | 1,097.79                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 5.52                  | 0.0002655166      | 5.52                           | 0.0002655166               | 0.11                 | 5.63                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 4,106.40              | 0.1971367210      | 4,106.40                       | 0.1971367210               | 81.97                | 4,188.37                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 1,277.53              | 0.0612170887      | 1,277.53                       | 0.0612170887               | 25.46                | 1,302.99                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 1,890.44              | 0.0907222208      | 1,890.44                       | 0.0907222208               | 37.73                | 1,928.17                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 270.41                | 0.0129764701      | 270.41                         | 0.0129764701               | 5.40                 | 275.81                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 309.07                | 0.0148331415      | 309.07                         | 0.0148331415               | 6.17                 | 315.24                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 3,183.08              | 0.1527554060      | 3,183.08                       | 0.1527554060               | 63.52                | 3,246.60                |
| 16100101                    | *VCWPD ADMIN                                                                      | 48.52                 | 0.0023277576      | 48.52                          | 0.0023277576               | 0.97                 | 49.49                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 484.91                | 0.0232721980      | 484.91                         | 0.0232721980               | 9.68                 | 494.59                  |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            | 322.48                | 0.0154768542      | 322.48                         | 0.0154768542               | 6.44                 | 328.92                  |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 612.09                | 0.0293878275      | 612.09                         | 0.0293878275               | 12.22                | 624.31                  |
| 18604101                    | CASITAS MUN WTR                                                                   | 486.55                | 0.0233546599      | 486.55                         | 0.0233546599               | 9.71                 | 496.26                  |
| TRA: 91090 Totals:          |                                                                                   | 20,837.68             | 1.0000000000      | 20,837.68                      | 1.0000000000               | 415.85               | 21,253.53               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 2,079,277             |                   |                                | 2,120,862                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 2,079,277             |                   | 41,585                         | 2,120,862                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91091         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    |                       | 0.3487679671      |                                | 0.3487679671               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0554928131      |                                | 0.0554928131               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0001540041      |                                | 0.0001540041               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2095000285      |                                | 0.2095000285               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0489628024      |                                | 0.0489628024               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1008890265      |                                | 0.1008890265               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0133132823      |                                | 0.0133132823               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0158786324      |                                | 0.0158786324               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1545844575      |                                | 0.1545844575               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0024768897      |                                | 0.0024768897               |                      |                         |
| 16110101                                                                          | *VCWPD ZONE 1          |                       | 0.0249458180      |                                | 0.0249458180               |                      |                         |
| 18604101                                                                          | CASITAS MUN WTR        |                       | 0.0250342784      |                                | 0.0250342784               |                      |                         |
| TRA: 91091 Totals:                                                                |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91092         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 51,962.02             | 0.3322066368      | 51,962.02                      | 0.3322066368               | 5,425.05             | 57,387.07               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 8,268.18              | 0.0528606406      | 8,268.18                       | 0.0528606406               | 863.23               | 9,131.41                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 42.61                 | 0.0002723715      | 42.61                          | 0.0002723715               | 4.45                 | 47.06                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 29,737.72             | 0.1901210777      | 29,737.72                      | 0.1901210777               | 3,104.74             | 32,842.46               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 9,286.30              | 0.0593696689      | 9,286.30                       | 0.0593696689               | 969.53               | 10,255.83               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 14,523.28             | 0.0928510369      | 14,523.28                      | 0.0928510369               | 1,516.29             | 16,039.57               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,077.95              | 0.0132848994      | 2,077.95                       | 0.0132848994               | 216.95               | 2,294.90                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,238.40              | 0.0143106424      | 2,238.40                       | 0.0143106424               | 233.70               | 2,472.10                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 22,959.32             | 0.1467849025      | 22,959.32                      | 0.1467849025               | 2,397.05             | 25,356.37               |
| 16100101                                                                          | *VCWPD ADMIN           | 351.24                | 0.0022455607      | 351.24                         | 0.0022455607               | 36.67                | 387.91                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 3,512.50              | 0.0224562575      | 3,512.50                       | 0.0224562575               | 366.72               | 3,879.22                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 7,931.51              | 0.0507081740      | 7,931.51                       | 0.0507081740               | 828.08               | 8,759.59                |
| 18604101                                                                          | CASITAS MUN WTR        | 3,523.74              | 0.0225281311      | 3,523.74                       | 0.0225281311               | 367.89               | 3,891.63                |
| TRA: 91092 Totals:                                                                |                        | 156,414.77            | 1.0000000000      | 156,414.77                     | 1.0000000000               | 16,330.35            | 172,745.12              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 15,270,124            |                   |                                | 16,886,008                 |                      |                         |
|                                                                                   | Unsecured              | 203,889               |                   |                                | 221,040                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 15,474,013            |                   | 1,633,035                      | 17,107,048                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91094         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 4,542.78              | 0.3406681344      | 4,542.78                       | 0.3406681344               | 27.38                | 4,570.16                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 722.82                | 0.0542044203      | 722.82                         | 0.0542044203               | 4.36                 | 727.18                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.61                  | 0.0002709797      | 3.61                           | 0.0002709797               | 0.02                 | 3.63                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,332.26              | 0.1748538854      | 2,332.26                       | 0.1748538854               | 14.05                | 2,346.31                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 911.98                | 0.0684446391      | 911.98                         | 0.0684446391               | 5.50                 | 917.48                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,078.33              | 0.0808654455      | 1,078.33                       | 0.0808654455               | 6.50                 | 1,084.83                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 181.47                | 0.0136083225      | 181.47                         | 0.0136083225               | 1.09                 | 182.56                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 175.67                | 0.0131744238      | 175.67                         | 0.0131744238               | 1.06                 | 176.73                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,865.17              | 0.1398714506      | 1,865.17                       | 0.1398714506               | 11.24                | 1,876.41                |
| 16100101                                                                          | *VCWPD ADMIN           | 27.56                 | 0.0020670944      | 27.56                          | 0.0020670944               | 0.17                 | 27.73                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 299.54                | 0.0224617085      | 299.54                         | 0.0224617085               | 1.81                 | 301.35                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 158.72                | 0.0119037366      | 158.72                         | 0.0119037366               | 0.96                 | 159.68                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 758.61                | 0.0568773955      | 758.61                         | 0.0568773955               | 4.57                 | 763.18                  |
| 18604101                                                                          | CASITAS MUN WTR        | 276.46                | 0.0207283637      | 276.46                         | 0.0207283637               | 1.67                 | 278.13                  |
| TRA: 91094 Totals:                                                                |                        | 13,334.98             | 1.0000000000      | 13,334.98                      | 1.0000000000               | 80.38                | 13,415.36               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,311,933             |                   |                                | 1,338,071                  |                      |                         |
|                                                                                   | Unsecured              | 18,100                |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,330,033             |                   | 8,038                          | 1,338,071                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91096         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 59,359.05             | 0.3472537137      | 59,359.05                      | 0.3472537137               | 2,729.28             | 62,088.33               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 9,445.38              | 0.0552561290      | 9,445.38                       | 0.0552561290               | 434.29               | 9,879.67                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 48.86                 | 0.0002857345      | 48.86                          | 0.0002857345               | 2.25                 | 51.11                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 33,105.26             | 0.1937274987      | 33,105.26                      | 0.1937274987               | 1,522.61             | 34,627.87               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 10,028.75             | 0.0585908442      | 10,028.75                      | 0.0585908442               | 460.50               | 10,489.25               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 15,222.64             | 0.0890532701      | 15,222.64                      | 0.0890532701               | 699.92               | 15,922.56               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 2,374.37              | 0.0138899993      | 2,374.37                       | 0.0138899993               | 109.17               | 2,483.54                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 2,491.02              | 0.0145727233      | 2,491.02                       | 0.0145727233               | 114.54               | 2,605.56                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 25,577.37             | 0.1496290051      | 25,577.37                      | 0.1496290051               | 1,176.02             | 26,753.39               |
| 16100101                    | *VCWPD ADMIN                                                                      | 391.08                | 0.0022879323      | 391.08                         | 0.0022879323               | 17.98                | 409.06                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 3,908.91              | 0.0228672765      | 3,908.91                       | 0.0228672765               | 179.73               | 4,088.64                |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 5,063.93              | 0.0296372844      | 5,063.93                       | 0.0296372844               | 232.94               | 5,296.87                |
| 18604101                    | CASITAS MUN WTR                                                                   | 3,921.96              | 0.0229485889      | 3,921.96                       | 0.0229485889               | 180.37               | 4,102.33                |
| TRA: 91096 Totals:          |                                                                                   | 170,938.58            | 1.0000000000      | 170,938.58                     | 1.0000000000               | 7,859.60             | 178,798.18              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 16,996,741            |                   |                                | 17,782,701                 |                      |                         |
|                             | Unsecured                                                                         | 48,500                |                   |                                | 48,500                     |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 17,045,241            |                   | 785,960                        | 17,831,201                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91097         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 5,836.09              | 0.3488982499      | 5,836.09                       | 0.3488982499               | 105.71               | 5,941.80                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 928.63                | 0.0555158354      | 928.63                         | 0.0555158354               | 16.82                | 945.45                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.71                  | 0.0002834083      | 4.71                           | 0.0002834083               | 0.09                 | 4.80                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,491.22              | 0.2086438803      | 3,491.22                       | 0.2086438803               | 63.21                | 3,554.43                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 817.72                | 0.0490014238      | 817.72                         | 0.0490014238               | 14.85                | 832.57                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,635.18              | 0.0977562404      | 1,635.18                       | 0.0977562404               | 29.62                | 1,664.80                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 232.99                | 0.0139305413      | 232.99                         | 0.0139305413               | 4.22                 | 237.21                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 266.40                | 0.0159244951      | 266.40                         | 0.0159244951               | 4.82                 | 271.22                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,633.46              | 0.1574366566      | 2,633.46                       | 0.1574366566               | 47.70                | 2,681.16                |
| 16100101                                                                          | *VCWPD ADMIN           | 41.80                 | 0.0024985072      | 41.80                          | 0.0024985072               | 0.76                 | 42.56                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 418.36                | 0.0250105463      | 418.36                         | 0.0250105463               | 7.58                 | 425.94                  |
| 18604101                                                                          | CASITAS MUN WTR        | 420.55                | 0.0251002154      | 420.55                         | 0.0251002154               | 7.61                 | 428.16                  |
| TRA: 91097 Totals:                                                                |                        | 16,727.11             | 1.0000000000      | 16,727.11                      | 1.0000000000               | 302.99               | 17,030.10               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,515,051             |                   |                                | 1,545,350                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,515,051             |                   | 30,299                         | 1,545,350                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91098         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 35.01                 | 0.3477401828      | 35.01                          | 0.3477401828               | 0.25                 | 35.26                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5.57                  | 0.0553223018      | 5.57                           | 0.0553223018               | 0.04                 | 5.61                    |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.02                  | 0.0002469746      | 0.02                           | 0.0002469746               |                      | 0.02                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 21.06                 | 0.2091874537      | 21.06                          | 0.2091874537               | 0.14                 | 21.20                   |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4.93                  | 0.0489009632      | 4.93                           | 0.0489009632               | 0.04                 | 4.97                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 12.40                 | 0.1232403062      | 12.40                          | 0.1232403062               | 0.09                 | 12.49                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1.40                  | 0.0138305755      | 1.40                           | 0.0138305755               | 0.01                 | 1.41                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1.59                  | 0.0158063719      | 1.59                           | 0.0158063719               | 0.01                 | 1.60                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 13.43                 | 0.1333662633      | 13.43                          | 0.1333662633               | 0.10                 | 13.53                   |
| 16100101                                                                          | *VCWPD ADMIN           | 0.25                  | 0.0024697456      | 0.25                           | 0.0024697456               |                      | 0.25                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 2.51                  | 0.0249444307      | 2.51                           | 0.0249444307               | 0.02                 | 2.53                    |
| 18604101                                                                          | CASITAS MUN WTR        | 2.51                  | 0.0249444307      | 2.51                           | 0.0249444307               | 0.02                 | 2.53                    |
| TRA: 91098 Totals:                                                                |                        | 100.68                | 1.0000000000      | 100.68                         | 1.0000000000               | 0.72                 | 101.40                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 10,066                |                   |                                | 10,138                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 10,066                |                   | 72                             | 10,138                     |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91099         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3420860685      |                                | 0.3420860685               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0544614636      |                                | 0.0544614636               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002431315      |                                | 0.0002431315               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2059279821      |                                | 0.2059279821               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0500128238      |                                | 0.0500128238               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0993844576      |                                | 0.0993844576               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0123108489      |                                | 0.0123108489               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0156450372      |                                | 0.0156450372               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1523467556      |                                | 0.1523467556               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0024365222      |                                | 0.0024365222               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0243652219      |                                | 0.0243652219               |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            |                       | 0.0162862272      |                                | 0.0162862272               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0244934599      |                                | 0.0244934599               |                      |                         |
| TRA: 91099 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91100         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 5,861.51              | 0.3472237628      | 5,861.51                       | 0.3472237628               | 222.42               | 6,083.93                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 932.71                | 0.0552511354      | 932.71                         | 0.0552511354               | 35.39                | 968.10                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.82                  | 0.0002850703      | 4.82                           | 0.0002850703               | 0.18                 | 5.00                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,556.86              | 0.2106769733      | 3,556.86                       | 0.2106769733               | 134.95               | 3,691.81                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 827.15                | 0.0490336177      | 827.15                         | 0.0490336177               | 31.41                | 858.56                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,657.37              | 0.0981790365      | 1,657.37                       | 0.0981790365               | 62.89                | 1,720.26                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 234.75                | 0.0139066200      | 234.75                         | 0.0139066200               | 8.91                 | 243.66                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 267.66                | 0.0158564580      | 267.66                         | 0.0158564580               | 10.16                | 277.82                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,653.80              | 0.1572065255      | 2,653.80                       | 0.1572065255               | 100.70               | 2,754.50                |
| 16100101                                                                          | *VCWPD ADMIN           | 42.18                 | 0.0024972094      | 42.18                          | 0.0024972094               | 1.60                 | 43.78                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 420.38                | 0.0249019295      | 420.38                         | 0.0249019295               | 15.95                | 436.33                  |
| 18604101                                                                          | CASITAS MUN WTR        | 421.91                | 0.0249816616      | 421.91                         | 0.0249816616               | 16.00                | 437.91                  |
| TRA: 91100 Totals:                                                                |                        | 16,881.10             | 1.0000000000      | 16,881.10                      | 1.0000000000               | 640.56               | 17,521.66               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,882,891             |                   |                                | 1,920,547                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                | 26,400                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,882,891             |                   | 64,056                         | 1,946,947                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91101         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 31,065.21             | 0.3472236955      | 31,065.21                      | 0.3472236955               | 2,631.66             | 33,696.87               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 4,943.14              | 0.0552506013      | 4,943.14                       | 0.0552506013               | 418.75               | 5,361.89                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 25.50                 | 0.0002846881      | 25.50                          | 0.0002846881               | 2.16                 | 27.66                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 18,855.33             | 0.2107345790      | 18,855.33                      | 0.2107345790               | 1,597.18             | 20,452.51               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 4,384.90              | 0.0490369186      | 4,384.90                       | 0.0490369186               | 371.66               | 4,756.56                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 8,723.93              | 0.0975097859      | 8,723.93                       | 0.0975097859               | 739.04               | 9,462.97                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 1,242.74              | 0.0138907572      | 1,242.74                       | 0.0138907572               | 105.28               | 1,348.02                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 1,418.39              | 0.0158538306      | 1,418.39                       | 0.0158538306               | 120.16               | 1,538.55                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 14,122.39             | 0.1578494729      | 14,122.39                      | 0.1578494729               | 1,196.36             | 15,318.75               |
| 16100101                    | *VCWPD ADMIN                                                                      | 222.80                | 0.0024904469      | 222.80                         | 0.0024904469               | 18.88                | 241.68                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 2,227.13              | 0.0248933088      | 2,227.13                       | 0.0248933088               | 188.67               | 2,415.80                |
| 18604101                    | CASITAS MUN WTR                                                                   | 2,235.83              | 0.0249819152      | 2,235.83                       | 0.0249819152               | 189.34               | 2,425.17                |
| TRA: 91101                  | Totals:                                                                           | 89,467.29             | 1.0000000000      | 89,467.29                      | 1.0000000000               | 7,579.14             | 97,046.43               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 8,945,588             |                   |                                | 9,703,502                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 8,945,588             |                   | 757,914                        | 9,703,502                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91102         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3260974433      |                                | 0.3260974433               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0517768129      |                                | 0.0517768129               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0001607975      |                                | 0.0001607975               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.1949960285      |                                | 0.1949960285               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0615798084      |                                | 0.0615798084               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0941808834      |                                | 0.0941808834               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0121523720      |                                | 0.0121523720               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0147230661      |                                | 0.0147230661               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1493339565      |                                | 0.1493339565               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0022201449      |                                | 0.0022201449               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0233699462      |                                | 0.0233699462               |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            |                       | 0.0154241645      |                                | 0.0154241645               |                      |                         |
| 17059101                    | OJAI VALLEY SAN DIST                                                              |                       | 0.0306146296      |                                | 0.0306146296               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0233699462      |                                | 0.0233699462               |                      |                         |
| TRA: 91102 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91103         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 3.66                  | 0.3486786018      | 3.66                           | 0.3486786018               | 0.07                 | 3.73                    |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 0.58                  | 0.0554134697      | 0.58                           | 0.0554134697               | 0.01                 | 0.59                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 2.24                  | 0.2117077969      | 2.24                           | 0.2117077969               | 0.04                 | 2.28                    |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 0.51                  | 0.0491112574      | 0.51                           | 0.0491112574               | 0.01                 | 0.52                    |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 1.07                  | 0.1021724819      | 1.07                           | 0.1021724819               | 0.02                 | 1.09                    |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 0.10                  | 0.0104015800      | 0.10                           | 0.0104015800               |                      | 0.10                    |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 0.16                  | 0.0155365372      | 0.16                           | 0.0155365372               |                      | 0.16                    |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 1.63                  | 0.1545753785      | 1.63                           | 0.1545753785               | 0.03                 | 1.66                    |
| 16100101                    | *VCWPD ADMIN                                                                      | 0.02                  | 0.0021066491      | 0.02                           | 0.0021066491               |                      | 0.02                    |
| 16110101                    | *VCWPD ZONE 1                                                                     | 0.26                  | 0.0252797893      | 0.26                           | 0.0252797893               | 0.01                 | 0.27                    |
| 18604101                    | CASITAS MUN WTR                                                                   | 0.26                  | 0.0250164582      | 0.26                           | 0.0250164582               | 0.01                 | 0.27                    |
| TRA: 91103 Totals:          |                                                                                   | 10.49                 | 1.0000000000      | 10.49                          | 1.0000000000               | 0.20                 | 10.69                   |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 1,050                 |                   |                                | 1,070                      |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 1,050                 |                   | 20                             | 1,070                      |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91104         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3486055776      |                                | 0.3486055776               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0547808764      |                                | 0.0547808764               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2139560826      |                                | 0.2139560826               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0491803279      |                                | 0.0491803279               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1035375324      |                                | 0.1035375324               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0094909405      |                                | 0.0094909405               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0159620362      |                                | 0.0159620362               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1535806730      |                                | 0.1535806730               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0012942192      |                                | 0.0012942192               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0245901639      |                                | 0.0245901639               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0250215703      |                                | 0.0250215703               |                      |                         |
| TRA: 91104 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91106         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 6,604.48              | 0.3422609062      | 6,604.48                       | 0.3422609062               | 369.61               | 6,974.09                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,050.87              | 0.0544591349      | 1,050.87                       | 0.0544591349               | 58.81                | 1,109.68                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.46                  | 0.0002820640      | 5.46                           | 0.0002820640               | 0.30                 | 5.76                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,825.47              | 0.1464253585      | 2,825.47                       | 0.1464253585               | 158.14               | 2,983.61                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 970.44                | 0.0502905259      | 970.44                         | 0.0502905259               | 54.31                | 1,024.75                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,819.25              | 0.0942776638      | 1,819.25                       | 0.0942776638               | 101.81               | 1,921.06                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 264.06                | 0.0136845574      | 264.06                         | 0.0136845574               | 14.78                | 278.84                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 215.69                | 0.0111771570      | 215.69                         | 0.0111771570               | 12.07                | 227.76                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,161.22              | 0.1120001900      | 2,161.22                       | 0.1120001900               | 120.95               | 2,282.17                |
| 16100101                                                                          | *VCWPD ADMIN           | 33.91                 | 0.0017562195      | 33.91                          | 0.0017562195               | 1.90                 | 35.81                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 338.60                | 0.0175473496      | 338.60                         | 0.0175473496               | 18.95                | 357.55                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 225.17                | 0.0116700267      | 225.17                         | 0.0116700267               | 12.60                | 237.77                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 2,442.10              | 0.1265561768      | 2,442.10                       | 0.1265561768               | 136.67               | 2,578.77                |
| 18604101                                                                          | CASITAS MUN WTR        | 339.88                | 0.0176126697      | 339.88                         | 0.0176126697               | 19.02                | 358.90                  |
| TRA: 91106 Totals:                                                                |                        | 19,296.60             | 1.0000000000      | 19,296.60                      | 1.0000000000               | 1,079.92             | 20,376.52               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,931,428             |                   |                                | 2,039,420                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,931,428             |                   | 107,992                        | 2,039,420                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91107         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3419841925      |                                | 0.3419841925               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0343281821      |                                | 0.0343281821               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0001179662      |                                | 0.0001179662               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2202025903      |                                | 0.2202025903               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0512845465      |                                | 0.0512845465               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1054885169      |                                | 0.1054885169               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0113857532      |                                | 0.0113857532               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0155702608      |                                | 0.0155702608               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1525885559      |                                | 0.1525885559               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0021409109      |                                | 0.0021409109               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0242312184      |                                | 0.0242312184               |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            |                       | 0.0162514597      |                                | 0.0162514597               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0244258466      |                                | 0.0244258466               |                      |                         |
| TRA: 91107 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91108         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3418803418      |                                | 0.3418803418               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0512820512      |                                | 0.0512820512               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2354419900      |                                | 0.2354419900               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0472895040      |                                | 0.0472895040               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1141868512      |                                | 0.1141868512               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0149942330      |                                | 0.0149942330               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1522491349      |                                | 0.1522491349               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0219146482      |                                | 0.0219146482               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0207612457      |                                | 0.0207612457               |                      |                         |
| TRA: 91108                  | Totals:                                                                           |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91109         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3462469733      |                                | 0.3462469733               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0532687651      |                                | 0.0532687651               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2319915255      |                                | 0.2319915255               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0535714286      |                                | 0.0535714286               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1071428571      |                                | 0.1071428571               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0024213075      |                                | 0.0024213075               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0089285714      |                                | 0.0089285714               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1517857143      |                                | 0.1517857143               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0267857143      |                                | 0.0267857143               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0178571429      |                                | 0.0178571429               |                      |                         |
| TRA: 91109 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91110         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 1,546.34              | 0.3442474830      | 1,546.34                       | 0.3442474830               | 2,231.76             | 3,778.10                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 246.06                | 0.0547715342      | 246.06                         | 0.0547715342               | 355.08               | 601.14                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.17                  | 0.0002581533      | 1.17                           | 0.0002581533               | 1.67                 | 2.84                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 928.04                | 0.2067940724      | 928.04                         | 0.2067940724               | 1,340.64             | 2,268.68                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 237.25                | 0.0525804006      | 237.25                         | 0.0525804006               | 340.88               | 578.13                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 422.77                | 0.0941148056      | 422.77                         | 0.0941148056               | 610.15               | 1,032.92                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 61.27                 | 0.0136372727      | 61.27                          | 0.0136372727               | 88.41                | 149.68                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 69.81                 | 0.0155414076      | 69.81                          | 0.0155414076               | 100.75               | 170.56                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 706.06                | 0.1571872697      | 706.06                         | 0.1571872697               | 1,019.05             | 1,725.11                |
| 16100101                                                                          | *VCWPD ADMIN           | 10.94                 | 0.0024379433      | 10.94                          | 0.0024379433               | 15.81                | 26.75                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 110.75                | 0.0246564716      | 110.75                         | 0.0246564716               | 159.85               | 270.60                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 18.99                 | 0.0042450900      | 18.99                          | 0.0042450900               | 27.52                | 46.51                   |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 22.76                 | 0.0050634206      | 22.76                          | 0.0050634206               | 32.83                | 55.59                   |
| 18604101                                                                          | CASITAS MUN WTR        | 109.76                | 0.0244646754      | 109.76                         | 0.0244646754               | 158.60               | 268.36                  |
| TRA: 91110 Totals:                                                                |                        | 4,491.97              | 1.0000000000      | 4,491.97                       | 1.0000000000               | 6,483.00             | 10,974.97               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 448,200               |                   |                                | 1,096,500                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 448,200               |                   | 648,300                        | 1,096,500                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91111         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 3,487.22              | 0.3472350367      | 3,487.22                       | 0.3472350367               | 69.80                | 3,557.02                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 554.88                | 0.0552508953      | 554.88                         | 0.0552508953               | 11.11                | 565.99                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.85                  | 0.0002830623      | 2.85                           | 0.0002830623               | 0.06                 | 2.91                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,364.27              | 0.1358484076      | 1,364.27                       | 0.1358484076               | 27.32                | 1,391.59                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 499.84                | 0.0497705941      | 499.84                         | 0.0497705941               | 10.00                | 509.84                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 968.44                | 0.0964310860      | 968.44                         | 0.0964310860               | 19.38                | 987.82                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 139.42                | 0.0138808021      | 139.42                         | 0.0138808021               | 2.79                 | 142.21                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 102.67                | 0.0102242821      | 102.67                         | 0.0102242821               | 2.06                 | 104.73                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,027.39              | 0.1023001500      | 1,027.39                       | 0.1023001500               | 20.56                | 1,047.95                |
| 16100101                                                                          | *VCWPD ADMIN           | 16.08                 | 0.0016016310      | 16.08                          | 0.0016016310               | 0.32                 | 16.40                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 248.38                | 0.0247321209      | 248.38                         | 0.0247321209               | 4.97                 | 253.35                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 1,469.80              | 0.1463521689      | 1,469.80                       | 0.1463521689               | 29.42                | 1,499.22                |
| 18604101                                                                          | CASITAS MUN WTR        | 161.59                | 0.0160897630      | 161.59                         | 0.0160897630               | 3.23                 | 164.82                  |
| TRA: 91111 Totals:                                                                |                        | 10,042.83             | 1.0000000000      | 10,042.83                      | 1.0000000000               | 201.02               | 10,243.85               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,005,102             |                   |                                | 1,025,204                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,005,102             |                   | 20,102                         | 1,025,204                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91112         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 1,798.11              | 0.3472194328      | 1,798.11                       | 0.3472194328               | 35.26                | 1,833.37                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 286.10                | 0.0552479319      | 286.10                         | 0.0552479319               | 5.61                 | 291.71                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.42                  | 0.0002773394      | 1.42                           | 0.0002773394               | 0.03                 | 1.45                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,078.01              | 0.2081801841      | 1,078.01                       | 0.2081801841               | 21.14                | 1,099.15                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 261.71                | 0.0505236753      | 261.71                         | 0.0505236753               | 5.13                 | 266.84                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 496.27                | 0.0958293832      | 496.27                         | 0.0958293832               | 9.73                 | 506.00                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 71.70                 | 0.0138416050      | 71.70                          | 0.0138416050               | 1.41                 | 73.11                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 81.10                 | 0.0156635537      | 81.10                          | 0.0156635537               | 1.59                 | 82.69                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 812.64                | 0.1569280335      | 812.64                         | 0.1569280335               | 15.93                | 828.57                  |
| 16100101                                                                          | *VCWPD ADMIN           | 12.78                 | 0.0024669482      | 12.78                          | 0.0024669482               | 0.25                 | 13.03                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 127.21                | 0.0245686820      | 127.21                         | 0.0245686820               | 2.49                 | 129.70                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 22.13                 | 0.0042707383      | 22.13                          | 0.0042707383               | 0.43                 | 22.56                   |
| 18604101                                                                          | CASITAS MUN WTR        | 129.37                | 0.0249824926      | 129.37                         | 0.0249824926               | 2.54                 | 131.91                  |
| TRA: 91112 Totals:                                                                |                        | 5,178.55              | 1.0000000000      | 5,178.55                       | 1.0000000000               | 101.54               | 5,280.09                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 507,731               |                   |                                | 517,885                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 507,731               |                   | 10,154                         | 517,885                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91113         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 272.91                | 0.3471556686      | 272.91                         | 0.3471556686               | 5.46                 | 278.37                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 43.32                 | 0.0551197965      | 43.32                          | 0.0551197965               | 0.87                 | 44.19                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.09                  | 0.0001070807      | 0.09                           | 0.0001070807               |                      | 0.09                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 166.52                | 0.2118324187      | 166.52                         | 0.2118324187               | 3.34                 | 169.86                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 38.36                 | 0.0488020345      | 38.36                          | 0.0488020345               | 0.77                 | 39.13                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 80.07                 | 0.1018605274      | 80.07                          | 0.1018605274               | 1.60                 | 81.67                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 10.60                 | 0.0134787846      | 10.60                          | 0.0134787846               | 0.21                 | 10.81                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 12.20                 | 0.0155267033      | 12.20                          | 0.0155267033               | 0.24                 | 12.44                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 121.09                | 0.1540356043      | 121.09                         | 0.1540356043               | 2.42                 | 123.51                  |
| 16100101                                                                          | *VCWPD ADMIN           | 1.81                  | 0.0022888502      | 1.81                           | 0.0022888502               | 0.04                 | 1.85                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 19.57                 | 0.0248962656      | 19.57                          | 0.0248962656               | 0.39                 | 19.96                   |
| 18604101                                                                          | CASITAS MUN WTR        | 19.57                 | 0.0248962656      | 19.57                          | 0.0248962656               | 0.39                 | 19.96                   |
| TRA: 91113 Totals:                                                                |                        | 786.11                | 1.0000000000      | 786.11                         | 1.0000000000               | 15.73                | 801.84                  |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 78,612                |                   |                                | 80,185                     |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 78,612                |                   | 1,573                          | 80,185                     |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91114         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 10,649.84             | 0.3472245521      | 10,649.84                      | 0.3472245521               | 213.01               | 10,862.85               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,694.60              | 0.0552502211      | 1,694.60                       | 0.0552502211               | 33.89                | 1,728.49                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 8.70                  | 0.0002843260      | 8.70                           | 0.0002843260               | 0.17                 | 8.87                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 5,522.70              | 0.1800607889      | 5,522.70                       | 0.1800607889               | 110.47               | 5,633.17                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,502.48              | 0.0489865201      | 1,502.48                       | 0.0489865201               | 30.05                | 1,532.53                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,990.77              | 0.0975095889      | 2,990.77                       | 0.0975095889               | 59.82                | 3,050.59                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 426.10                | 0.0138921665      | 426.10                         | 0.0138921665               | 8.52                 | 434.62                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 415.11                | 0.0135339158      | 415.11                         | 0.0135339158               | 8.30                 | 423.41                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 4,136.11              | 0.1348529608      | 4,136.11                       | 0.1348529608               | 82.73                | 4,218.84                |
| 16100101                                                                          | *VCWPD ADMIN           | 65.22                 | 0.0021267582      | 65.22                          | 0.0021267582               | 1.30                 | 66.52                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 652.56                | 0.0212761118      | 652.56                         | 0.0212761118               | 13.05                | 665.61                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 1,840.40              | 0.0600041512      | 1,840.40                       | 0.0600041512               | 36.81                | 1,877.21                |
| 18604101                                                                          | CASITAS MUN WTR        | 766.73                | 0.0249979386      | 766.73                         | 0.0249979386               | 15.34                | 782.07                  |
| TRA: 91114 Totals:                                                                |                        | 30,671.32             | 1.0000000000      | 30,671.32                      | 1.0000000000               | 613.46               | 31,284.78               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,067,374             |                   |                                | 3,128,720                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,067,374             |                   | 61,346                         | 3,128,720                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91115         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3304706286      |                                | 0.3304706286               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0522157334      |                                | 0.0522157334               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2036321033      |                                | 0.2036321033               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0603189277      |                                | 0.0603189277               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0977582621      |                                | 0.0977582621               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0113242431      |                                | 0.0113242431               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0145597412      |                                | 0.0145597412               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1509128727      |                                | 0.1509128727               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0020799630      |                                | 0.0020799630               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0233418073      |                                | 0.0233418073               |                      |                         |
| 17059101                    | OJAI VALLEY SAN DIST                                                              |                       | 0.0298128033      |                                | 0.0298128033               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0235729143      |                                | 0.0235729143               |                      |                         |
| TRA: 91115                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91116         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 4,896.21              | 0.3406544198      | 4,896.21                       | 0.3406544198               | 686.41               | 5,582.62                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 779.06                | 0.0542036168      | 779.06                         | 0.0542036168               | 109.22               | 888.28                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.00                  | 0.0002783983      | 4.00                           | 0.0002783983               | 0.56                 | 4.56                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,305.19              | 0.1603852508      | 2,305.19                       | 0.1603852508               | 323.16               | 2,628.35                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 733.34                | 0.0510204216      | 733.34                         | 0.0510204216               | 102.80               | 836.14                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,358.56              | 0.0945227768      | 1,358.56                       | 0.0945227768               | 190.46               | 1,549.02                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 195.52                | 0.0136021190      | 195.52                         | 0.0136021190               | 27.41                | 222.93                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 173.38                | 0.0120629155      | 173.38                         | 0.0120629155               | 24.31                | 197.69                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,742.98              | 0.1212684588      | 1,742.98                       | 0.1212684588               | 244.35               | 1,987.33                |
| 16100101                                                                          | *VCWPD ADMIN           | 27.19                 | 0.0018913929      | 27.19                          | 0.0018913929               | 3.81                 | 31.00                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 272.14                | 0.0189339969      | 272.14                         | 0.0189339969               | 38.15                | 310.29                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 181.04                | 0.0125961464      | 181.04                         | 0.0125961464               | 25.38                | 206.42                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 1,431.25              | 0.0995794356      | 1,431.25                       | 0.0995794356               | 200.65               | 1,631.90                |
| 18604101                                                                          | CASITAS MUN WTR        | 273.10                | 0.0190006508      | 273.10                         | 0.0190006508               | 38.29                | 311.39                  |
| TRA: 91116 Totals:                                                                |                        | 14,372.96             | 1.0000000000      | 14,372.96                      | 1.0000000000               | 2,014.96             | 16,387.92               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,417,082             |                   |                                | 1,618,578                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,417,082             |                   | 201,496                        | 1,618,578                  |                      |                         |



| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91117         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 2,480.48              | 0.3472227306      | 2,480.48                       | 0.3472227306               | 49.58                | 2,530.06                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 394.62                | 0.0552421189      | 394.62                         | 0.0552421189               | 7.89                 | 402.51                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.10                  | 0.0002928120      | 2.10                           | 0.0002928120               | 0.04                 | 2.14                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,506.68              | 0.2109077730      | 1,506.68                       | 0.2109077730               | 30.13                | 1,536.81                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 349.20                | 0.0488839157      | 349.20                         | 0.0488839157               | 6.98                 | 356.18                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 696.01                | 0.0974288560      | 696.01                         | 0.0974288560               | 13.91                | 709.92                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 98.34                 | 0.0137621635      | 98.34                          | 0.0137621635               | 1.97                 | 100.31                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 113.25                | 0.0158536777      | 113.25                         | 0.0158536777               | 2.26                 | 115.51                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,129.21              | 0.1580710384      | 1,129.21                       | 0.1580710384               | 22.57                | 1,151.78                |
| 16100101                                                                          | *VCWPD ADMIN           | 17.58                 | 0.0024627580      | 17.58                          | 0.0024627580               | 0.35                 | 17.93                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 177.73                | 0.0248733327      | 177.73                         | 0.0248733327               | 3.55                 | 181.28                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 0.16                  | 0.0000261439      | 0.16                           | 0.0000261439               |                      | 0.16                    |
| 18604101                                                                          | CASITAS MUN WTR        | 178.41                | 0.0249726796      | 178.41                         | 0.0249726796               | 3.57                 | 181.98                  |
| TRA: 91117 Totals:                                                                |                        | 7,143.77              | 1.0000000000      | 7,143.77                       | 1.0000000000               | 142.80               | 7,286.57                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 714,000               |                   |                                | 728,280                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 714,000               |                   | 14,280                         | 728,280                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91118         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 3,770.62              | 0.3442508342      | 3,770.62                       | 0.3442508342               | 75.48                | 3,846.10                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 600.06                | 0.0547843332      | 600.06                         | 0.0547843332               | 12.01                | 612.07                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.89                  | 0.0002646048      | 2.89                           | 0.0002646048               | 0.06                 | 2.95                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,745.83              | 0.1593867853      | 1,745.83                       | 0.1593867853               | 34.96                | 1,780.79                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 561.46                | 0.0512609115      | 561.46                         | 0.0512609115               | 11.24                | 572.70                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,051.04              | 0.0959568388      | 1,051.04                       | 0.0959568388               | 21.04                | 1,072.08                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 151.02                | 0.0137873023      | 151.02                         | 0.0137873023               | 3.02                 | 154.04                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 131.27                | 0.0119852044      | 131.27                         | 0.0119852044               | 2.63                 | 133.90                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,319.59              | 0.1204759544      | 1,319.59                       | 0.1204759544               | 26.42                | 1,346.01                |
| 16100101                                                                          | *VCWPD ADMIN           | 20.58                 | 0.0018800867      | 20.58                          | 0.0018800867               | 0.41                 | 20.99                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 206.09                | 0.0188175787      | 206.09                         | 0.0188175787               | 4.13                 | 210.22                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 1,129.68              | 0.1031373772      | 1,129.68                       | 0.1031373772               | 22.61                | 1,152.29                |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 56.16                 | 0.0051277623      | 56.16                          | 0.0051277623               | 1.12                 | 57.28                   |
| 18604101                                                                          | CASITAS MUN WTR        | 206.84                | 0.0188844262      | 206.84                         | 0.0188844262               | 4.14                 | 210.98                  |
| TRA: 91118 Totals:                                                                |                        | 10,953.13             | 1.0000000000      | 10,953.13                      | 1.0000000000               | 219.27               | 11,172.40               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,096,373             |                   |                                | 1,118,300                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,096,373             |                   | 21,927                         | 1,118,300                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                        |                       |                   |                                | TRA Number : 91119         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA    | 160.65                | 0.3488772646      | 160.65                         | 0.3488772646               | 3.01                 | 163.66                  |
| 12015101                    | VTA COM COLLEGE GEN    | 25.57                 | 0.0554988517      | 25.57                          | 0.0554988517               | 0.48                 | 26.05                   |
| 12015102                    | VTA COLLEGE CHILD CTR  | 0.09                  | 0.0002764310      | 0.09                           | 0.0002764310               |                      | 0.09                    |
| 14001101                    | COUNTY GENERAL FUND    | 96.17                 | 0.2086006095      | 96.17                          | 0.2086006095               | 1.80                 | 97.97                   |
| 14002101                    | ERAF 92-93 SHIFT       | 22.39                 | 0.0489868816      | 22.39                          | 0.0489868816               | 0.42                 | 22.81                   |
| 14004101                    | ERAF 93-94 SHIFT       | 45.97                 | 0.0998212157      | 45.97                          | 0.0998212157               | 0.86                 | 46.83                   |
| 14005101                    | VENTURA CO OFFICE EDUC | 6.39                  | 0.0139069782      | 6.39                           | 0.0139069782               | 0.12                 | 6.51                    |
| 14401101                    | * VENTURA CO LIBRARY   | 7.32                  | 0.0159198304      | 7.32                           | 0.0159198304               | 0.14                 | 7.46                    |
| 16001101                    | * FIRE PROTECTION DIST | 71.59                 | 0.1555125149      | 71.59                          | 0.1555125149               | 1.34                 | 72.93                   |
| 16100101                    | *VCWPD ADMIN           | 1.17                  | 0.0024883359      | 1.17                           | 0.0024883359               | 0.02                 | 1.19                    |
| 16110101                    | *VCWPD ZONE 1          | 11.54                 | 0.0250166630      | 11.54                          | 0.0250166630               | 0.22                 | 11.76                   |
| 18604101                    | CASITAS MUN WTR        | 11.60                 | 0.0250944235      | 11.60                          | 0.0250944235               | 0.22                 | 11.82                   |
| TRA: 91119 Totals:          |                        | 460.45                | 1.0000000000      | 460.45                         | 1.0000000000               | 8.63                 | 469.08                  |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |        |  |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|--------|--|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----  |  |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V    |  |  |
|                                                                                   | Secured        | 43,169     |           |              | 44,032 |  |  |
|                                                                                   | Unsecured      |            |           |              |        |  |  |
|                                                                                   | State Assessed |            |           |              |        |  |  |
|                                                                                   | Totals:        | 43,169     |           | 863          | 44,032 |  |  |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91120         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    |                       | 0.3472236068      |                                | 0.3472236068               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0552287907      |                                | 0.0552287907               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0001993819      |                                | 0.0001993819               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2112163374      |                                | 0.2112163374               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0487196918      |                                | 0.0487196918               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1015182416      |                                | 0.1015182416               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0135961931      |                                | 0.0135961931               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0158622252      |                                | 0.0158622252               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1540901881      |                                | 0.1540901881               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0024926354      |                                | 0.0024926354               |                      |                         |
| 16110101                                                                          | *VCWPD ZONE 1          |                       | 0.0249263540      |                                | 0.0249263540               |                      |                         |
| 18604101                                                                          | CASITAS MUN WTR        |                       | 0.0249263540      |                                | 0.0249263540               |                      |                         |
| TRA: 91120 Totals:                                                                |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91121         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 92,604.67             | 0.3278834883      | 92,604.67                      | 0.3278834883               | 4,968.95             | 97,573.62               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 14,735.41             | 0.0521735046      | 14,735.41                      | 0.0521735046               | 790.67               | 15,526.08               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 75.97                 | 0.0002690041      | 75.97                          | 0.0002690041               | 4.08                 | 80.05                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 56,219.73             | 0.1990807965      | 56,219.73                      | 0.1990807965               | 3,017.01             | 59,236.74               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 17,617.77             | 0.0623473975      | 17,617.77                      | 0.0623473975               | 944.85               | 18,562.62               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 25,904.19             | 0.0917184162      | 25,904.19                      | 0.0917184162               | 1,389.96             | 27,294.15               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,703.62              | 0.0131133020      | 3,703.62                       | 0.0131133020               | 198.73               | 3,902.35                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,231.25              | 0.0149816621      | 4,231.25                       | 0.0149816621               | 227.04               | 4,458.29                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 43,611.67             | 0.1544150176      | 43,611.67                      | 0.1544150176               | 2,340.10             | 45,951.77               |
| 16100101                                                                          | *VCWPD ADMIN           | 664.19                | 0.0023516670      | 664.19                         | 0.0023516670               | 35.64                | 699.83                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 6,639.13              | 0.0235070303      | 6,639.13                       | 0.0235070303               | 356.24               | 6,995.37                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 8,382.06              | 0.0296829736      | 8,382.06                       | 0.0296829736               | 449.83               | 8,831.89                |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 1,379.93              | 0.0048859217      | 1,379.93                       | 0.0048859217               | 74.04                | 1,453.97                |
| 18604101                                                                          | CASITAS MUN WTR        | 6,661.99              | 0.0235898185      | 6,661.99                       | 0.0235898185               | 357.49               | 7,019.48                |
| TRA: 91121 Totals:                                                                |                        | 282,431.58            | 1.0000000000      | 282,431.58                     | 1.0000000000               | 15,154.63            | 297,586.21              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 28,232,464            |                   |                                | 29,751,127                 |                      |                         |
|                                                                                   | Unsecured              | 15,900                |                   |                                | 12,700                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 28,248,364            |                   | 1,515,463                      | 29,763,827                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91122         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3457249070      |                                | 0.3457249070               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0520446096      |                                | 0.0520446096               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2275931299      |                                | 0.2275931299               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0474777448      |                                | 0.0474777448               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1097922849      |                                | 0.1097922849               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0037174721      |                                | 0.0037174721               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0148367953      |                                | 0.0148367953               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1513353116      |                                | 0.1513353116               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0237388724      |                                | 0.0237388724               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0237388724      |                                | 0.0237388724               |                      |                         |
| TRA: 91122 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91123         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 74,840.63             | 0.3420949391      | 74,840.63                      | 0.3420949391               | 17,160.91            | 92,001.54               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 11,844.07             | 0.0541388779      | 11,844.07                      | 0.0541388779               | 2,715.83             | 14,559.90               |
| 14001101                    | COUNTY GENERAL FUND                                                               | 45,783.33             | 0.2092907743      | 45,783.33                      | 0.2092907743               | 10,498.89            | 56,282.22               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 10,931.01             | 0.0499442502      | 10,931.01                      | 0.0499442502               | 2,505.41             | 13,436.42               |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 20,994.12             | 0.0959636361      | 20,994.12                      | 0.0959636361               | 4,813.94             | 25,808.06               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 2,575.20              | 0.0117710676      | 2,575.20                       | 0.0117710676               | 590.49               | 3,165.69                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 3,348.77              | 0.0153071420      | 3,348.77                       | 0.0153071420               | 767.87               | 4,116.64                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 33,891.18             | 0.1549158080      | 33,891.18                      | 0.1549158080               | 7,771.22             | 41,662.40               |
| 16100101                    | *VCWPD ADMIN                                                                      | 515.95                | 0.0023584704      | 515.95                         | 0.0023584704               | 118.31               | 634.26                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 5,285.46              | 0.0241597187      | 5,285.46                       | 0.0241597187               | 1,211.95             | 6,497.41                |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            | 3,462.71              | 0.0158281009      | 3,462.71                       | 0.0158281009               | 794.00               | 4,256.71                |
| 18604101                    | CASITAS MUN WTR                                                                   | 5,299.19              | 0.0242272148      | 5,299.19                       | 0.0242272148               | 1,215.34             | 6,514.53                |
| TRA: 91123 Totals:          |                                                                                   | 218,771.62            | 1.0000000000      | 218,771.62                     | 1.0000000000               | 50,164.16            | 268,935.78              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 21,863,175            |                   |                                | 26,879,591                 |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 21,863,175            |                   | 5,016,416                      | 26,879,591                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91124         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 19,319.10             | 0.3472215792      | 19,319.10                      | 0.3472215792               | 386.52               | 19,705.62               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,074.02              | 0.0552490829      | 3,074.02                       | 0.0552490829               | 61.50                | 3,135.52                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 15.88                 | 0.0002854436      | 15.88                          | 0.0002854436               | 0.32                 | 16.20                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 9,791.52              | 0.1759826442      | 9,791.52                       | 0.1759826442               | 195.88               | 9,987.40                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,727.89              | 0.0490280360      | 2,727.89                       | 0.0490280360               | 54.58                | 2,782.47                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 5,405.33              | 0.0971500989      | 5,405.33                       | 0.0971500989               | 108.15               | 5,513.48                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 772.01                | 0.0138750397      | 772.01                         | 0.0138750397               | 15.45                | 787.46                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 736.12                | 0.0132306437      | 736.12                         | 0.0132306437               | 14.73                | 750.85                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 7,349.18              | 0.1320863873      | 7,349.18                       | 0.1320863873               | 147.04               | 7,496.22                |
| 16100101                                                                          | *VCWPD ADMIN           | 115.28                | 0.0020720912      | 115.28                         | 0.0020720912               | 2.31                 | 117.59                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,156.16              | 0.0207796237      | 1,156.16                       | 0.0207796237               | 23.13                | 1,179.29                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 4,016.12              | 0.0721814237      | 4,016.12                       | 0.0721814237               | 80.35                | 4,096.47                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,160.52              | 0.0208579059      | 1,160.52                       | 0.0208579059               | 23.22                | 1,183.74                |
| TRA: 91124 Totals:                                                                |                        | 55,639.13             | 1.0000000000      | 55,639.13                      | 1.0000000000               | 1,113.18             | 56,752.31               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 5,566,048             |                   |                                | 5,677,366                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 5,566,048             |                   | 111,318                        | 5,677,366                  |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91125         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3469744665      |                                | 0.3469744665               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0552640783      |                                | 0.0552640783               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2126617700      |                                | 0.2126617700               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0486183980      |                                | 0.0486183980               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1021336132      |                                | 0.1021336132               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0125918153      |                                | 0.0125918153               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0157397692      |                                | 0.0157397692               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1538999650      |                                | 0.1538999650               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0024484085      |                                | 0.0024484085               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0248338580      |                                | 0.0248338580               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0248338580      |                                | 0.0248338580               |                      |                         |
| TRA: 91125                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91126         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 3,427.05              | 0.3472456594      | 3,427.05                       | 0.3472456594               | 68.46                | 3,495.51                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 545.26                | 0.0552493093      | 545.26                         | 0.0552493093               | 10.89                | 556.15                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.70                  | 0.0002749965      | 2.70                           | 0.0002749965               | 0.05                 | 2.75                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,911.59              | 0.1937294977      | 1,911.59                       | 0.1937294977               | 38.20                | 1,949.79                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 574.83                | 0.0581858939      | 574.83                         | 0.0581858939               | 11.47                | 586.30                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 880.55                | 0.0892211771      | 880.55                         | 0.0892211771               | 17.59                | 898.14                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 136.65                | 0.0138453997      | 136.65                         | 0.0138453997               | 2.73                 | 139.38                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 143.77                | 0.0145684610      | 143.77                         | 0.0145684610               | 2.87                 | 146.64                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,474.88              | 0.1494416540      | 1,474.88                       | 0.1494416540               | 29.46                | 1,504.34                |
| 16100101                                                                          | *VCWPD ADMIN           | 22.56                 | 0.0022868040      | 22.56                          | 0.0022868040               | 0.45                 | 23.01                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 245.64                | 0.0248876288      | 245.64                         | 0.0248876288               | 4.91                 | 250.55                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 277.41                | 0.0281195326      | 277.41                         | 0.0281195326               | 5.54                 | 282.95                  |
| 18604101                                                                          | CASITAS MUN WTR        | 226.40                | 0.0229439860      | 226.40                         | 0.0229439860               | 4.52                 | 230.92                  |
| TRA: 91126 Totals:                                                                |                        | 9,869.29              | 1.0000000000      | 9,869.29                       | 1.0000000000               | 197.14               | 10,066.43               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 985,727               |                   |                                | 1,005,441                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 985,727               |                   | 19,714                         | 1,005,441                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91127         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 5,138.09              | 0.3561885720      | 5,138.09                       | 0.3561885720               | 106.55               | 5,244.64                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 817.56                | 0.0566771927      | 817.56                         | 0.0566771927               | 16.95                | 834.51                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.23                  | 0.0002919578      | 4.23                           | 0.0002919578               | 0.09                 | 4.32                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,014.60              | 0.2089668654      | 3,014.60                       | 0.2089668654               | 62.52                | 3,077.12                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 708.05                | 0.0490991029      | 708.05                         | 0.0490991029               | 14.69                | 722.74                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,384.91              | 0.0960049404      | 1,384.91                       | 0.0960049404               | 28.72                | 1,413.63                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 183.21                | 0.0127014218      | 183.21                         | 0.0127014218               | 3.80                 | 187.01                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 215.53                | 0.0149432382      | 215.53                         | 0.0149432382               | 4.47                 | 220.00                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,165.45              | 0.1501154339      | 2,165.45                       | 0.1501154339               | 44.91                | 2,210.36                |
| 16100101                                                                          | *VCWPD ADMIN           | 33.88                 | 0.0023495807      | 33.88                          | 0.0023495807               | 0.70                 | 34.58                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 338.92                | 0.0234958066      | 338.92                         | 0.0234958066               | 7.03                 | 345.95                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 420.81                | 0.0291658876      | 420.81                         | 0.0291658876               | 8.72                 | 429.53                  |
| TRA: 91127 Totals:                                                                |                        | 14,425.24             | 1.0000000000      | 14,425.24                      | 1.0000000000               | 299.15               | 14,724.39               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,495,786             |                   |                                | 1,525,701                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,495,786             |                   | 29,915                         | 1,525,701                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91128         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3436293436      |                                | 0.3436293436               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0540540540      |                                | 0.0540540540               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2277992279      |                                | 0.2277992279               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0501930502      |                                | 0.0501930502               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1081081081      |                                | 0.1081081081               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0038610038      |                                | 0.0038610038               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0115830116      |                                | 0.0115830116               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1544401544      |                                | 0.1544401544               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0231660232      |                                | 0.0231660232               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0231660232      |                                | 0.0231660232               |                      |                         |
| TRA: 91128                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91129         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 2,836.42              | 0.3472494416      | 2,836.42                       | 0.3472494416               | 56.56                | 2,892.98                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 451.34                | 0.0552542424      | 451.34                         | 0.0552542424               | 9.00                 | 460.34                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.22                  | 0.0002734606      | 2.22                           | 0.0002734606               | 0.04                 | 2.26                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,585.92              | 0.1945043187      | 1,585.92                       | 0.1945043187               | 31.69                | 1,617.61                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 482.30                | 0.0585830951      | 482.30                         | 0.0585830951               | 9.54                 | 491.84                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 716.42                | 0.0877086325      | 716.42                         | 0.0877086325               | 14.29                | 730.71                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 113.07                | 0.0138449111      | 113.07                         | 0.0138449111               | 2.25                 | 115.32                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 119.03                | 0.0145718901      | 119.03                         | 0.0145718901               | 2.37                 | 121.40                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,227.77              | 0.1503084706      | 1,227.77                       | 0.1503084706               | 24.48                | 1,252.25                |
| 16100101                                                                          | *VCWPD ADMIN           | 18.63                 | 0.0022834646      | 18.63                          | 0.0022834646               | 0.37                 | 19.00                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 186.77                | 0.0228646419      | 186.77                         | 0.0228646419               | 3.72                 | 190.49                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 241.17                | 0.0296025497      | 241.17                         | 0.0296025497               | 4.82                 | 245.99                  |
| 18604101                                                                          | CASITAS MUN WTR        | 187.23                | 0.0229508811      | 187.23                         | 0.0229508811               | 3.74                 | 190.97                  |
| TRA: 91129 Totals:                                                                |                        | 8,168.29              | 1.0000000000      | 8,168.29                       | 1.0000000000               | 162.87               | 8,331.16                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 814,376               |                   |                                | 830,663                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 814,376               |                   | 16,287                         | 830,663                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91130         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 12,921.17             | 0.3472241661      | 12,921.17                      | 0.3472241661               | 286.38               | 13,207.55               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,056.01              | 0.0552501161      | 2,056.01                       | 0.0552501161               | 45.57                | 2,101.58                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 10.60                 | 0.0002843900      | 10.60                          | 0.0002843900               | 0.23                 | 10.83                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 7,203.80              | 0.1935711718      | 7,203.80                       | 0.1935711718               | 159.65               | 7,363.45                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,179.74              | 0.0585933697      | 2,179.74                       | 0.0585933697               | 48.33                | 2,228.07                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,325.66              | 0.0893681811      | 3,325.66                       | 0.0893681811               | 73.71                | 3,399.37                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 516.83                | 0.0138886534      | 516.83                         | 0.0138886534               | 11.46                | 528.29                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 542.32                | 0.0145730139      | 542.32                         | 0.0145730139               | 12.02                | 554.34                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 5,563.56              | 0.1495072881      | 5,563.56                       | 0.1495072881               | 123.31               | 5,686.87                |
| 16100101                                                                          | *VCWPD ADMIN           | 85.11                 | 0.0022869869      | 85.11                          | 0.0022869869               | 1.89                 | 87.00                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 850.97                | 0.0228671144      | 850.97                         | 0.0228671144               | 18.86                | 869.83                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 1,103.00              | 0.0296371741      | 1,103.00                       | 0.0296371741               | 24.44                | 1,127.44                |
| 18604101                                                                          | CASITAS MUN WTR        | 853.99                | 0.0229483744      | 853.99                         | 0.0229483744               | 18.93                | 872.92                  |
| TRA: 91130 Totals:                                                                |                        | 37,212.76             | 1.0000000000      | 37,212.76                      | 1.0000000000               | 824.78               | 38,037.54               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,721,039             |                   |                                | 3,803,517                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,721,039             |                   | 82,478                         | 3,803,517                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91132         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3453237410      |                                | 0.3453237410               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0503597122      |                                | 0.0503597122               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2374100720      |                                | 0.2374100720               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0503597122      |                                | 0.0503597122               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1151079137      |                                | 0.1151079137               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0143884892      |                                | 0.0143884892               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1438848921      |                                | 0.1438848921               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0215827338      |                                | 0.0215827338               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0215827338      |                                | 0.0215827338               |                      |                         |
| TRA: 91132 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91133         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 2,203.65              | 0.3442450442      | 2,203.65                       | 0.3442450442               | 1,759.26             | 3,962.91                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 350.64                | 0.0547765990      | 350.64                         | 0.0547765990               | 279.94               | 630.58                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.62                  | 0.0002559654      | 1.62                           | 0.0002559654               | 1.31                 | 2.93                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,231.80              | 0.1927512637      | 1,231.80                       | 0.1927512637               | 985.05               | 2,216.85                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 391.62                | 0.0607620313      | 391.62                         | 0.0607620313               | 310.52               | 702.14                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 558.18                | 0.0871994171      | 558.18                         | 0.0871994171               | 445.63               | 1,003.81                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 87.58                 | 0.0136816118      | 87.58                          | 0.0136816118               | 69.92                | 157.50                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 92.40                 | 0.0144323030      | 92.40                          | 0.0144323030               | 73.76                | 166.16                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 957.18                | 0.1495313796      | 957.18                         | 0.1495313796               | 764.18               | 1,721.36                |
| 16100101                                                                          | *VCWPD ADMIN           | 14.55                 | 0.0022734470      | 14.55                          | 0.0022734470               | 11.62                | 26.17                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 145.01                | 0.0226552957      | 145.01                         | 0.0226552957               | 115.78               | 260.79                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 188.93                | 0.0295774329      | 188.93                         | 0.0295774329               | 151.16               | 340.09                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 32.79                 | 0.0051237389      | 32.79                          | 0.0051237389               | 26.18                | 58.97                   |
| 18604101                                                                          | CASITAS MUN WTR        | 145.39                | 0.0227344704      | 145.39                         | 0.0227344704               | 116.18               | 261.57                  |
| TRA: 91133 Totals:                                                                |                        | 6,401.34              | 1.0000000000      | 6,401.34                       | 1.0000000000               | 5,110.49             | 11,511.83               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 638,951               |                   |                                | 1,150,000                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 638,951               |                   | 511,049                        | 1,150,000                  |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91135         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 36,329.90             | 0.3489188100      | 36,329.90                      | 0.3489188100               | 2,311.42             | 38,641.32               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 5,780.80              | 0.0555201128      | 5,780.80                       | 0.0555201128               | 367.79               | 6,148.59                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 29.72                 | 0.0002854072      | 29.72                          | 0.0002854072               | 1.89                 | 31.61                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 21,731.34             | 0.2087114066      | 21,731.34                      | 0.2087114066               | 1,382.61             | 23,113.95               |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 5,101.89              | 0.0489993133      | 5,101.89                       | 0.0489993133               | 324.60               | 5,426.49                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 10,022.86             | 0.0962612052      | 10,022.86                      | 0.0962612052               | 637.68               | 10,660.54               |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 1,450.94              | 0.0139349275      | 1,450.94                       | 0.0139349275               | 92.31                | 1,543.25                |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 1,658.44              | 0.0159279185      | 1,658.44                       | 0.0159279185               | 105.51               | 1,763.95                |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 16,537.41             | 0.1588282285      | 16,537.41                      | 0.1588282285               | 1,052.16             | 17,589.57               |
| 16100101                    | *VCWPD ADMIN                                                                      | 260.52                | 0.0025021400      | 260.52                         | 0.0025021400               | 16.58                | 277.10                  |
| 16110101                    | *VCWPD ZONE 1                                                                     | 2,604.29              | 0.0250118866      | 2,604.29                       | 0.0250118866               | 165.69               | 2,769.98                |
| 18604101                    | CASITAS MUN WTR                                                                   | 2,613.27              | 0.0250986438      | 2,613.27                       | 0.0250986438               | 166.27               | 2,779.54                |
| TRA: 91135 Totals:          |                                                                                   | 104,121.38            | 1.0000000000      | 104,121.38                     | 1.0000000000               | 6,624.51             | 110,745.89              |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 10,399,908            |                   |                                | 11,073,459                 |                      |                         |
|                             | Unsecured                                                                         | 11,100                |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 10,411,008            |                   | 662,451                        | 11,073,459                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91136         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 1,068.02              | 0.3472539465      | 1,068.02                       | 0.3472539465               | 21.29                | 1,089.31                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 169.91                | 0.0552510024      | 169.91                         | 0.0552510024               | 3.39                 | 173.30                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.86                  | 0.0002791736      | 0.86                           | 0.0002791736               | 0.02                 | 0.88                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 595.56                | 0.1936678639      | 595.56                         | 0.1936678639               | 11.86                | 607.42                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 180.14                | 0.0585715985      | 180.14                         | 0.0585715985               | 3.59                 | 183.73                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 274.67                | 0.0893071042      | 274.67                         | 0.0893071042               | 5.48                 | 280.15                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 42.58                 | 0.0138420279      | 42.58                          | 0.0138420279               | 0.85                 | 43.43                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 44.88                 | 0.0145773856      | 44.88                          | 0.0145773856               | 0.89                 | 45.77                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 459.90                | 0.1495265281      | 459.90                         | 0.1495265281               | 9.17                 | 469.07                  |
| 16100101                                                                          | *VCWPD ADMIN           | 7.06                  | 0.0022939827      | 7.06                           | 0.0022939827               | 0.14                 | 7.20                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 70.32                 | 0.0228663020      | 70.32                          | 0.0228663020               | 1.40                 | 71.72                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 91.14                 | 0.0296232575      | 91.14                          | 0.0296232575               | 1.82                 | 92.96                   |
| 18604101                                                                          | CASITAS MUN WTR        | 70.57                 | 0.0229398271      | 70.57                          | 0.0229398271               | 1.41                 | 71.98                   |
| TRA: 91136 Totals:                                                                |                        | 3,075.61              | 1.0000000000      | 3,075.61                       | 1.0000000000               | 61.31                | 3,136.92                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 306,561               |                   |                                | 312,692                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 306,561               |                   | 6,131                          | 312,692                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91137         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 4,224.53              | 0.3472480656      | 4,224.53                       | 0.3472480656               | 84.31                | 4,308.84                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 672.15                | 0.0552491769      | 672.15                         | 0.0552491769               | 13.41                | 685.56                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.36                  | 0.0002778456      | 3.36                           | 0.0002778456               | 0.07                 | 3.43                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,359.30              | 0.1941959268      | 2,359.30                       | 0.1941959268               | 47.15                | 2,406.45                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 716.80                | 0.0585844855      | 716.80                         | 0.0585844855               | 14.22                | 731.02                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,073.65              | 0.0882508490      | 1,073.65                       | 0.0882508490               | 21.43                | 1,095.08                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 168.68                | 0.0138622393      | 168.68                         | 0.0138622393               | 3.37                 | 172.05                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 177.38                | 0.0145786470      | 177.38                         | 0.0145786470               | 3.54                 | 180.92                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,825.28              | 0.1500319209      | 1,825.28                       | 0.1500319209               | 36.43                | 1,861.71                |
| 16100101                                                                          | *VCWPD ADMIN           | 27.82                 | 0.0022844943      | 27.82                          | 0.0022844943               | 0.55                 | 28.37                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 278.11                | 0.0228609554      | 278.11                         | 0.0228609554               | 5.55                 | 283.66                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 359.71                | 0.0296236990      | 359.71                         | 0.0296236990               | 7.19                 | 366.90                  |
| 18604101                                                                          | CASITAS MUN WTR        | 278.98                | 0.0229516947      | 278.98                         | 0.0229516947               | 5.57                 | 284.55                  |
| TRA: 91137 Totals:                                                                |                        | 12,165.75             | 1.0000000000      | 12,165.75                      | 1.0000000000               | 242.79               | 12,408.54               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,214,052             |                   |                                | 1,238,331                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,214,052             |                   | 24,279                         | 1,238,331                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91138         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 767.93                | 0.3489225557      | 767.93                         | 0.3489225557               | 25.61                | 793.54                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 122.20                | 0.0555189611      | 122.20                         | 0.0555189611               | 4.07                 | 126.27                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.60                  | 0.0002822998      | 0.60                           | 0.0002822998               | 0.02                 | 0.62                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 459.40                | 0.2087090590      | 459.40                         | 0.2087090590               | 15.32                | 474.72                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 107.85                | 0.0489994363      | 107.85                         | 0.0489994363               | 3.60                 | 111.45                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 211.85                | 0.0962627551      | 211.85                         | 0.0962627551               | 7.06                 | 218.91                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 30.66                 | 0.0139410367      | 30.66                          | 0.0139410367               | 1.02                 | 31.68                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 35.05                 | 0.0159284045      | 35.05                          | 0.0159284045               | 1.17                 | 36.22                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 349.57                | 0.1588263743      | 349.57                         | 0.1588263743               | 11.66                | 361.23                  |
| 16100101                                                                          | *VCWPD ADMIN           | 5.49                  | 0.0024992596      | 5.49                           | 0.0024992596               | 0.18                 | 5.67                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 55.02                 | 0.0250110649      | 55.02                          | 0.0250110649               | 1.84                 | 56.86                   |
| 18604101                                                                          | CASITAS MUN WTR        | 55.22                 | 0.0250987930      | 55.22                          | 0.0250987930               | 1.84                 | 57.06                   |
| TRA: 91138 Totals:                                                                |                        | 2,200.84              | 1.0000000000      | 2,200.84                       | 1.0000000000               | 73.39                | 2,274.23                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 202,021               |                   |                                | 206,060                    |                      |                         |
|                                                                                   | Unsecured              | 22,000                |                   |                                | 25,300                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 224,021               |                   | 7,339                          | 231,360                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91139         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 24,943.03             | 0.3442531043      | 24,943.03                      | 0.3442531043               | 910.36               | 25,853.39               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,968.87              | 0.0547771181      | 3,968.87                       | 0.0547771181               | 144.86               | 4,113.73                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 20.44                 | 0.0002823050      | 20.44                          | 0.0002823050               | 0.75                 | 21.19                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 13,898.40             | 0.1918195143      | 13,898.40                      | 0.1918195143               | 507.25               | 14,405.65               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,403.13              | 0.0607696908      | 4,403.13                       | 0.0607696908               | 160.70               | 4,563.83                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,412.64              | 0.0885047393      | 6,412.64                       | 0.0885047393               | 234.05               | 6,646.69                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 996.54                | 0.0137536990      | 996.54                         | 0.0137536990               | 36.37                | 1,032.91                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,046.15              | 0.0144383417      | 1,046.15                       | 0.0144383417               | 38.18                | 1,084.33                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 10,794.89             | 0.1489864543      | 10,794.89                      | 0.1489864543               | 393.99               | 11,188.88               |
| 16100101                                                                          | *VCWPD ADMIN           | 164.01                | 0.0022637348      | 164.01                         | 0.0022637348               | 5.99                 | 170.00                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,641.36              | 0.0226533695      | 1,641.36                       | 0.0226533695               | 59.91                | 1,701.27                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 2,147.31              | 0.0296361669      | 2,147.31                       | 0.0296361669               | 78.37                | 2,225.68                |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 371.58                | 0.0051282839      | 371.58                         | 0.0051282839               | 13.56                | 385.14                  |
| 18604101                                                                          | CASITAS MUN WTR        | 1,647.16              | 0.0227334781      | 1,647.16                       | 0.0227334781               | 60.12                | 1,707.28                |
| TRA: 91139 Totals:                                                                |                        | 72,455.51             | 1.0000000000      | 72,455.51                      | 1.0000000000               | 2,644.46             | 75,099.97               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,157,483             |                   |                                | 7,400,129                  |                      |                         |
|                                                                                   | Unsecured              | 176,600               |                   |                                | 198,400                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,334,083             |                   | 264,446                        | 7,598,529                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91140         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 23,056.00             | 0.3472228931      | 23,056.00                      | 0.3472228931               | 459.89               | 23,515.89               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,668.71              | 0.0552505917      | 3,668.71                       | 0.0552505917               | 73.18                | 3,741.89                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 18.87                 | 0.0002846456      | 18.87                          | 0.0002846456               | 0.38                 | 19.25                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 12,855.72             | 0.1936066189      | 12,855.72                      | 0.1936066189               | 256.43               | 13,112.15               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,890.75              | 0.0585947867      | 3,890.75                       | 0.0585947867               | 77.61                | 3,968.36                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 5,929.98              | 0.0893052803      | 5,929.98                       | 0.0893052803               | 118.28               | 6,048.26                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 921.84                | 0.0138830279      | 921.84                         | 0.0138830279               | 18.39                | 940.23                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 967.60                | 0.0145720960      | 967.60                         | 0.0145720960               | 19.30                | 986.90                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 9,929.62              | 0.1495397002      | 9,929.62                       | 0.1495397002               | 198.06               | 10,127.68               |
| 16100101                                                                          | *VCWPD ADMIN           | 151.93                | 0.0022878978      | 151.93                         | 0.0022878978               | 3.03                 | 154.96                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,518.48              | 0.0228677394      | 1,518.48                       | 0.0228677394               | 30.29                | 1,548.77                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 1,967.85              | 0.0296359031      | 1,967.85                       | 0.0296359031               | 39.25                | 2,007.10                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,523.83              | 0.0229488193      | 1,523.83                       | 0.0229488193               | 30.40                | 1,554.23                |
| TRA: 91140 Totals:                                                                |                        | 66,401.18             | 1.0000000000      | 66,401.18                      | 1.0000000000               | 1,324.49             | 67,725.67               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 6,622,537             |                   |                                | 6,754,986                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 6,622,537             |                   | 132,449                        | 6,754,986                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91141         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 1,678.22              | 0.3442563373      | 1,678.22                       | 0.3442563373               | 35.39                | 1,713.61                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 267.06                | 0.0547790666      | 267.06                         | 0.0547790666               | 5.63                 | 272.69                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.40                  | 0.0002839274      | 1.40                           | 0.0002839274               | 0.03                 | 1.43                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 935.04                | 0.1917916389      | 935.04                         | 0.1917916389               | 19.70                | 954.74                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 296.30                | 0.0607783499      | 296.30                         | 0.0607783499               | 6.25                 | 302.55                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 431.38                | 0.0884898426      | 431.38                         | 0.0884898426               | 9.10                 | 440.48                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 67.16                 | 0.0137728043      | 67.16                          | 0.0137728043               | 1.42                 | 68.58                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 70.36                 | 0.0144357593      | 70.36                          | 0.0144357593               | 1.48                 | 71.84                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 726.27                | 0.1489819262      | 726.27                         | 0.1489819262               | 15.32                | 741.59                  |
| 16100101                                                                          | *VCWPD ADMIN           | 11.05                 | 0.0022664799      | 11.05                          | 0.0022664799               | 0.23                 | 11.28                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 110.44                | 0.0226506110      | 110.44                         | 0.0226506110               | 2.33                 | 112.77                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 144.53                | 0.0296486779      | 144.53                         | 0.0296486779               | 3.05                 | 147.58                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 25.02                 | 0.0051323887      | 25.02                          | 0.0051323887               | 0.53                 | 25.55                   |
| 18604101                                                                          | CASITAS MUN WTR        | 110.80                | 0.0227321900      | 110.80                         | 0.0227321900               | 2.34                 | 113.14                  |
| TRA: 91141 Totals:                                                                |                        | 4,875.03              | 1.0000000000      | 4,875.03                       | 1.0000000000               | 102.80               | 4,977.83                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 514,022               |                   |                                | 524,302                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 514,022               |                   | 10,280                         | 524,302                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91142         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 7,082.74              | 0.3472221082      | 7,082.74                       | 0.3472221082               | 145.63               | 7,228.37                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 1,127.00              | 0.0552486490      | 1,127.00                       | 0.0552486490               | 23.17                | 1,150.17                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 5.81                  | 0.0002845612      | 5.81                           | 0.0002845612               | 0.12                 | 5.93                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 3,949.14              | 0.1936037118      | 3,949.14                       | 0.1936037118               | 81.20                | 4,030.34                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 1,195.27              | 0.0585963152      | 1,195.27                       | 0.0585963152               | 24.58                | 1,219.85                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 1,821.64              | 0.0893031185      | 1,821.64                       | 0.0893031185               | 37.45                | 1,859.09                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 283.23                | 0.0138844960      | 283.23                         | 0.0138844960               | 5.82                 | 289.05                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 297.26                | 0.0145722387      | 297.26                         | 0.0145722387               | 6.11                 | 303.37                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 3,050.29              | 0.1495348267      | 3,050.29                       | 0.1495348267               | 62.72                | 3,113.01                |
| 16100101                    | *VCWPD ADMIN                                                                      | 46.69                 | 0.0022883434      | 46.69                          | 0.0022883434               | 0.96                 | 47.65                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 466.43                | 0.0228661111      | 466.43                         | 0.0228661111               | 9.59                 | 476.02                  |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 604.80                | 0.0296488580      | 604.80                         | 0.0296488580               | 12.44                | 617.24                  |
| 18604101                    | CASITAS MUN WTR                                                                   | 468.09                | 0.0229466622      | 468.09                         | 0.0229466622               | 9.62                 | 477.71                  |
| TRA: 91142 Totals:          |                                                                                   | 20,398.39             | 1.0000000000      | 20,398.39                      | 1.0000000000               | 419.41               | 20,817.80               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 2,097,099             |                   |                                | 2,139,040                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 2,097,099             |                   | 41,941                         | 2,139,040                  |                      |                         |



| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91143         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 2,857.19              | 0.3472251274      | 2,857.19                       | 0.3472251274               | 55.46                | 2,912.65                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 454.61                | 0.0552497440      | 454.61                         | 0.0552497440               | 8.82                 | 463.43                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.35                  | 0.0002862396      | 2.35                           | 0.0002862396               | 0.05                 | 2.40                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,712.08              | 0.2080610251      | 1,712.08                       | 0.2080610251               | 33.23                | 1,745.31                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 417.05                | 0.0506828903      | 417.05                         | 0.0506828903               | 8.09                 | 425.14                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 788.89                | 0.0958702382      | 788.89                         | 0.0958702382               | 15.31                | 804.20                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 114.27                | 0.0138881019      | 114.27                         | 0.0138881019               | 2.22                 | 116.49                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 128.74                | 0.0156447201      | 128.74                         | 0.0156447201               | 2.50                 | 131.24                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,291.10              | 0.1569000382      | 1,291.10                       | 0.1569000382               | 25.06                | 1,316.16                |
| 16100101                                                                          | *VCWPD ADMIN           | 20.22                 | 0.0024569896      | 20.22                          | 0.0024569896               | 0.39                 | 20.61                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 202.16                | 0.0245698961      | 202.16                         | 0.0245698961               | 3.92                 | 206.08                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 37.10                 | 0.0045062235      | 37.10                          | 0.0045062235               | 0.72                 | 37.82                   |
| 18604101                                                                          | CASITAS MUN WTR        | 202.93                | 0.0246587660      | 202.93                         | 0.0246587660               | 3.94                 | 206.87                  |
| TRA: 91143 Totals:                                                                |                        | 8,228.69              | 1.0000000000      | 8,228.69                       | 1.0000000000               | 159.71               | 8,388.40                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 798,587               |                   |                                | 814,558                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 798,587               |                   | 15,971                         | 814,558                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91144         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 3,182.31              | 0.3306233394      | 3,182.31                       | 0.3306233394               | 63.59                | 3,245.90                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 506.28                | 0.0526000024      | 506.28                         | 0.0526000024               | 10.12                | 516.40                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.60                  | 0.0002693669      | 2.60                           | 0.0002693669               | 0.05                 | 2.65                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,907.42              | 0.1981665628      | 1,907.42                       | 0.1981665628               | 38.11                | 1,945.53                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 595.62                | 0.0618822986      | 595.62                         | 0.0618822986               | 11.90                | 607.52                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 880.00                | 0.0914262237      | 880.00                         | 0.0914262237               | 17.58                | 897.58                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 126.97                | 0.0131919245      | 126.97                         | 0.0131919245               | 2.54                 | 129.51                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 143.50                | 0.0149106024      | 143.50                         | 0.0149106024               | 2.87                 | 146.37                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,479.02              | 0.1536640803      | 1,479.02                       | 0.1536640803               | 29.56                | 1,508.58                |
| 16100101                                                                          | *VCWPD ADMIN           | 22.52                 | 0.0023398279      | 22.52                          | 0.0023398279               | 0.45                 | 22.97                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 225.15                | 0.0233952905      | 225.15                         | 0.0233952905               | 4.50                 | 229.65                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 284.43                | 0.0295511595      | 284.43                         | 0.0295511595               | 5.68                 | 290.11                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 43.29                 | 0.0044973703      | 43.29                          | 0.0044973703               | 0.87                 | 44.16                   |
| 18604101                                                                          | CASITAS MUN WTR        | 226.03                | 0.0234819508      | 226.03                         | 0.0234819508               | 4.52                 | 230.55                  |
| TRA: 91144 Totals:                                                                |                        | 9,625.14              | 1.0000000000      | 9,625.14                       | 1.0000000000               | 192.34               | 9,817.48                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 961,732               |                   |                                | 980,966                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 961,732               |                   | 19,234                         | 980,966                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91146         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 17,528.69             | 0.3472232372      | 17,528.69                      | 0.3472232372               | 371.06               | 17,899.75               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,789.21              | 0.0552510427      | 2,789.21                       | 0.0552510427               | 59.04                | 2,848.25                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 14.43                 | 0.0002852926      | 14.43                          | 0.0002852926               | 0.30                 | 14.73                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 9,375.35              | 0.1857155223      | 9,375.35                       | 0.1857155223               | 198.46               | 9,573.81                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,875.45              | 0.0569592929      | 2,875.45                       | 0.0569592929               | 60.87                | 2,936.32                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4,576.45              | 0.0906537543      | 4,576.45                       | 0.0906537543               | 96.88                | 4,673.33                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 701.14                | 0.0138887353      | 701.14                         | 0.0138887353               | 14.84                | 715.98                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 705.64                | 0.0139777207      | 705.64                         | 0.0139777207               | 14.94                | 720.58                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 7,213.54              | 0.1428916969      | 7,213.54                       | 0.1428916969               | 152.70               | 7,366.24                |
| 16100101                                                                          | *VCWPD ADMIN           | 110.79                | 0.0021947039      | 110.79                         | 0.0021947039               | 2.35                 | 113.14                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,107.42              | 0.0219367918      | 1,107.42                       | 0.0219367918               | 23.44                | 1,130.86                |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 2,373.08              | 0.0470077576      | 2,373.08                       | 0.0470077576               | 50.23                | 2,423.31                |
| 18604101                                                                          | CASITAS MUN WTR        | 1,111.33              | 0.0220144518      | 1,111.33                       | 0.0220144518               | 23.53                | 1,134.86                |
| TRA: 91146 Totals:                                                                |                        | 50,482.52             | 1.0000000000      | 50,482.52                      | 1.0000000000               | 1,068.64             | 51,551.16               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 5,006,833             |                   |                                | 5,113,697                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 5,006,833             |                   | 106,864                        | 5,113,697                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                        |                       |                   |                                | TRA Number : 91148         |                      |                         |
|-----------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA    | 169.65                | 0.3488952389      | 169.65                         | 0.3488952389               | 1.83                 | 171.48                  |
| 12015101                    | VTA COM COLLEGE GEN    | 26.96                 | 0.0554996579      | 26.96                          | 0.0554996579               | 0.29                 | 27.25                   |
| 12015102                    | VTA COLLEGE CHILD CTR  | 0.08                  | 0.0002817242      | 0.08                           | 0.0002817242               |                      | 0.08                    |
| 14001101                    | COUNTY GENERAL FUND    | 101.57                | 0.2086911825      | 101.57                         | 0.2086911825               | 1.11                 | 102.68                  |
| 14002101                    | ERAF 92-93 SHIFT       | 23.83                 | 0.0489978525      | 23.83                          | 0.0489978525               | 0.26                 | 24.09                   |
| 14004101                    | ERAF 93-94 SHIFT       | 46.85                 | 0.0962781080      | 46.85                          | 0.0962781080               | 0.51                 | 47.36                   |
| 14005101                    | VENTURA CO OFFICE EDUC | 6.77                  | 0.0140057088      | 6.77                           | 0.0140057088               | 0.07                 | 6.84                    |
| 14401101                    | * VENTURA CO LIBRARY   | 7.76                  | 0.0159467174      | 7.76                           | 0.0159467174               | 0.08                 | 7.84                    |
| 16001101                    | * FIRE PROTECTION DIST | 77.21                 | 0.1587619540      | 77.21                          | 0.1587619540               | 0.83                 | 78.04                   |
| 16100101                    | *VCWPD ADMIN           | 1.21                  | 0.0024993166      | 1.21                           | 0.0024993166               | 0.01                 | 1.22                    |
| 16110101                    | *VCWPD ZONE 1          | 12.19                 | 0.0250322178      | 12.19                          | 0.0250322178               | 0.13                 | 12.32                   |
| 18604101                    | CASITAS MUN WTR        | 12.23                 | 0.0251103214      | 12.23                          | 0.0251103214               | 0.13                 | 12.36                   |
| TRA: 91148 Totals:          |                        | 486.31                | 1.0000000000      | 486.31                         | 1.0000000000               | 5.25                 | 491.56                  |

| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |            |           |              |        |  |  |
|-----------------------------------------------------------------------------------|----------------|------------|-----------|--------------|--------|--|--|
|                                                                                   |                | Prior Year | -----     | Current Year | -----  |  |  |
|                                                                                   |                | A/V        | Transfers | AVI          | A/V    |  |  |
|                                                                                   | Secured        | 43,877     |           |              | 44,402 |  |  |
|                                                                                   | Unsecured      |            |           |              |        |  |  |
|                                                                                   | State Assessed |            |           |              |        |  |  |
|                                                                                   | Totals:        | 43,877     |           | 525          | 44,402 |  |  |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91149         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3472225905      |                                | 0.3472225905               | 349.88               | 349.88                  |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0552488699      |                                | 0.0552488699               | 55.67                | 55.67                   |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002841630      |                                | 0.0002841630               | 0.29                 | 0.29                    |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.3365835274      |                                | 0.3365835274               | 339.17               | 339.17                  |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0044462041      |                                | 0.0044462041               | 4.48                 | 4.48                    |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0190976497      |                                | 0.0190976497               | 19.24                | 19.24                   |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1638559786      |                                | 0.1638559786               | 165.11               | 165.11                  |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0028984628      |                                | 0.0028984628               | 2.92                 | 2.92                    |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0295074886      |                                | 0.0295074886               | 29.73                | 29.73                   |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0408550654      |                                | 0.0408550654               | 41.17                | 41.17                   |
| TRA: 91149 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               | 1,007.66             | 1,007.66                |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                | 100,766                    |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   | 100,766                        | 100,766                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91150         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3472221082      |                                | 0.3472221082               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0552486490      |                                | 0.0552486490               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002845612      |                                | 0.0002845612               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.3099455046      |                                | 0.3099455046               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0044462686      |                                | 0.0044462686               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0175424676      |                                | 0.0175424676               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1505146271      |                                | 0.1505146271               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0026632009      |                                | 0.0026632009               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0271053652      |                                | 0.0271053652               |                      |                         |
| 17059101                    | OJAI VALLEY SAN DIST                                                              |                       | 0.0474989169      |                                | 0.0474989169               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0375283307      |                                | 0.0375283307               |                      |                         |
| TRA: 91150 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91151         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 2,957.21              | 0.3422597828      | 2,957.21                       | 0.3422597828               | 59.50                | 3,016.71                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 470.55                | 0.0544623922      | 470.55                         | 0.0544623922               | 9.47                 | 480.02                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.42                  | 0.0002815533      | 2.42                           | 0.0002815533               | 0.05                 | 2.47                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,626.28              | 0.1882222854      | 1,626.28                       | 0.1882222854               | 32.72                | 1,659.00                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 515.21                | 0.0596325125      | 515.21                         | 0.0596325125               | 10.37                | 525.58                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 751.23                | 0.0869457703      | 751.23                         | 0.0869457703               | 15.11                | 766.34                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 118.27                | 0.0136905433      | 118.27                         | 0.0136905433               | 2.38                 | 120.65                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 124.20                | 0.0143748825      | 124.20                         | 0.0143748825               | 2.50                 | 126.70                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,279.00              | 0.1480283327      | 1,279.00                       | 0.1480283327               | 25.73                | 1,304.73                |
| 16100101                                                                          | *VCWPD ADMIN           | 19.49                 | 0.0022544037      | 19.49                          | 0.0022544037               | 0.39                 | 19.88                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 194.92                | 0.0225593214      | 194.92                         | 0.0225593214               | 3.92                 | 198.84                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 129.66                | 0.0150013374      | 129.66                         | 0.0150013374               | 2.61                 | 132.27                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 256.17                | 0.0296473196      | 256.17                         | 0.0296473196               | 5.15                 | 261.32                  |
| 18604101                                                                          | CASITAS MUN WTR        | 195.62                | 0.0226395629      | 195.62                         | 0.0226395629               | 3.94                 | 199.56                  |
| TRA: 91151                                                                        | Totals:                | 8,640.23              | 1.0000000000      | 8,640.23                       | 1.0000000000               | 173.84               | 8,814.07                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 869,227               |                   |                                | 886,611                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 869,227               |                   | 17,384                         | 886,611                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91152         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3420860685      |                                | 0.3420860685               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0544614636      |                                | 0.0544614636               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002431315      |                                | 0.0002431315               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2143305685      |                                | 0.2143305685               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0639907669      |                                | 0.0639907669               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0945114132      |                                | 0.0945114132               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0041647385      |                                | 0.0041647385               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0156450372      |                                | 0.0156450372               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1429853809      |                                | 0.1429853809               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0024365222      |                                | 0.0024365222               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0243652219      |                                | 0.0243652219               |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            |                       | 0.0162862272      |                                | 0.0162862272               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0244934599      |                                | 0.0244934599               |                      |                         |
| TRA: 91152                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91153         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3486055776      |                                | 0.3486055776               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0547808764      |                                | 0.0547808764               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2210588808      |                                | 0.2210588808               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0625539258      |                                | 0.0625539258               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0983606557      |                                | 0.0983606557               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0028195488      |                                | 0.0028195488               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0159620362      |                                | 0.0159620362               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1449525453      |                                | 0.1449525453               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0012942192      |                                | 0.0012942192               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0245901639      |                                | 0.0245901639               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0250215703      |                                | 0.0250215703               |                      |                         |
| TRA: 91153                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91154         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 7,408.26              | 0.3472474042      | 7,408.26                       | 0.3472474042               | 149.47               | 7,557.73                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,178.85              | 0.0552561874      | 1,178.85                       | 0.0552561874               | 23.78                | 1,202.63                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 6.08                  | 0.0002849457      | 6.08                           | 0.0002849457               | 0.12                 | 6.20                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,484.58              | 0.1633333367      | 3,484.58                       | 0.1633333367               | 70.32                | 3,554.90                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,044.89              | 0.0489770399      | 1,044.89                       | 0.0489770399               | 21.08                | 1,065.97                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,066.20              | 0.0968489457      | 2,066.20                       | 0.0968489457               | 41.69                | 2,107.89                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 296.37                | 0.0138920061      | 296.37                         | 0.0138920061               | 5.98                 | 302.35                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 262.25                | 0.0122919664      | 262.25                         | 0.0122919664               | 5.29                 | 267.54                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,641.47              | 0.1238132866      | 2,641.47                       | 0.1238132866               | 53.29                | 2,694.76                |
| 16100101                                                                          | *VCWPD ADMIN           | 41.16                 | 0.0019289425      | 41.16                          | 0.0019289425               | 0.83                 | 41.99                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 498.03                | 0.0233438244      | 498.03                         | 0.0233438244               | 10.05                | 508.08                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 1,993.07              | 0.0934213235      | 1,993.07                       | 0.0934213235               | 40.21                | 2,033.28                |
| 18604101                                                                          | CASITAS MUN WTR        | 413.04                | 0.0193607909      | 413.04                         | 0.0193607909               | 8.33                 | 421.37                  |
| TRA: 91154 Totals:                                                                |                        | 21,334.25             | 1.0000000000      | 21,334.25                      | 1.0000000000               | 430.44               | 21,764.69               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,152,312             |                   |                                | 2,195,356                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,152,312             |                   | 43,044                         | 2,195,356                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91155         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 7,190.66              | 0.3472302762      | 7,190.66                       | 0.3472302762               | 144.41               | 7,335.07                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,144.18              | 0.0552512500      | 1,144.18                       | 0.0552512500               | 22.98                | 1,167.16                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.89                  | 0.0002841220      | 5.89                           | 0.0002841220               | 0.12                 | 6.01                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,557.38              | 0.1717831917      | 3,557.38                       | 0.1717831917               | 71.44                | 3,628.82                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,015.43              | 0.0490349167      | 1,015.43                       | 0.0490349167               | 20.39                | 1,035.82                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,003.34              | 0.0967388849      | 2,003.34                       | 0.0967388849               | 40.23                | 2,043.57                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 287.27                | 0.0138713253      | 287.27                         | 0.0138713253               | 5.77                 | 293.04                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 267.64                | 0.0129234757      | 267.64                         | 0.0129234757               | 5.37                 | 273.01                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,684.14              | 0.1296143626      | 2,684.14                       | 0.1296143626               | 53.91                | 2,738.05                |
| 16100101                                                                          | *VCWPD ADMIN           | 42.03                 | 0.0020301915      | 42.03                          | 0.0020301915               | 0.84                 | 42.87                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 420.12                | 0.0202873591      | 420.12                         | 0.0202873591               | 8.44                 | 428.56                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 1,669.04              | 0.0805957480      | 1,669.04                       | 0.0805957480               | 33.52                | 1,702.56                |
| 18604101                                                                          | CASITAS MUN WTR        | 421.51                | 0.0203548963      | 421.51                         | 0.0203548963               | 8.47                 | 429.98                  |
| TRA: 91155 Totals:                                                                |                        | 20,708.63             | 1.0000000000      | 20,708.63                      | 1.0000000000               | 415.89               | 21,124.52               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,079,572             |                   |                                | 2,121,161                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,079,572             |                   | 41,589                         | 2,121,161                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91156         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3422584963      |                                | 0.3422584963               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0544611941      |                                | 0.0544611941               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002812631      |                                | 0.0002812631               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2213194938      |                                | 0.2213194938               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0648028394      |                                | 0.0648028394               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0940919474      |                                | 0.0940919474               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0136904410      |                                | 0.0136904410               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0156282224      |                                | 0.0156282224               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1418492203      |                                | 0.1418492203               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0024545177      |                                | 0.0024545177               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0245377006      |                                | 0.0245377006               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0246246639      |                                | 0.0246246639               |                      |                         |
| TRA: 91156                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91157         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 5,640.42              | 0.3422594796      | 5,640.42                       | 0.3422594796               | 111.95               | 5,752.37                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 897.52                | 0.0544612523      | 897.52                         | 0.0544612523               | 17.81                | 915.33                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 4.67                  | 0.0002837551      | 4.67                           | 0.0002837551               | 0.09                 | 4.76                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 3,021.91              | 0.1833649712      | 3,021.91                       | 0.1833649712               | 59.97                | 3,081.88                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 823.13                | 0.0499469666      | 823.13                         | 0.0499469666               | 16.34                | 839.47                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 1,573.48              | 0.0954790378      | 1,573.48                       | 0.0954790378               | 31.23                | 1,604.71                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 225.64                | 0.0136923215      | 225.64                         | 0.0136923215               | 4.48                 | 230.12                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 230.71                | 0.0139988377      | 230.71                         | 0.0139988377               | 4.58                 | 235.29                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 2,298.42              | 0.1394694235      | 2,298.42                       | 0.1394694235               | 45.62                | 2,344.04                |
| 16100101                    | *VCWPD ADMIN                                                                      | 36.24                 | 0.0021994814      | 36.24                          | 0.0021994814               | 0.72                 | 36.96                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 362.19                | 0.0219781220      | 362.19                         | 0.0219781220               | 7.19                 | 369.38                  |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            | 240.91                | 0.0146179397      | 240.91                         | 0.0146179397               | 4.78                 | 245.69                  |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 760.68                | 0.0461595189      | 760.68                         | 0.0461595189               | 15.10                | 775.78                  |
| 18604101                    | CASITAS MUN WTR                                                                   | 364.04                | 0.0220888927      | 364.04                         | 0.0220888927               | 7.22                 | 371.26                  |
| TRA: 91157 Totals:          |                                                                                   | 16,479.96             | 1.0000000000      | 16,479.96                      | 1.0000000000               | 327.08               | 16,807.04               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 1,635,513             |                   |                                | 1,668,221                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 1,635,513             |                   | 32,708                         | 1,668,221                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91158         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3487679671      |                                | 0.3487679671               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0554928131      |                                | 0.0554928131               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0001540041      |                                | 0.0001540041               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2187152422      |                                | 0.2187152422               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0625414658      |                                | 0.0625414658               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0959794772      |                                | 0.0959794772               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0043634496      |                                | 0.0043634496               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0159228626      |                                | 0.0159228626               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1456057322      |                                | 0.1456057322               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0024768897      |                                | 0.0024768897               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0249458180      |                                | 0.0249458180               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0250342784      |                                | 0.0250342784               |                      |                         |
| TRA: 91158                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91159         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 32,165.02             | 0.3489268917      | 32,165.02                      | 0.3489268917               | 559.66               | 32,724.68               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 5,118.04              | 0.0555205161      | 5,118.04                       | 0.0555205161               | 89.05                | 5,207.09                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 26.58                 | 0.0002883247      | 26.58                          | 0.0002883247               | 0.46                 | 27.04                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 19,236.72             | 0.2086800149      | 19,236.72                      | 0.2086800149               | 334.71               | 19,571.43               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,516.68              | 0.0489971121      | 4,516.68                       | 0.0489971121               | 78.59                | 4,595.27                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 8,872.54              | 0.0962497982      | 8,872.54                       | 0.0962497982               | 154.38               | 9,026.92                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,286.59              | 0.0139567153      | 1,286.59                       | 0.0139567153               | 22.39                | 1,308.98                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,468.44              | 0.0159299371      | 1,468.44                       | 0.0159299371               | 25.55                | 1,493.99                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 14,641.51             | 0.1588314406      | 14,641.51                      | 0.1588314406               | 254.76               | 14,896.27               |
| 16100101                                                                          | *VCWPD ADMIN           | 230.89                | 0.0025048204      | 230.89                         | 0.0025048204               | 4.02                 | 234.91                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 2,305.71              | 0.0250121637      | 2,305.71                       | 0.0250121637               | 40.12                | 2,345.83                |
| 18604101                                                                          | CASITAS MUN WTR        | 2,313.99              | 0.0251022652      | 2,313.99                       | 0.0251022652               | 40.26                | 2,354.25                |
| TRA: 91159 Totals:                                                                |                        | 92,182.71             | 1.0000000000      | 92,182.71                      | 1.0000000000               | 1,603.95             | 93,786.66               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 9,233,944             |                   |                                | 9,394,339                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 9,233,944             |                   | 160,395                        | 9,394,339                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91160         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 964.36                | 0.3472553924      | 964.36                         | 0.3472553924               | 19.70                | 984.06                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 153.44                | 0.0552557183      | 153.44                         | 0.0552557183               | 3.14                 | 156.58                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.79                  | 0.0002883452      | 0.79                           | 0.0002883452               | 0.02                 | 0.81                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 519.84                | 0.1871720261      | 519.84                         | 0.1871720261               | 10.61                | 530.45                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 136.05                | 0.0489975591      | 136.05                         | 0.0489975591               | 2.78                 | 138.83                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 268.35                | 0.0966350966      | 268.35                         | 0.0966350966               | 5.48                 | 273.83                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 38.58                 | 0.0138907172      | 38.58                          | 0.0138907172               | 0.79                 | 39.37                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 39.11                 | 0.0140787684      | 39.11                          | 0.0140787684               | 0.80                 | 39.91                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 395.88                | 0.1425512051      | 395.88                         | 0.1425512051               | 8.09                 | 403.97                  |
| 16100101                                                                          | *VCWPD ADMIN           | 6.12                  | 0.0022127361      | 6.12                           | 0.0022127361               | 0.13                 | 6.25                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 61.38                 | 0.0221022873      | 61.38                          | 0.0221022873               | 1.25                 | 62.63                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 131.60                | 0.0473763720      | 131.60                         | 0.0473763720               | 2.69                 | 134.29                  |
| 18604101                                                                          | CASITAS MUN WTR        | 61.61                 | 0.0221837762      | 61.61                          | 0.0221837762               | 1.26                 | 62.87                   |
| TRA: 91160 Totals:                                                                |                        | 2,777.11              | 1.0000000000      | 2,777.11                       | 1.0000000000               | 56.74                | 2,833.85                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 283,700               |                   |                                | 289,374                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 283,700               |                   | 5,674                          | 289,374                    |                      |                         |



| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91161         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 241,917.91            | 0.3592056968      | 241,917.91                     | 0.3592056968               | 17,837.90            | 259,755.81              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 38,494.78             | 0.0571580074      | 38,494.78                      | 0.0571580074               | 2,838.43             | 41,333.21               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 199.01                | 0.0002954581      | 199.01                         | 0.0002954581               | 14.67                | 213.68                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 145,712.56            | 0.2163577023      | 145,712.56                     | 0.2163577023               | 10,744.16            | 156,456.72              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 28,065.30             | 0.0416720279      | 28,065.30                      | 0.0416720279               | 2,069.40             | 30,134.70               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 67,736.98             | 0.1005775382      | 67,736.98                      | 0.1005775382               | 4,994.61             | 72,731.59               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 9,677.55              | 0.0143694713      | 9,677.55                       | 0.0143694713               | 713.58               | 10,391.13               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 11,039.61             | 0.0163918744      | 11,039.61                      | 0.0163918744               | 814.01               | 11,853.62               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 107,502.41            | 0.1596222470      | 107,502.41                     | 0.1596222470               | 7,926.73             | 115,429.14              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,734.98              | 0.0025761421      | 1,734.98                       | 0.0025761421               | 127.93               | 1,862.91                |
| 16120101                                                                          | *VCWPD ZONE 2          | 17,096.62             | 0.0253854794      | 17,096.62                      | 0.0253854794               | 1,260.62             | 18,357.24               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 4,302.45              | 0.0063883551      | 4,302.45                       | 0.0063883551               | 317.24               | 4,619.69                |
| TRA: 91161 Totals:                                                                |                        | 673,480.16            | 1.0000000000      | 673,480.16                     | 1.0000000000               | 49,659.28            | 723,139.44              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 54,826,588            |                   |                                | 58,572,280                 |                      |                         |
|                                                                                   | Unsecured              | 13,239,453            |                   |                                | 14,459,689                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 68,066,041            |                   | 4,965,928                      | 73,031,969                 |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91162         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 5,219.07              | 0.3472523711      | 5,219.07                       | 0.3472523711               | 3,315.29             | 8,534.36                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 830.52                | 0.0552588202      | 830.52                         | 0.0552588202               | 527.57               | 1,358.09                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 4.25                  | 0.0002837250      | 4.25                           | 0.0002837250               | 2.71                 | 6.96                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,456.22              | 0.1634281150      | 2,456.22                       | 0.1634281150               | 1,560.28             | 4,016.50                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 735.94                | 0.0489663502      | 735.94                         | 0.0489663502               | 467.49               | 1,203.43                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,445.84              | 0.0961980386      | 1,445.84                       | 0.0961980386               | 918.42               | 2,364.26                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 208.83                | 0.0138935176      | 208.83                         | 0.0138935176               | 132.64               | 341.47                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 184.79                | 0.0122947497      | 184.79                         | 0.0122947497               | 117.38               | 302.17                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,905.96              | 0.1268127727      | 1,905.96                       | 0.1268127727               | 1,210.71             | 3,116.67                |
| 16100101                                                                          | *VCWPD ADMIN           | 29.03                 | 0.0019320321      | 29.03                          | 0.0019320321               | 18.45                | 47.48                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 290.11                | 0.0193023067      | 290.11                         | 0.0193023067               | 184.28               | 474.39                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 1,427.91              | 0.0950073408      | 1,427.91                       | 0.0950073408               | 907.06               | 2,334.97                |
| 18604101                                                                          | CASITAS MUN WTR        | 291.12                | 0.0193698603      | 291.12                         | 0.0193698603               | 184.93               | 476.05                  |
| TRA: 91162 Totals:                                                                |                        | 15,029.59             | 1.0000000000      | 15,029.59                      | 1.0000000000               | 9,547.21             | 24,576.80               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,511,343             |                   |                                | 2,466,064                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,511,343             |                   | 954,721                        | 2,466,064                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91163         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 1,148.84              | 0.3472521978      | 1,148.84                       | 0.3472521978               | 23.46                | 1,172.30                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 182.82                | 0.0552570755      | 182.82                         | 0.0552570755               | 3.73                 | 186.55                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.97                  | 0.0002857245      | 0.97                           | 0.0002857245               | 0.02                 | 0.99                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 618.97                | 0.1870945404      | 618.97                         | 0.1870945404               | 12.64                | 631.61                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 162.16                | 0.0490058043      | 162.16                         | 0.0490058043               | 3.31                 | 165.47                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 319.72                | 0.0966396810      | 319.72                         | 0.0966396810               | 6.53                 | 326.25                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 45.97                 | 0.0138933533      | 45.97                          | 0.0138933533               | 0.94                 | 46.91                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 46.57                 | 0.0140719311      | 46.57                          | 0.0140719311               | 0.95                 | 47.52                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 471.50                | 0.1425167437      | 471.50                         | 0.1425167437               | 9.63                 | 481.13                  |
| 16100101                                                                          | *VCWPD ADMIN           | 7.34                  | 0.0022092626      | 7.34                           | 0.0022092626               | 0.15                 | 7.49                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 73.09                 | 0.0220977280      | 73.09                          | 0.0220977280               | 1.49                 | 74.58                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 157.17                | 0.0475016965      | 157.17                         | 0.0475016965               | 3.21                 | 160.38                  |
| 18604101                                                                          | CASITAS MUN WTR        | 73.36                 | 0.0221742613      | 73.36                          | 0.0221742613               | 1.50                 | 74.86                   |
| TRA: 91163 Totals:                                                                |                        | 3,308.48              | 1.0000000000      | 3,308.48                       | 1.0000000000               | 67.56                | 3,376.04                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 337,841               |                   |                                | 344,597                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 337,841               |                   | 6,756                          | 344,597                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91164         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 1,194.01              | 0.3472527956      | 1,194.01                       | 0.3472527956               | 5.87                 | 1,199.88                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 190.00                | 0.0552596049      | 190.00                         | 0.0552596049               | 0.93                 | 190.93                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 0.98                  | 0.0002861671      | 0.98                           | 0.0002861671               |                      | 0.98                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 480.54                | 0.1397456271      | 480.54                         | 0.1397456271               | 2.37                 | 482.91                  |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 168.60                | 0.0490373045      | 168.60                         | 0.0490373045               | 0.83                 | 169.43                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 333.86                | 0.0970915383      | 333.86                         | 0.0970915383               | 1.64                 | 335.50                  |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 47.76                 | 0.0138901118      | 47.76                          | 0.0138901118               | 0.23                 | 47.99                   |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 36.11                 | 0.0105074697      | 36.11                          | 0.0105074697               | 0.18                 | 36.29                   |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 365.77                | 0.1063799401      | 365.77                         | 0.1063799401               | 1.80                 | 367.57                  |
| 16100101                    | *VCWPD ADMIN                                                                      | 5.68                  | 0.0016509642      | 5.68                           | 0.0016509642               | 0.03                 | 5.71                    |
| 16110101                    | *VCWPD ZONE 1                                                                     | 56.77                 | 0.0165096416      | 56.77                          | 0.0165096416               | 0.28                 | 57.05                   |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 501.39                | 0.1458131549      | 501.39                         | 0.1458131549               | 2.46                 | 503.85                  |
| 18604101                    | CASITAS MUN WTR                                                                   | 57.00                 | 0.0165756802      | 57.00                          | 0.0165756802               | 0.28                 | 57.28                   |
| TRA: 91164 Totals:          |                                                                                   | 3,438.47              | 1.0000000000      | 3,438.47                       | 1.0000000000               | 16.90                | 3,455.37                |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 324,531               |                   |                                | 331,021                    |                      |                         |
|                             | Unsecured                                                                         | 23,900                |                   |                                | 19,100                     |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 348,431               |                   | 1,690                          | 350,121                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91165         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 376.20                | 0.3422585659      | 376.20                         | 0.3422585659               | 6.81                 | 383.01                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 59.86                 | 0.0544569845      | 59.86                          | 0.0544569845               | 1.08                 | 60.94                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.26                  | 0.0002838413      | 0.26                           | 0.0002838413               | 0.01                 | 0.27                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 150.64                | 0.1369497293      | 150.64                         | 0.1369497293               | 2.72                 | 153.36                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 55.08                 | 0.0501182672      | 55.08                          | 0.0501182672               | 1.00                 | 56.08                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 103.80                | 0.0944479041      | 103.80                         | 0.0944479041               | 1.88                 | 105.68                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 15.05                 | 0.0136919646      | 15.05                          | 0.0136919646               | 0.27                 | 15.32                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 11.46                 | 0.0104345475      | 11.46                          | 0.0104345475               | 0.21                 | 11.67                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 116.55                | 0.1060356301      | 116.55                         | 0.1060356301               | 2.11                 | 118.66                  |
| 16100101                                                                          | *VCWPD ADMIN           | 1.81                  | 0.0016489829      | 1.81                           | 0.0016489829               | 0.03                 | 1.84                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 18.02                 | 0.0164222478      | 18.02                          | 0.0164222478               | 0.33                 | 18.35                   |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 12.01                 | 0.0109211327      | 12.01                          | 0.0109211327               | 0.22                 | 12.23                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 160.31                | 0.1458538893      | 160.31                         | 0.1458538893               | 2.90                 | 163.21                  |
| 18604101                                                                          | CASITAS MUN WTR        | 18.09                 | 0.0164763128      | 18.09                          | 0.0164763128               | 0.33                 | 18.42                   |
| TRA: 91165 Totals:                                                                |                        | 1,099.14              | 1.0000000000      | 1,099.14                       | 1.0000000000               | 19.90                | 1,119.04                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 99,514                |                   |                                | 101,504                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 99,514                |                   | 1,990                          | 101,504                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91166         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 1,675.09              | 0.3472270793      | 1,675.09                       | 0.3472270793               | 33.29                | 1,708.38                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 266.56                | 0.0552538682      | 266.56                         | 0.0552538682               | 5.30                 | 271.86                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.35                  | 0.0002837254      | 1.35                           | 0.0002837254               | 0.03                 | 1.38                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 674.31                | 0.1397883227      | 674.31                         | 0.1397883227               | 13.39                | 687.70                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 236.55                | 0.0490383029      | 236.55                         | 0.0490383029               | 4.70                 | 241.25                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 468.36                | 0.0970857713      | 468.36                         | 0.0970857713               | 9.31                 | 477.67                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 67.03                 | 0.0138893471      | 67.03                          | 0.0138893471               | 1.33                 | 68.36                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 50.73                 | 0.0105110356      | 50.73                          | 0.0105110356               | 1.01                 | 51.74                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 513.23                | 0.1063874282      | 513.23                         | 0.1063874282               | 10.20                | 523.43                  |
| 16100101                                                                          | *VCWPD ADMIN           | 8.00                  | 0.0016561644      | 8.00                           | 0.0016561644               | 0.16                 | 8.16                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 79.60                 | 0.0165022599      | 79.60                          | 0.0165022599               | 1.58                 | 81.18                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 703.39                | 0.1458084524      | 703.39                         | 0.1458084524               | 13.98                | 717.37                  |
| 18604101                                                                          | CASITAS MUN WTR        | 79.92                 | 0.0165682426      | 79.92                          | 0.0165682426               | 1.59                 | 81.51                   |
| TRA: 91166 Totals:                                                                |                        | 4,824.12              | 1.0000000000      | 4,824.12                       | 1.0000000000               | 95.87                | 4,919.99                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 479,381               |                   |                                | 488,968                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 479,381               |                   | 9,587                          | 488,968                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91167         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 3,713.66              | 0.3422651793      | 3,713.66                       | 0.3422651793               | 73.80                | 3,787.46                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 590.91                | 0.0544621687      | 590.91                         | 0.0544621687               | 11.74                | 602.65                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.07                  | 0.0002825517      | 3.07                           | 0.0002825517               | 0.06                 | 3.13                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,982.28              | 0.1826898662      | 1,982.28                       | 0.1826898662               | 39.39                | 2,021.67                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 542.97                | 0.0500429036      | 542.97                         | 0.0500429036               | 10.79                | 553.76                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,029.80              | 0.0949113348      | 1,029.80                       | 0.0949113348               | 20.46                | 1,050.26                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 148.59                | 0.0136952947      | 148.59                         | 0.0136952947               | 2.95                 | 151.54                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 151.34                | 0.0139478985      | 151.34                         | 0.0139478985               | 3.01                 | 154.35                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,514.03              | 0.1395401829      | 1,514.03                       | 0.1395401829               | 30.09                | 1,544.12                |
| 16100101                                                                          | *VCWPD ADMIN           | 23.87                 | 0.0022005180      | 23.87                          | 0.0022005180               | 0.47                 | 24.34                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 237.61                | 0.0218984090      | 237.61                         | 0.0218984090               | 4.72                 | 242.33                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 158.01                | 0.0145624810      | 158.01                         | 0.0145624810               | 3.14                 | 161.15                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 515.56                | 0.0475181673      | 515.56                         | 0.0475181673               | 10.25                | 525.81                  |
| 18604101                                                                          | CASITAS MUN WTR        | 238.53                | 0.0219830443      | 238.53                         | 0.0219830443               | 4.74                 | 243.27                  |
| TRA: 91167 Totals:                                                                |                        | 10,850.23             | 1.0000000000      | 10,850.23                      | 1.0000000000               | 215.61               | 11,065.84               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,078,062             |                   |                                | 1,099,623                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,078,062             |                   | 21,561                         | 1,099,623                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91168         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3488886773      |                                | 0.3488886773               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0555163745      |                                | 0.0555163745               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002855647      |                                | 0.0002855647               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.1857383766      |                                | 0.1857383766               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0490021866      |                                | 0.0490021866               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1004916039      |                                | 0.1004916039               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0139498715      |                                | 0.0139498715               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0141758557      |                                | 0.0141758557               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1376240891      |                                | 0.1376240891               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0022267266      |                                | 0.0022267266               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0222605300      |                                | 0.0222605300               |                      |                         |
| 17059101                    | OJAI VALLEY SAN DIST                                                              |                       | 0.0475000001      |                                | 0.0475000001               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0223401434      |                                | 0.0223401434               |                      |                         |
| TRA: 91168                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91169         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3487679671      |                                | 0.3487679671               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0554928131      |                                | 0.0554928131               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0001540041      |                                | 0.0001540041               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.1864871037      |                                | 0.1864871037               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0489628024      |                                | 0.0489628024               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.1008890265      |                                | 0.1008890265               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0133132823      |                                | 0.0133132823               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0141344141      |                                | 0.0141344141               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1376038369      |                                | 0.1376038369               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0022048111      |                                | 0.0022048111               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0222055977      |                                | 0.0222055977               |                      |                         |
| 17059101                    | OJAI VALLEY SAN DIST                                                              |                       | 0.0475000000      |                                | 0.0475000000               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0222843410      |                                | 0.0222843410               |                      |                         |
| TRA: 91169                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91170         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3422581664      |                                | 0.3422581664               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0544609998      |                                | 0.0544609998               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002814233      |                                | 0.0002814233               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.1826441979      |                                | 0.1826441979               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0501144745      |                                | 0.0501144745               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0985941691      |                                | 0.0985941691               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0136913704      |                                | 0.0136913704               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0139430316      |                                | 0.0139430316               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1359004914      |                                | 0.1359004914               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0021900999      |                                | 0.0021900999               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0218921198      |                                | 0.0218921198               |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            |                       | 0.0145596448      |                                | 0.0145596448               |                      |                         |
| 17059101                    | OJAI VALLEY SAN DIST                                                              |                       | 0.0474999999      |                                | 0.0474999999               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0219698112      |                                | 0.0219698112               |                      |                         |
| TRA: 91170 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91171         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 2,202.06              | 0.3442531124      | 2,202.06                       | 0.3442531124               | 1,094.06             | 3,296.12                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 350.41                | 0.0547795867      | 350.41                         | 0.0547795867               | 174.09               | 524.50                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.83                  | 0.0002830831      | 1.83                           | 0.0002830831               | 0.90                 | 2.73                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,188.93              | 0.1858725197      | 1,188.93                       | 0.1858725197               | 590.70               | 1,779.63                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 327.60                | 0.0512139446      | 327.60                         | 0.0512139446               | 162.76               | 490.36                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 615.86                | 0.0962778753      | 615.86                         | 0.0962778753               | 305.98               | 921.84                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 88.10                 | 0.0137747020      | 88.10                          | 0.0137747020               | 43.78                | 131.88                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 89.49                 | 0.0139868185      | 89.49                          | 0.0139868185               | 44.45                | 133.94                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 900.28                | 0.1407429807      | 900.28                         | 0.1407429807               | 447.29               | 1,347.57                |
| 16100101                                                                          | *VCWPD ADMIN           | 14.06                 | 0.0021969112      | 14.06                          | 0.0021969112               | 6.98                 | 21.04                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 140.42                | 0.0219526760      | 140.42                         | 0.0219526760               | 69.77                | 210.19                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 303.84                | 0.0474993015      | 303.84                         | 0.0474993015               | 150.96               | 454.80                  |
| 17380101                                                                          | VENTURA RIVER WTR DIST | 32.84                 | 0.0051316336      | 32.84                          | 0.0051316336               | 16.31                | 49.15                   |
| 18604101                                                                          | CASITAS MUN WTR        | 140.94                | 0.0220348547      | 140.94                         | 0.0220348547               | 70.03                | 210.97                  |
| TRA: 91171 Totals:                                                                |                        | 6,396.66              | 1.0000000000      | 6,396.66                       | 1.0000000000               | 3,178.06             | 9,574.72                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 651,092               |                   |                                | 968,898                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 651,092               |                   | 317,806                        | 968,898                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91172         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 1,796.05              | 0.3422627981      | 1,796.05                       | 0.3422627981               | 34.49                | 1,830.54                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 285.82                | 0.0544661219      | 285.82                         | 0.0544661219               | 5.49                 | 291.31                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.50                  | 0.0002834751      | 1.50                           | 0.0002834751               | 0.03                 | 1.53                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 912.23                | 0.1738591518      | 912.23                         | 0.1738591518               | 17.52                | 929.75                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 262.85                | 0.0500861542      | 262.85                         | 0.0500861542               | 5.05                 | 267.90                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 496.42                | 0.0945972986      | 496.42                         | 0.0945972986               | 9.53                 | 505.95                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 71.85                 | 0.0136929576      | 71.85                          | 0.0136929576               | 1.38                 | 73.23                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 69.61                 | 0.0132677450      | 69.61                          | 0.0132677450               | 1.34                 | 70.95                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 698.93                | 0.1331915958      | 698.93                         | 0.1331915958               | 13.42                | 712.35                  |
| 16100101                                                                          | *VCWPD ADMIN           | 10.89                 | 0.0020732589      | 10.89                          | 0.0020732589               | 0.21                 | 11.10                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 109.35                | 0.0208326385      | 109.35                         | 0.0208326385               | 2.10                 | 111.45                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 72.72                 | 0.0138541493      | 72.72                          | 0.0138541493               | 1.40                 | 74.12                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 349.55                | 0.0666110833      | 349.55                         | 0.0666110833               | 6.71                 | 356.26                  |
| 18604101                                                                          | CASITAS MUN WTR        | 109.78                | 0.0209215719      | 109.78                         | 0.0209215719               | 2.11                 | 111.89                  |
| TRA: 91172 Totals:                                                                |                        | 5,247.55              | 1.0000000000      | 5,247.55                       | 1.0000000000               | 100.78               | 5,348.33                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 503,916               |                   |                                | 513,994                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 503,916               |                   | 10,078                         | 513,994                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91173         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 2,443.46              | 0.3472225702      | 2,443.46                       | 0.3472225702               | 48.87                | 2,492.33                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 388.82                | 0.0552534946      | 388.82                         | 0.0552534946               | 7.78                 | 396.60                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 1.97                  | 0.0002783972      | 1.97                           | 0.0002783972               | 0.04                 | 2.01                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 1,097.75              | 0.1559943095      | 1,097.75                       | 0.1559943095               | 21.95                | 1,119.70                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 344.98                | 0.0490229650      | 344.98                         | 0.0490229650               | 6.90                 | 351.88                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 684.09                | 0.0972135223      | 684.09                         | 0.0972135223               | 13.68                | 697.77                  |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 97.76                 | 0.0138920209      | 97.76                          | 0.0138920209               | 1.96                 | 99.72                   |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 82.58                 | 0.0117344425      | 82.58                          | 0.0117344425               | 1.65                 | 84.23                   |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 823.60                | 0.1170354038      | 823.60                         | 0.1170354038               | 16.47                | 840.07                  |
| 16100101                    | *VCWPD ADMIN                                                                      | 12.99                 | 0.0018457735      | 12.99                          | 0.0018457735               | 0.26                 | 13.25                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 129.62                | 0.0184187595      | 129.62                         | 0.0184187595               | 2.59                 | 132.21                  |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 799.45                | 0.1136027662      | 799.45                         | 0.1136027662               | 15.99                | 815.44                  |
| 18604101                    | CASITAS MUN WTR                                                                   | 130.09                | 0.0184855748      | 130.09                         | 0.0184855748               | 2.60                 | 132.69                  |
| TRA: 91173 Totals:          |                                                                                   | 7,037.16              | 1.0000000000      | 7,037.16                       | 1.0000000000               | 140.74               | 7,177.90                |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 703,721               |                   |                                | 717,795                    |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 703,721               |                   | 14,074                         | 717,795                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91174         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 1,286.60              | 0.3472531193      | 1,286.60                       | 0.3472531193               | 25.92                | 1,312.52                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 204.73                | 0.0552519586      | 204.73                         | 0.0552519586               | 4.12                 | 208.85                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 1.10                  | 0.0002901635      | 1.10                           | 0.0002901635               | 0.02                 | 1.12                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 695.17                | 0.1876285758      | 695.17                         | 0.1876285758               | 13.99                | 709.16                  |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 181.68                | 0.0490376245      | 181.68                         | 0.0490376245               | 3.66                 | 185.34                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 359.69                | 0.0970794379      | 359.69                         | 0.0970794379               | 7.25                 | 366.94                  |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 51.48                 | 0.0138915756      | 51.48                          | 0.0138915756               | 1.04                 | 52.52                   |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 52.28                 | 0.0141091982      | 52.28                          | 0.0141091982               | 1.05                 | 53.33                   |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 523.65                | 0.1413365746      | 523.65                         | 0.1413365746               | 10.55                | 534.20                  |
| 16100101                    | *VCWPD ADMIN                                                                      | 8.19                  | 0.0022124964      | 8.19                           | 0.0022124964               | 0.17                 | 8.36                    |
| 16110101                    | *VCWPD ZONE 1                                                                     | 82.07                 | 0.0221612342      | 82.07                          | 0.0221612342               | 1.65                 | 83.72                   |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 176.05                | 0.0475142664      | 176.05                         | 0.0475142664               | 3.55                 | 179.60                  |
| 18604101                    | CASITAS MUN WTR                                                                   | 82.38                 | 0.0222337750      | 82.38                          | 0.0222337750               | 1.66                 | 84.04                   |
| TRA: 91174 Totals:          |                                                                                   | 3,705.07              | 1.0000000000      | 3,705.07                       | 1.0000000000               | 74.63                | 3,779.70                |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 373,188               |                   |                                | 380,651                    |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 373,188               |                   | 7,463                          | 380,651                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91175         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 3,233.62              | 0.3472232920      | 3,233.62                       | 0.3472232920               | 64.42                | 3,298.04                |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 514.54                | 0.0552517395      | 514.54                         | 0.0552517395               | 10.25                | 524.79                  |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 2.69                  | 0.0002866997      | 2.69                           | 0.0002866997               | 0.05                 | 2.74                    |
| 14001101                    | COUNTY GENERAL FUND                                                               | 1,316.69              | 0.1413811108      | 1,316.69                       | 0.1413811108               | 26.22                | 1,342.91                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 456.68                | 0.0490384862      | 456.68                         | 0.0490384862               | 9.10                 | 465.78                  |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 904.12                | 0.0970848157      | 904.12                         | 0.0970848157               | 18.01                | 922.13                  |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 129.34                | 0.0138899587      | 129.34                         | 0.0138899587               | 2.58                 | 131.92                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 99.10                 | 0.0106421217      | 99.10                          | 0.0106421217               | 1.97                 | 101.07                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 1,001.77              | 0.1075720547      | 1,001.77                       | 0.1075720547               | 19.96                | 1,021.73                |
| 16100101                    | *VCWPD ADMIN                                                                      | 15.53                 | 0.0016688490      | 15.53                          | 0.0016688490               | 0.31                 | 15.84                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 155.56                | 0.0167013274      | 155.56                         | 0.0167013274               | 3.10                 | 158.66                  |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 1,327.03              | 0.1424940307      | 1,327.03                       | 0.1424940307               | 26.44                | 1,353.47                |
| 18604101                    | CASITAS MUN WTR                                                                   | 156.12                | 0.0167655139      | 156.12                         | 0.0167655139               | 3.11                 | 159.23                  |
| TRA: 91175 Totals:          |                                                                                   | 9,312.79              | 1.0000000000      | 9,312.79                       | 1.0000000000               | 185.52               | 9,498.31                |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 927,649               |                   |                                | 946,201                    |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 927,649               |                   | 18,552                         | 946,201                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91176         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 1,834.55              | 0.3472512623      | 1,834.55                       | 0.3472512623               | 36.94                | 1,871.49                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 291.94                | 0.0552577997      | 291.94                         | 0.0552577997               | 5.88                 | 297.82                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.54                  | 0.0002830456      | 1.54                           | 0.0002830456               | 0.03                 | 1.57                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 991.28                | 0.1876452720      | 991.28                         | 0.1876452720               | 19.94                | 1,011.22                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 259.05                | 0.0490307972      | 259.05                         | 0.0490307972               | 5.22                 | 264.27                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 512.81                | 0.0970715881      | 512.81                         | 0.0970715881               | 10.33                | 523.14                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 73.43                 | 0.0138966245      | 73.43                          | 0.0138966245               | 1.48                 | 74.91                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 74.60                 | 0.0141157565      | 74.60                          | 0.0141157565               | 1.50                 | 76.10                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 746.66                | 0.1413306367      | 746.66                         | 0.1413306367               | 15.03                | 761.69                  |
| 16100101                                                                          | *VCWPD ADMIN           | 11.71                 | 0.0022187121      | 11.71                          | 0.0022187121               | 0.24                 | 11.95                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 117.06                | 0.0221597290      | 117.06                         | 0.0221597290               | 2.36                 | 119.42                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 250.90                | 0.0474968728      | 250.90                         | 0.0474968728               | 5.05                 | 255.95                  |
| 18604101                                                                          | CASITAS MUN WTR        | 117.49                | 0.0222419035      | 117.49                         | 0.0222419035               | 2.37                 | 119.86                  |
| TRA: 91176 Totals:                                                                |                        | 5,283.02              | 1.0000000000      | 5,283.02                       | 1.0000000000               | 106.37               | 5,389.39                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 531,876               |                   |                                | 542,513                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 531,876               |                   | 10,637                         | 542,513                    |                      |                         |



| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91177         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 633.84                | 0.3422595758      | 633.84                         | 0.3422595758               | 11.75                | 645.59                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 100.88                | 0.0544619356      | 100.88                         | 0.0544619356               | 1.87                 | 102.75                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.53                  | 0.0002845557      | 0.53                           | 0.0002845557               | 0.01                 | 0.54                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 338.21                | 0.1826376189      | 338.21                         | 0.1826376189               | 6.27                 | 344.48                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 92.80                 | 0.0501122979      | 92.80                          | 0.0501122979               | 1.72                 | 94.52                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 174.90                | 0.0944452773      | 174.90                         | 0.0944452773               | 3.24                 | 178.14                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 25.37                 | 0.0136891635      | 25.37                          | 0.0136891635               | 0.47                 | 25.84                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 25.82                 | 0.0139432311      | 25.82                          | 0.0139432311               | 0.48                 | 26.30                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 259.34                | 0.1400453267      | 259.34                         | 0.1400453267               | 4.81                 | 264.15                  |
| 16100101                                                                          | *VCWPD ADMIN           | 4.06                  | 0.0021951443      | 4.06                           | 0.0021951443               | 0.08                 | 4.14                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 40.53                 | 0.0218904664      | 40.53                          | 0.0218904664               | 0.75                 | 41.28                   |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 26.96                 | 0.0145631561      | 26.96                          | 0.0145631561               | 0.50                 | 27.46                   |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 87.97                 | 0.0475004827      | 87.97                          | 0.0475004827               | 1.63                 | 89.60                   |
| 18604101                                                                          | CASITAS MUN WTR        | 40.70                 | 0.0219717680      | 40.70                          | 0.0219717680               | 0.75                 | 41.45                   |
| TRA: 91177 Totals:                                                                |                        | 1,851.91              | 1.0000000000      | 1,851.91                       | 1.0000000000               | 34.33                | 1,886.24                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 171,674               |                   |                                | 175,107                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 171,674               |                   | 3,433                          | 175,107                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91178         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               | 12,839.93             | 0.3472592075      | 12,839.93                      | 0.3472592075               | 257.40               | 13,097.33               |
| 12015101                    | VTA COM COLLEGE GEN                                                               | 2,043.23              | 0.0552596732      | 2,043.23                       | 0.0552596732               | 40.96                | 2,084.19                |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             | 10.50                 | 0.0002837561      | 10.50                          | 0.0002837561               | 0.21                 | 10.71                   |
| 14001101                    | COUNTY GENERAL FUND                                                               | 6,949.67              | 0.1879556466      | 6,949.67                       | 0.1879556466               | 139.32               | 7,088.99                |
| 14002101                    | ERAF 92-93 SHIFT                                                                  | 1,822.08              | 0.0492789686      | 1,822.08                       | 0.0492789686               | 36.53                | 1,858.61                |
| 14004101                    | ERAF 93-94 SHIFT                                                                  | 3,490.04              | 0.0943889059      | 3,490.04                       | 0.0943889059               | 69.96                | 3,560.00                |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            | 513.86                | 0.0138967710      | 513.86                         | 0.0138967710               | 10.30                | 524.16                  |
| 14401101                    | * VENTURA CO LIBRARY                                                              | 522.98                | 0.0141441481      | 522.98                         | 0.0141441481               | 10.48                | 533.46                  |
| 16001101                    | * FIRE PROTECTION DIST                                                            | 5,302.72              | 0.1434132216      | 5,302.72                       | 0.1434132216               | 106.30               | 5,409.02                |
| 16100101                    | *VCWPD ADMIN                                                                      | 82.31                 | 0.0022263937      | 82.31                          | 0.0022263937               | 1.65                 | 83.96                   |
| 16110101                    | *VCWPD ZONE 1                                                                     | 821.05                | 0.0222057304      | 821.05                         | 0.0222057304               | 16.46                | 837.51                  |
| 17059101                    | OJAI VALLEY SAN DIST                                                              | 1,755.36              | 0.0474745711      | 1,755.36                       | 0.0474745711               | 35.19                | 1,790.55                |
| 18604101                    | CASITAS MUN WTR                                                                   | 821.32                | 0.0222130062      | 821.32                         | 0.0222130062               | 16.46                | 837.78                  |
| TRA: 91178 Totals:          |                                                                                   | 36,975.05             | 1.0000000000      | 36,975.05                      | 1.0000000000               | 741.22               | 37,716.27               |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           | 3,719,716             |                   |                                | 3,793,838                  |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           | 3,719,716             |                   | 74,122                         | 3,793,838                  |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91179         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 243,680.15            | 0.3487771113      | 243,680.15                     | 0.3487771113               | 4,137.46             | 247,817.61              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 38,775.21             | 0.0554985930      | 38,775.21                      | 0.0554985930               | 658.37               | 39,433.58               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 200.45                | 0.0002868999      | 200.45                         | 0.0002868999               | 3.40                 | 203.85                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 145,711.08            | 0.2085549000      | 145,711.08                     | 0.2085549000               | 2,474.05             | 148,185.13              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 34,398.31             | 0.0492339801      | 34,398.31                      | 0.0492339801               | 584.05               | 34,982.36               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 66,531.76             | 0.0952263070      | 66,531.76                      | 0.0952263070               | 1,129.65             | 67,661.41               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 9,748.08              | 0.0139523466      | 9,748.08                       | 0.0139523466               | 165.51               | 9,913.59                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 11,124.73             | 0.0159227239      | 11,124.73                      | 0.0159227239               | 188.89               | 11,313.62               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 111,611.89            | 0.1597490432      | 111,611.89                     | 0.1597490432               | 1,895.06             | 113,506.95              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,747.59              | 0.0025013114      | 1,747.59                       | 0.0025013114               | 29.67                | 1,777.26                |
| 16110101                                                                          | *VCWPD ZONE 1          | 17,468.65             | 0.0250027150      | 17,468.65                      | 0.0250027150               | 296.60               | 17,765.25               |
| 17780101                                                                          | VTA CO RES CONS DIST   | 172.16                | 0.0002464169      | 172.16                         | 0.0002464169               | 2.92                 | 175.08                  |
| 18604101                                                                          | CASITAS MUN WTR        | 17,500.07             | 0.0250476517      | 17,500.07                      | 0.0250476517               | 297.13               | 17,797.20               |
| TRA: 91179 Totals:                                                                |                        | 698,670.13            | 1.0000000000      | 698,670.13                     | 1.0000000000               | 11,862.76            | 710,532.89              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 69,856,564            |                   |                                | 71,042,840                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 69,856,564            |                   | 1,186,276                      | 71,042,840                 |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91993         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 3,227.32              | 0.3406587190      | 3,227.32                       | 0.3406587190               | (57.21)              | 3,170.11                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 513.39                | 0.0541908843      | 513.39                         | 0.0541908843               | (9.10)               | 504.29                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.48                  | 0.0002616209      | 2.48                           | 0.0002616209               | (0.04)               | 2.44                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,783.77              | 0.1883013771      | 1,783.77                       | 0.1883013771               | (31.63)              | 1,752.14                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 572.62                | 0.0604306580      | 572.62                         | 0.0604306580               | (10.15)              | 562.47                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 822.49                | 0.0868158949      | 822.49                         | 0.0868158949               | (14.58)              | 807.91                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 127.92                | 0.0135017168      | 127.92                         | 0.0135017168               | (2.27)               | 125.65                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 135.58                | 0.0143111849      | 135.58                         | 0.0143111849               | (2.40)               | 133.18                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,399.91              | 0.1477649998      | 1,399.91                       | 0.1477649998               | (24.81)              | 1,375.10                |
| 16100101                                                                          | *VCWPD ADMIN           | 21.35                 | 0.0022522989      | 21.35                          | 0.0022522989               | (0.38)               | 20.97                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 212.79                | 0.0224608566      | 212.79                         | 0.0224608566               | (3.77)               | 209.02                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 141.51                | 0.0149376605      | 141.51                         | 0.0149376605               | (2.51)               | 139.00                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 280.57                | 0.0296164361      | 280.57                         | 0.0296164361               | (4.97)               | 275.60                  |
| 18604101                                                                          | CASITAS MUN WTR        | 232.07                | 0.0244956922      | 232.07                         | 0.0244956922               | (4.11)               | 227.96                  |
| TRA: 91993 Totals:                                                                |                        | 9,473.77              | 1.0000000000      | 9,473.77                       | 1.0000000000               | (167.93)             | 9,305.84                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 946,588               |                   |                                | 929,795                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 946,588               |                   | (16,793)                       | 929,795                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91994         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3246445558      |                                | 0.3246445558               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0516585289      |                                | 0.0516585289               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002670468      |                                | 0.0002670468               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2061089834      |                                | 0.2061089834               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0785603156      |                                | 0.0785603156               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0901801117      |                                | 0.0901801117               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0041580062      |                                | 0.0041580062               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0148631516      |                                | 0.0148631516               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1357386007      |                                | 0.1357386007               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0023282396      |                                | 0.0023282396               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0232725737      |                                | 0.0232725737               |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            |                       | 0.0154777862      |                                | 0.0154777862               |                      |                         |
| 17059101                    | OJAI VALLEY SAN DIST                                                              |                       | 0.0293869413      |                                | 0.0293869413               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0233551585      |                                | 0.0233551585               |                      |                         |
| TRA: 91994 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91995         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 696.86                | 0.3422382176      | 696.86                         | 0.3422382176               | 26.03                | 722.89                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 110.63                | 0.0543337242      | 110.63                         | 0.0543337242               | 4.13                 | 114.76                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.49                  | 0.0002370200      | 0.49                           | 0.0002370200               | 0.02                 | 0.51                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 418.55                | 0.2055649809      | 418.55                         | 0.2055649809               | 15.65                | 434.20                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 102.08                | 0.0501297373      | 102.08                         | 0.0501297373               | 3.81                 | 105.89                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 192.31                | 0.09444462464     | 192.31                         | 0.09444462464              | 7.18                 | 199.49                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 26.55                 | 0.0130361019      | 26.55                          | 0.0130361019               | 0.99                 | 27.54                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 31.84                 | 0.0156370849      | 31.84                          | 0.0156370849               | 1.19                 | 33.03                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 319.14                | 0.1567326165      | 319.14                         | 0.1567326165               | 11.92                | 331.06                  |
| 16100101                                                                          | *VCWPD ADMIN           | 4.84                  | 0.0023764377      | 4.84                           | 0.0023764377               | 0.18                 | 5.02                    |
| 16110101                                                                          | *VCWPD ZONE 1          | 49.77                 | 0.0244442504      | 49.77                          | 0.0244442504               | 1.86                 | 51.63                   |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 33.03                 | 0.0162233976      | 33.03                          | 0.0162233976               | 1.23                 | 34.26                   |
| 18604101                                                                          | CASITAS MUN WTR        | 50.09                 | 0.0246001846      | 50.09                          | 0.0246001846               | 1.87                 | 51.96                   |
| TRA: 91995 Totals:                                                                |                        | 2,036.18              | 1.0000000000      | 2,036.18                       | 1.0000000000               | 76.06                | 2,112.24                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 203,794               |                   |                                | 211,400                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 203,794               |                   | 7,606                          | 211,400                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91996         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 2,332.83              | 0.3320808830      | 2,332.83                       | 0.3320808830               | (100.32)             | 2,232.51                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 371.15                | 0.0528304228      | 371.15                         | 0.0528304228               | (15.96)              | 355.19                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 1.99                  | 0.0002826631      | 1.99                           | 0.0002826631               | (0.09)               | 1.90                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,398.20              | 0.1991762910      | 1,398.20                       | 0.1991762910               | (60.17)              | 1,338.03                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 425.35                | 0.0603813006      | 425.35                         | 0.0603813006               | (18.24)              | 407.11                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 638.65                | 0.0909124496      | 638.65                         | 0.0909124496               | (27.46)              | 611.19                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 92.65                 | 0.0131859877      | 92.65                          | 0.0131859877               | (3.98)               | 88.67                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 106.54                | 0.0151654085      | 106.54                         | 0.0151654085               | (4.58)               | 101.96                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,095.02              | 0.1558732873      | 1,095.02                       | 0.1558732873               | (47.09)              | 1,047.93                |
| 16100101                                                                          | *VCWPD ADMIN           | 16.62                 | 0.0023691375      | 16.62                          | 0.0023691375               | (0.72)               | 15.90                   |
| 16110101                                                                          | *VCWPD ZONE 1          | 167.22                | 0.0238033702      | 167.22                         | 0.0238033702               | (7.19)               | 160.03                  |
| 17059101                                                                          | OJAI VALLEY SAN DIST   | 210.92                | 0.0300535856      | 210.92                         | 0.0300535856               | (9.08)               | 201.84                  |
| 18604101                                                                          | CASITAS MUN WTR        | 167.75                | 0.0238852131      | 167.75                         | 0.0238852131               | (7.22)               | 160.53                  |
| TRA: 91996 Totals:                                                                |                        | 7,024.89              | 1.0000000000      | 7,024.89                       | 1.0000000000               | (302.10)             | 6,722.79                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 671,194               |                   |                                | 638,894                    |                      |                         |
|                                                                                   | Unsecured              | 29,040                |                   |                                | 31,130                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 700,234               |                   | (30,210)                       | 670,024                    |                      |                         |

| PRIME : VENTURA UNIFIED OUT                                                       |                        |                       |                   |                                | TRA Number : 91997         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                                                                          | UNIFIED SCH GEN VTA    | 15,210.53             | 0.3422580421      | 15,210.53                      | 0.3422580421               | 1,198.21             | 16,408.74               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,420.31              | 0.0544602369      | 2,420.31                       | 0.0544602369               | 190.66               | 2,610.97                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 12.56                 | 0.0002825571      | 12.56                          | 0.0002825571               | 0.99                 | 13.55                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 9,098.71              | 0.2047334106      | 9,098.71                       | 0.2047334106               | 716.75               | 9,815.46                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,228.37              | 0.0501414894      | 2,228.37                       | 0.0501414894               | 175.54               | 2,403.91                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4,182.11              | 0.0941033611      | 4,182.11                       | 0.0941033611               | 329.45               | 4,511.56                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 608.31                | 0.0136879389      | 608.31                         | 0.0136879389               | 47.92                | 656.23                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 694.50                | 0.0156273557      | 694.50                         | 0.0156273557               | 54.71                | 749.21                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 6,967.49              | 0.1567783118      | 6,967.49                       | 0.1567783118               | 548.87               | 7,516.36                |
| 16100101                                                                          | *VCWPD ADMIN           | 109.06                | 0.0024539237      | 109.06                         | 0.0024539237               | 8.59                 | 117.65                  |
| 16110101                                                                          | *VCWPD ZONE 1          | 1,090.42              | 0.0245360740      | 1,090.42                       | 0.0245360740               | 85.90                | 1,176.32                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 725.25                | 0.0163192515      | 725.25                         | 0.0163192515               | 57.13                | 782.38                  |
| 18604101                                                                          | CASITAS MUN WTR        | 1,094.06              | 0.0246180472      | 1,094.06                       | 0.0246180472               | 86.19                | 1,180.25                |
| TRA: 91997 Totals:                                                                |                        | 44,441.68             | 1.0000000000      | 44,441.68                      | 1.0000000000               | 3,500.91             | 47,942.59               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 4,363,653             |                   |                                | 4,713,744                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 4,363,653             |                   | 350,091                        | 4,713,744                  |                      |                         |



| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91998         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3387122801      |                                | 0.3387122801               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0538567049      |                                | 0.0538567049               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002017105      |                                | 0.0002017105               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.2160023857      |                                | 0.2160023857               |                      |                         |
| 14002101                    | ERAF 92-93 SHIFT                                                                  |                       | 0.0486821973      |                                | 0.0486821973               |                      |                         |
| 14004101                    | ERAF 93-94 SHIFT                                                                  |                       | 0.0975029847      |                                | 0.0975029847               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0126850427      |                                | 0.0126850427               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0153582327      |                                | 0.0153582327               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1561646330      |                                | 0.1561646330               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0022832827      |                                | 0.0022832827               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0241820399      |                                | 0.0241820399               |                      |                         |
| 17580101                    | VENTURA PORT                                                                      |                       | 0.0100048411      |                                | 0.0100048411               |                      |                         |
| 18604101                    | CASITAS MUN WTR                                                                   |                       | 0.0243636647      |                                | 0.0243636647               |                      |                         |
| TRA: 91998                  |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : VENTURA UNIFIED OUT |                                                                                   |                       |                   |                                | TRA Number : 91999         |                      |                         |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                     | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 12014101                    | UNIFIED SCH GEN VTA                                                               |                       | 0.3406555491      |                                | 0.3406555491               |                      |                         |
| 12015101                    | VTA COM COLLEGE GEN                                                               |                       | 0.0541882307      |                                | 0.0541882307               |                      |                         |
| 12015102                    | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002683534      |                                | 0.0002683534               |                      |                         |
| 14001101                    | COUNTY GENERAL FUND                                                               |                       | 0.3703661113      |                                | 0.3703661113               |                      |                         |
| 14005101                    | VENTURA CO OFFICE EDUC                                                            |                       | 0.0043511596      |                                | 0.0043511596               |                      |                         |
| 14401101                    | * VENTURA CO LIBRARY                                                              |                       | 0.0187272378      |                                | 0.0187272378               |                      |                         |
| 16001101                    | * FIRE PROTECTION DIST                                                            |                       | 0.1607437224      |                                | 0.1607437224               |                      |                         |
| 16100101                    | *VCWPD ADMIN                                                                      |                       | 0.0028368794      |                                | 0.0028368794               |                      |                         |
| 16110101                    | *VCWPD ZONE 1                                                                     |                       | 0.0289438374      |                                | 0.0289438374               |                      |                         |
| 16764101                    | * CO SERV AREA 14 LIGH                                                            |                       | 0.0189189189      |                                | 0.0189189189               |                      |                         |
| TRA: 91999 Totals:          |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                             |                                                                                   |                       |                   |                                |                            |                      |                         |
|                             | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                             |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                             |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                             | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                             | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                             | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                             | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

## VENTURA UNIFIED OUT TOTALS (Prime : 91)

| Subfund            | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|--------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| 12014101           | UNIFIED SCH GEN VTA    | 9,809,373.10          | 0.3445427276      | 9,809,373.10                   | 0.3444099269               | 501,684.51           | 10,311,057.61           |
| 12015101           | VTA COM COLLEGE GEN    | 1,560,800.85          | 0.0548211915      | 1,560,800.85                   | 0.0548001693               | 79,814.02            | 1,640,614.87            |
| 12015102           | VTA COLLEGE CHILD CTR  | 7,991.51              | 0.0002805136      | 7,991.51                       | 0.0002805842               | 397.86               | 8,389.37                |
| 14001101           | COUNTY GENERAL FUND    | 5,838,190.71          | 0.2048187169      | 5,838,190.71                   | 0.2049805646               | 298,251.14           | 6,136,441.85            |
| 14002101           | ERAF 92-93 SHIFT       | 1,456,570.61          | 0.0510897673      | 1,456,570.61                   | 0.0511406154               | 75,182.70            | 1,531,753.31            |
| 14004101           | ERAF 93-94 SHIFT       | 2,712,269.62          | 0.0953531941      | 2,712,269.62                   | 0.0952285709               | 138,918.51           | 2,851,188.13            |
| 14005101           | VENTURA CO OFFICE EDUC | 391,871.99            | 0.0137624661      | 391,871.99                     | 0.0137587389               | 19,960.84            | 411,832.83              |
| 14401101           | * VENTURA CO LIBRARY   | 444,823.67            | 0.0156202948      | 444,823.67                     | 0.0156178877               | 22,749.58            | 467,573.25              |
| 16001101           | * FIRE PROTECTION DIST | 4,461,069.04          | 0.1565495127      | 4,461,069.04                   | 0.1566294244               | 228,244.96           | 4,689,314.00            |
| 16100101           | *VCWPD ADMIN           | 69,851.93             | 0.0024528738      | 69,851.93                      | 0.0024525215               | 3,570.54             | 73,422.47               |
| 16110101           | *VCWPD ZONE 1          | 576,619.55            | 0.0198310116      | 576,619.55                     | 0.0202452792               | 29,673.88            | 606,293.43              |
| 16120101           | *VCWPD ZONE 2          | 120,761.35            | 0.0046537913      | 120,761.35                     | 0.0042399659               | 5,976.25             | 126,737.60              |
| 16753101           | * CO SERV AREA 3 CHAFE | 10,302.49             | 0.0003877519      | 10,302.49                      | 0.0003617234               | 1,472.82             | 11,775.31               |
| 16764101           | * CO SERV AREA 14 LIGH | 136,127.44            | 0.0048758676      | 136,127.44                     | 0.0047794738               | 9,436.41             | 145,563.85              |
| 17059101           | OJAI VALLEY SAN DIST   | 225,870.14            | 0.0081649075      | 225,870.14                     | 0.0079303659               | 12,624.24            | 238,494.38              |
| 17081101           | SATICOY SANITATION     | 41,290.89             | 0.0014713859      | 41,290.89                      | 0.0014497351               | 1,745.86             | 43,036.75               |
| 17380101           | VENTURA RIVER WTR DIST | 16,951.79             | 0.0006158840      | 16,951.79                      | 0.0005951823               | 897.78               | 17,849.57               |
| 17580101           | VENTURA PORT           | 788.81                | 0.0000237481      | 788.81                         | 0.0000276953               | (10.01)              | 778.80                  |
| 17770101           | UNITED WTR CONS DIST   | 31,019.51             | 0.0011930630      | 31,019.51                      | 0.0010891040               | 1,559.21             | 32,578.72               |
| 17780101           | VTA CO RES CONS DIST   | 2,469.80              | 0.0000807202      | 2,469.80                       | 0.0000867154               | 141.82               | 2,611.62                |
| 18604101           | CASITAS MUN WTR        | 566,664.54            | 0.0194106105      | 566,664.54                     | 0.0198957559               | 29,057.74            | 595,722.28              |
| Prime = 91 Totals: |                        | 28,481,679.34         | 1.0000000000      | 28,481,679.34                  | 1.0000000000               | 1,461,350.66         | 29,943,030.00           |

## Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

|  |                | Prior Year    | -----     | Current Year | -----         |  |  |
|--|----------------|---------------|-----------|--------------|---------------|--|--|
|  |                | A/V           | Transfers | AVI          | A/V           |  |  |
|  | Secured        | 2,809,312,137 |           |              | 2,947,904,809 |  |  |
|  | Unsecured      | 66,847,281    |           |              | 74,389,675    |  |  |
|  | State Assessed | 323,611       |           |              | 323,611       |  |  |
|  | Totals:        | 2,876,483,029 |           | 146,135,066  | 3,022,618,095 |  |  |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93001         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 67,148.69             | 0.2120312432      | 67,148.69                      | 0.2120312432               | (3,215.08)           | 63,933.61               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 45,265.22             | 0.1429311232      | 45,265.22                      | 0.1429311232               | (2,167.30)           | 43,097.92               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 18,055.94             | 0.0570140935      | 18,055.94                      | 0.0570140935               | (864.52)             | 17,191.42               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 93.36                 | 0.0002948391      | 93.36                          | 0.0002948391               | (4.47)               | 88.89                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 69,561.49             | 0.2196500028      | 69,561.49                      | 0.2196500028               | (3,330.60)           | 66,230.89               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 13,525.17             | 0.0427075567      | 13,525.17                      | 0.0427075567               | (647.59)             | 12,877.58               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 31,256.63             | 0.0986970968      | 31,256.63                      | 0.0986970968               | (1,496.57)           | 29,760.06               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 8,100.24              | 0.0255775996      | 8,100.24                       | 0.0255775996               | (387.84)             | 7,712.40                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,795.66              | 0.0151428754      | 4,795.66                       | 0.0151428754               | (229.62)             | 4,566.04                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 50,354.34             | 0.1590007331      | 50,354.34                      | 0.1590007331               | (2,410.97)           | 47,943.37               |
| 16100101                                                                          | *VCWPD ADMIN           | 812.02                | 0.0025640933      | 812.02                         | 0.0025640933               | (38.88)              | 773.14                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 4,916.27              | 0.0155237798      | 4,916.27                       | 0.0155237798               | (235.39)             | 4,680.88                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,807.46              | 0.0088649635      | 2,807.46                       | 0.0088649635               | (134.42)             | 2,673.04                |
| TRA: 93001                                                                        | Totals:                | 316,692.49            | 1.0000000000      | 316,692.49                     | 1.0000000000               | (15,163.25)          | 301,529.24              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 27,452,063            |                   |                                | 26,802,931                 |                      |                         |
|                                                                                   | Unsecured              | 5,076,072             |                   |                                | 4,208,879                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 32,528,135            |                   | (1,516,325)                    | 31,011,810                 |                      |                         |

| PRIME : MESA UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 93002         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101               | EL SCH GEN MESA                                                                   | 514,512.15            | 0.2170721276      | 514,512.15                     | 0.2170721276               | (105,570.07)         | 408,942.08              |
| 12007101               | HI SCH GEN OXNARD                                                                 | 335,238.44            | 0.1414367422      | 335,238.44                     | 0.1414367422               | (68,785.83)          | 266,452.61              |
| 12015101               | VTA COM COLLEGE GEN                                                               | 136,196.55            | 0.0574611695      | 136,196.55                     | 0.0574611695               | (27,945.46)          | 108,251.09              |
| 12015102               | VTA COLLEGE CHILD CTR                                                             | 704.96                | 0.0002974259      | 704.96                         | 0.0002974259               | (144.65)             | 560.31                  |
| 14001101               | COUNTY GENERAL FUND                                                               | 515,552.14            | 0.2175109001      | 515,552.14                     | 0.2175109001               | (105,783.47)         | 409,768.67              |
| 14002101               | ERAF 92-93 SHIFT                                                                  | 97,410.59             | 0.0410974282      | 97,410.59                      | 0.0410974282               | (19,987.17)          | 77,423.42               |
| 14004101               | ERAF 93-94 SHIFT                                                                  | 238,755.53            | 0.1007307101      | 238,755.53                     | 0.1007307101               | (48,989.01)          | 189,766.52              |
| 14005101               | VENTURA CO OFFICE EDUC                                                            | 62,950.20             | 0.0265586130      | 62,950.20                      | 0.0265586130               | (12,916.42)          | 50,033.78               |
| 14401101               | * VENTURA CO LIBRARY                                                              | 39,089.44             | 0.0164917981      | 39,089.44                      | 0.0164917981               | (8,020.56)           | 31,068.88               |
| 16001101               | * FIRE PROTECTION DIST                                                            | 380,759.56            | 0.1606420516      | 380,759.56                     | 0.1606420516               | (78,126.08)          | 302,633.48              |
| 16100101               | *VCWPD ADMIN                                                                      | 6,143.26              | 0.0025918365      | 6,143.26                       | 0.0025918365               | (1,260.50)           | 4,882.76                |
| 16130101               | *VCWPD ZONE 3                                                                     | 27,751.41             | 0.0117082873      | 27,751.41                      | 0.0117082873               | (5,694.17)           | 22,057.24               |
| 17770101               | UNITED WTR CONS DIST                                                              | 15,171.67             | 0.0064009099      | 15,171.67                      | 0.0064009099               | (3,113.00)           | 12,058.67               |
| TRA: 93002 Totals:     |                                                                                   | 2,370,235.90          | 1.0000000000      | 2,370,235.90                   | 1.0000000000               | (486,336.39)         | 1,883,899.51            |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           | 184,620,611           |                   |                                | 187,492,158                |                      |                         |
|                        | Unsecured                                                                         | 54,079,185            |                   |                                | 2,573,999                  |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           | 238,699,796           |                   | (48,633,639)                   | 190,066,157                |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93003         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 69,031.62             | 0.2128203546      | 69,031.62                      | 0.2128203546               | 13,150.56            | 82,182.18               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 45,043.24             | 0.1389213769      | 45,043.24                      | 0.1389213769               | 8,584.20             | 53,627.44               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 18,299.64             | 0.0564393474      | 18,299.64                      | 0.0564393474               | 3,487.49             | 21,787.13               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 94.60                 | 0.0002917439      | 94.60                          | 0.0002917439               | 18.03                | 112.63                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 69,044.07             | 0.2127526169      | 69,044.07                      | 0.2127526169               | 13,146.38            | 82,190.45               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 13,679.35             | 0.0421988745      | 13,679.35                      | 0.0421988745               | 2,607.55             | 16,286.90               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 31,704.56             | 0.0977432379      | 31,704.56                      | 0.0977432379               | 6,039.73             | 37,744.29               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 8,444.75              | 0.0260339971      | 8,444.75                       | 0.0260339971               | 1,608.69             | 10,053.44               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 5,244.15              | 0.0161668827      | 5,244.15                       | 0.0161668827               | 998.98               | 6,243.13                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 51,738.98             | 0.1595080848      | 51,738.98                      | 0.1595080848               | 9,856.29             | 61,595.27               |
| 16100101                                                                          | *VCWPD ADMIN           | 824.06                | 0.0025405041      | 824.06                         | 0.0025405041               | 156.98               | 981.04                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 3,681.64              | 0.0113502836      | 3,681.64                       | 0.0113502836               | 701.35               | 4,382.99                |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 5,478.43              | 0.0168891768      | 5,478.43                       | 0.0168891768               | 1,043.61             | 6,522.04                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 2,056.61              | 0.0063435188      | 2,056.61                       | 0.0063435188               | 391.98               | 2,448.59                |
| TRA: 93003 Totals:                                                                |                        | 324,365.70            | 1.0000000000      | 324,365.70                     | 1.0000000000               | 61,791.82            | 386,157.52              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 32,591,919            |                   |                                | 38,771,101                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 32,591,919            |                   | 6,179,182                      | 38,771,101                 |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93004         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        |                       | 0.2104354927      |                                | 0.2104354927               |                      |                         |
| 12007101                                                                          | HI SCH GEN OXNARD      |                       | 0.1370309951      |                                | 0.1370309951               |                      |                         |
| 12015101                                                                          | VTA COM COLLEGE GEN    |                       | 0.0556979725      |                                | 0.0556979725               |                      |                         |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  |                       | 0.0002330459      |                                | 0.0002330459               |                      |                         |
| 14001101                                                                          | COUNTY GENERAL FUND    |                       | 0.2098589419      |                                | 0.2098589419               |                      |                         |
| 14002101                                                                          | ERAF 92-93 SHIFT       |                       | 0.0422813974      |                                | 0.0422813974               |                      |                         |
| 14004101                                                                          | ERAF 93-94 SHIFT       |                       | 0.1010024501      |                                | 0.1010024501               |                      |                         |
| 14005101                                                                          | VENTURA CO OFFICE EDUC |                       | 0.0245310483      |                                | 0.0245310483               |                      |                         |
| 14401101                                                                          | * VENTURA CO LIBRARY   |                       | 0.0158600522      |                                | 0.0158600522               |                      |                         |
| 16001101                                                                          | * FIRE PROTECTION DIST |                       | 0.1530679453      |                                | 0.1530679453               |                      |                         |
| 16100101                                                                          | *VCWPD ADMIN           |                       | 0.0024007429      |                                | 0.0024007429               |                      |                         |
| 16120101                                                                          | *VCWPD ZONE 2          |                       | 0.0247681587      |                                | 0.0247681587               |                      |                         |
| 16764101                                                                          | * CO SERV AREA 14 LIGH |                       | 0.0166043154      |                                | 0.0166043154               |                      |                         |
| 17770101                                                                          | UNITED WTR CONS DIST   |                       | 0.0062274416      |                                | 0.0062274416               |                      |                         |
| TRA: 93004 Totals:                                                                |                        |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                |                       |                   |                                |                            |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93005         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 489,752.54            | 0.2122458033      | 489,752.54                     | 0.2122458033               | 25,205.92            | 514,958.46              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 319,124.99            | 0.1383003196      | 319,124.99                     | 0.1383003196               | 16,424.29            | 335,549.28              |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 129,650.17            | 0.0561869551      | 129,650.17                     | 0.0561869551               | 6,672.66             | 136,322.83              |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 671.20                | 0.0002909744      | 671.20                         | 0.0002909744               | 34.56                | 705.76                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 489,917.27            | 0.2123027243      | 489,917.27                     | 0.2123027243               | 25,212.67            | 515,129.94              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 94,359.03             | 0.0408992074      | 94,359.03                      | 0.0408992074               | 4,857.11             | 99,216.14               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 225,477.97            | 0.0977161955      | 225,477.97                     | 0.0977161955               | 11,604.59            | 237,082.56              |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 59,917.43             | 0.0259665259      | 59,917.43                      | 0.0259665259               | 3,083.74             | 63,001.17               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 37,207.30             | 0.0161245494      | 37,207.30                      | 0.0161245494               | 1,914.92             | 39,122.22               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 365,069.33            | 0.1582113916      | 365,069.33                     | 0.1582113916               | 18,788.89            | 383,858.22              |
| 16100101                                                                          | *VCWPD ADMIN           | 5,847.11              | 0.0025339709      | 5,847.11                       | 0.0025339709               | 300.93               | 6,148.04                |
| 16130101                                                                          | *VCWPD ZONE 3          | 25,896.42             | 0.0112228196      | 25,896.42                      | 0.0112228196               | 1,332.80             | 27,229.22               |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 20,119.86             | 0.0087209175      | 20,119.86                      | 0.0087209175               | 1,035.68             | 21,155.54               |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 44,467.51             | 0.0192776455      | 44,467.51                      | 0.0192776455               | 2,289.38             | 46,756.89               |
| TRA: 93005 Totals:                                                                |                        | 2,307,478.13          | 1.0000000000      | 2,307,478.13                   | 1.0000000000               | 118,758.14           | 2,426,236.27            |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 231,371,698           |                   |                                | 243,445,412                |                      |                         |
|                                                                                   | Unsecured              | 401,900               |                   |                                | 204,000                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 231,773,598           |                   | 11,875,814                     | 243,649,412                |                      |                         |



| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93006         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 26,022.42             | 0.2129449894      | 26,022.42                      | 0.2129449894               | 542.19               | 26,564.61               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 16,974.00             | 0.1389686360      | 16,974.00                      | 0.1389686360               | 353.83               | 17,327.83               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 6,895.98              | 0.0564582703      | 6,895.98                       | 0.0564582703               | 143.75               | 7,039.73                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 35.57                 | 0.0002913951      | 35.57                          | 0.0002913951               | 0.74                 | 36.31                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 26,019.47             | 0.2128100884      | 26,019.47                      | 0.2128100884               | 541.84               | 26,561.31               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,907.48              | 0.0401645446      | 4,907.48                       | 0.0401645446               | 102.26               | 5,009.74                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 11,987.29             | 0.0980935317      | 11,987.29                      | 0.0980935317               | 249.76               | 12,237.05               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,182.64              | 0.0260437584      | 3,182.64                       | 0.0260437584               | 66.31                | 3,248.95                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,976.20              | 0.0161716063      | 1,976.20                       | 0.0161716063               | 41.18                | 2,017.38                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 19,369.76             | 0.1585055181      | 19,369.76                      | 0.1585055181               | 403.58               | 19,773.34               |
| 16100101                                                                          | *VCWPD ADMIN           | 310.56                | 0.0025410559      | 310.56                         | 0.0025410559               | 6.47                 | 317.03                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,390.13              | 0.0113756187      | 1,390.13                       | 0.0113756187               | 28.96                | 1,419.09                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 764.87                | 0.0062591401      | 764.87                         | 0.0062591401               | 15.94                | 780.81                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 2,366.18              | 0.0193718470      | 2,366.18                       | 0.0193718470               | 49.32                | 2,415.50                |
| TRA: 93006 Totals:                                                                |                        | 122,202.55            | 1.0000000000      | 122,202.55                     | 1.0000000000               | 2,546.13             | 124,748.68              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 12,313,752            |                   |                                | 12,568,365                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 12,313,752            |                   | 254,613                        | 12,568,365                 |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93007         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 29,088.89             | 0.2142339927      | 29,088.89                      | 0.2142339927               | 2,064.82             | 31,153.71               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 18,956.68             | 0.1396124669      | 18,956.68                      | 0.1396124669               | 1,345.61             | 20,302.29               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7,701.53              | 0.0567201077      | 7,701.53                       | 0.0567201077               | 546.68               | 8,248.21                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 39.80                 | 0.0002930719      | 39.80                          | 0.0002930719               | 2.82                 | 42.62                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 29,001.49             | 0.2135783924      | 29,001.49                      | 0.2135783924               | 2,058.49             | 31,059.98               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,577.99              | 0.0410920777      | 5,577.99                       | 0.0410920777               | 396.05               | 5,974.04                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 13,355.46             | 0.0983602843      | 13,355.46                      | 0.0983602843               | 948.01               | 14,303.47               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,557.13              | 0.0261975893      | 3,557.13                       | 0.0261975893               | 252.50               | 3,809.63                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,208.71              | 0.0162666265      | 2,208.71                       | 0.0162666265               | 156.78               | 2,365.49                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 21,666.96             | 0.1595731184      | 21,666.96                      | 0.1595731184               | 1,537.99             | 23,204.95               |
| 16100101                                                                          | *VCWPD ADMIN           | 347.12                | 0.0025563498      | 347.12                         | 0.0025563498               | 24.64                | 371.76                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 3,420.39              | 0.0251904658      | 3,420.39                       | 0.0251904658               | 242.79               | 3,663.18                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 858.77                | 0.0063254566      | 858.77                         | 0.0063254566               | 60.97                | 919.74                  |
| TRA: 93007 Totals:                                                                |                        | 135,780.92            | 1.0000000000      | 135,780.92                     | 1.0000000000               | 9,638.15             | 145,419.07              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 7,531,736             |                   |                                | 7,682,081                  |                      |                         |
|                                                                                   | Unsecured              | 6,489,945             |                   |                                | 7,303,415                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 14,021,681            |                   | 963,815                        | 14,985,496                 |                      |                         |

| PRIME : MESA UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 93008         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101               | EL SCH GEN MESA                                                                   |                       | 0.2105684904      |                                | 0.2105684904               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1372126863      |                                | 0.1372126863               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0557403338      |                                | 0.0557403338               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002821168      |                                | 0.0002821168               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2099598945      |                                | 0.2099598945               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0451225778      |                                | 0.0451225778               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.0969475995      |                                | 0.0969475995               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0256587043      |                                | 0.0256587043               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0159870150      |                                | 0.0159870150               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1580829162      |                                | 0.1580829162               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0025152502      |                                | 0.0025152502               |                      |                         |
| 16120101               | *VCWPD ZONE 2                                                                     |                       | 0.0247520159      |                                | 0.0247520159               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0064158731      |                                | 0.0064158731               |                      |                         |
| 18600101               | CALLEGUAS MUN WTR                                                                 |                       | 0.0107545262      |                                | 0.0107545262               |                      |                         |
| TRA: 93008             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93009         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 672.88                | 0.2068733502      | 672.88                         | 0.2068733502               | 13.30                | 686.18                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 438.51                | 0.1348167955      | 438.51                         | 0.1348167955               | 8.67                 | 447.18                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 178.11                | 0.0547544010      | 178.11                         | 0.0547544010               | 3.52                 | 181.63                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.82                  | 0.0002546716      | 0.82                           | 0.0002546716               | 0.02                 | 0.84                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 939.21                | 0.2886594601      | 939.21                         | 0.2886594601               | 18.55                | 957.76                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 131.38                | 0.0405142460      | 131.38                         | 0.0405142460               | 2.60                 | 133.98                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 405.28                | 0.1245960418      | 405.28                         | 0.1245960418               | 8.01                 | 413.29                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 82.34                 | 0.0253000791      | 82.34                          | 0.0253000791               | 1.63                 | 83.97                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 58.21                 | 0.0178969309      | 58.21                          | 0.0178969309               | 1.15                 | 59.36                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 238.68                | 0.0733847569      | 238.68                         | 0.0733847569               | 4.72                 | 243.40                  |
| 16100101                                                                          | *VCWPD ADMIN           | 8.11                  | 0.0024820538      | 8.11                           | 0.0024820538               | 0.16                 | 8.27                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 79.17                 | 0.0243338606      | 79.17                          | 0.0243338606               | 1.56                 | 80.73                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 19.98                 | 0.0061333525      | 19.98                          | 0.0061333525               | 0.39                 | 20.37                   |
| TRA: 93009 Totals:                                                                |                        | 3,252.68              | 1.0000000000      | 3,252.68                       | 1.0000000000               | 64.28                | 3,316.96                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 321,443               |                   |                                | 327,871                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 321,443               |                   | 6,428                          | 327,871                    |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93010         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 64,748.63             | 0.2142205222      | 64,748.63                      | 0.2142205222               | (59.13)              | 64,689.50               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 42,193.65             | 0.1395974993      | 42,193.65                      | 0.1395974993               | (38.53)              | 42,155.12               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 17,141.87             | 0.0567138064      | 17,141.87                      | 0.0567138064               | (15.65)              | 17,126.22               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 88.52                 | 0.0002929534      | 88.52                          | 0.0002929534               | (0.08)               | 88.44                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 64,665.15             | 0.2140016454      | 64,665.15                      | 0.2140016454               | (59.08)              | 64,606.07               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 12,437.23             | 0.0410942979      | 12,437.23                      | 0.0410942979               | (11.34)              | 12,425.89               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 30,276.82             | 0.1001707389      | 30,276.82                      | 0.1001707389               | (27.65)              | 30,249.17               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 7,918.09              | 0.0261970242      | 7,918.09                       | 0.0261970242               | (7.23)               | 7,910.86                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 4,916.51              | 0.0162664145      | 4,916.51                       | 0.0162664145               | (4.49)               | 4,912.02                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 47,566.28             | 0.1573728118      | 47,566.28                      | 0.1573728118               | (43.44)              | 47,522.84               |
| 16100101                                                                          | *VCWPD ADMIN           | 772.69                | 0.0025563546      | 772.69                         | 0.0025563546               | (0.71)               | 771.98                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 7,613.93              | 0.0251906904      | 7,613.93                       | 0.0251906904               | (6.95)               | 7,606.98                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1,912.85              | 0.0063252410      | 1,912.85                       | 0.0063252410               | (1.75)               | 1,911.10                |
| TRA: 93010 Totals:                                                                |                        | 302,252.22            | 1.0000000000      | 302,252.22                     | 1.0000000000               | (276.03)             | 301,976.19              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 27,988,137            |                   |                                | 27,862,834                 |                      |                         |
|                                                                                   | Unsecured              | 2,775,600             |                   |                                | 2,873,300                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 30,763,737            |                   | (27,603)                       | 30,736,134                 |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93011         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 252.99                | 0.2135673924      | 252.99                         | 0.2135673924               | 4.84                 | 257.83                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 164.91                | 0.1391740040      | 164.91                         | 0.1391740040               | 3.15                 | 168.06                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 67.01                 | 0.0565500803      | 67.01                          | 0.0565500803               | 1.28                 | 68.29                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.34                  | 0.0002918714      | 0.34                           | 0.0002918714               | 0.01                 | 0.35                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 255.34                | 0.2161746718      | 255.34                         | 0.2161746718               | 4.89                 | 260.23                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 49.48                 | 0.0411512312      | 49.48                          | 0.0411512312               | 0.93                 | 50.41                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 123.30                | 0.1040815566      | 123.30                         | 0.1040815566               | 2.36                 | 125.66                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 30.77                 | 0.0259633426      | 30.77                          | 0.0259633426               | 0.59                 | 31.36                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 19.18                 | 0.0161935836      | 19.18                          | 0.0161935836               | 0.37                 | 19.55                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 181.14                | 0.1529062620      | 181.14                         | 0.1529062620               | 3.46                 | 184.60                  |
| 16100101                                                                          | *VCWPD ADMIN           | 3.02                  | 0.0025410697      | 3.02                           | 0.0025410697               | 0.06                 | 3.08                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 29.74                 | 0.0251012677      | 29.74                          | 0.0251012677               | 0.57                 | 30.31                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 7.51                  | 0.0063036667      | 7.51                           | 0.0063036667               | 0.14                 | 7.65                    |
| TRA: 93011 Totals:                                                                |                        | 1,184.73              | 1.0000000000      | 1,184.73                       | 1.0000000000               | 22.65                | 1,207.38                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 122,667               |                   |                                | 124,932                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 122,667               |                   | 2,265                          | 124,932                    |                      |                         |

| PRIME : MESA UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 93012         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101               | EL SCH GEN MESA                                                                   |                       | 0.2097450056      |                                | 0.2097450056               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1367087058      |                                | 0.1367087058               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0555283458      |                                | 0.0555283458               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002448880      |                                | 0.0002448880               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2104740457      |                                | 0.2104740457               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0423258080      |                                | 0.0423258080               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1012830924      |                                | 0.1012830924               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0252395647      |                                | 0.0252395647               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0159168426      |                                | 0.0159168426               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1525743057      |                                | 0.1525743057               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0024362514      |                                | 0.0024362514               |                      |                         |
| 16120101               | *VCWPD ZONE 2                                                                     |                       | 0.0246873477      |                                | 0.0246873477               |                      |                         |
| 16764101               | * CO SERV AREA 14 LIGH                                                            |                       | 0.0165989930      |                                | 0.0165989930               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0062368036      |                                | 0.0062368036               |                      |                         |
| TRA: 93012             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93013         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 14,693.16             | 0.2137921229      | 14,693.16                      | 0.2137921229               | 1,175.52             | 15,868.68               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 9,574.84              | 0.1393181509      | 9,574.84                       | 0.1393181509               | 766.03               | 10,340.87               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 3,889.84              | 0.0565994357      | 3,889.84                       | 0.0565994357               | 311.21               | 4,201.05                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 20.09                 | 0.0002924418      | 20.09                          | 0.0002924418               | 1.61                 | 21.70                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 14,740.17             | 0.2144889803      | 14,740.17                      | 0.2144889803               | 1,179.37             | 15,919.54               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 2,826.92              | 0.0411197203      | 2,826.92                       | 0.0411197203               | 226.09               | 3,053.01                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 6,800.20              | 0.0989458563      | 6,800.20                       | 0.0989458563               | 544.05               | 7,344.25                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 1,796.51              | 0.0261399819      | 1,796.51                       | 0.0261399819               | 143.73               | 1,940.24                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,115.74              | 0.0162343805      | 1,115.74                       | 0.0162343805               | 89.26                | 1,205.00                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 10,931.74             | 0.1590617828      | 10,931.74                      | 0.1590617828               | 874.59               | 11,806.33               |
| 16100101                                                                          | *VCWPD ADMIN           | 175.29                | 0.0025502739      | 175.29                         | 0.0025502739               | 14.02                | 189.31                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 1,727.80              | 0.0251401179      | 1,727.80                       | 0.0251401179               | 138.23               | 1,866.03                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 434.18                | 0.0063167548      | 434.18                         | 0.0063167548               | 34.73                | 468.91                  |
| TRA: 93013 Totals:                                                                |                        | 68,726.48             | 1.0000000000      | 68,726.48                      | 1.0000000000               | 5,498.44             | 74,224.92               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,346,900             |                   |                                | 3,415,185                  |                      |                         |
|                                                                                   | Unsecured              | 3,568,465             |                   |                                | 4,050,024                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 6,915,365             |                   | 549,844                        | 7,465,209                  |                      |                         |



| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93014         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 27,339.30             | 0.2175130554      | 27,339.30                      | 0.2175130554               | (5,414.75)           | 21,924.55               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 17,835.05             | 0.1419938984      | 17,835.05                      | 0.1419938984               | (3,534.78)           | 14,300.27               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7,245.82              | 0.0576876461      | 7,245.82                       | 0.0576876461               | (1,436.07)           | 5,809.75                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 37.47                 | 0.0002980955      | 37.47                          | 0.0002980955               | (7.42)               | 30.05                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 27,225.12             | 0.2166004559      | 27,225.12                      | 0.2166004559               | (5,392.03)           | 21,833.09               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,163.35              | 0.0409482461      | 5,163.35                       | 0.0409482461               | (1,019.36)           | 4,143.99                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 12,743.38             | 0.1013871264      | 12,743.38                      | 0.1013871264               | (2,523.92)           | 10,219.46               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,344.70              | 0.0266125557      | 3,344.70                       | 0.0266125557               | (662.49)             | 2,682.21                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,077.14              | 0.0165272276      | 2,077.14                       | 0.0165272276               | (411.43)             | 1,665.71                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 20,077.71             | 0.1597395340      | 20,077.71                      | 0.1597395340               | (3,976.54)           | 16,101.17               |
| 16100101                                                                          | *VCWPD ADMIN           | 326.43                | 0.0025973575      | 326.43                         | 0.0025973575               | (64.66)              | 261.77                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 1,470.79              | 0.0117019631      | 1,470.79                       | 0.0117019631               | (291.31)             | 1,179.48                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 804.09                | 0.0063928383      | 804.09                         | 0.0063928383               | (159.14)             | 644.95                  |
| TRA: 93014 Totals:                                                                |                        | 125,690.35            | 1.0000000000      | 125,690.35                     | 1.0000000000               | (24,893.90)          | 100,796.45              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 12,807,273            |                   |                                | 10,317,883                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 12,807,273            |                   | (2,489,390)                    | 10,317,883                 |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93015         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 4,050.12              | 0.2137577143      | 4,050.12                       | 0.2137577143               | 45.02                | 4,095.14                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 2,639.25              | 0.1392958565      | 2,639.25                       | 0.1392958565               | 29.33                | 2,668.58                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,072.24              | 0.0565902437      | 1,072.24                       | 0.0565902437               | 11.92                | 1,084.16                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.49                  | 0.0002916571      | 5.49                           | 0.0002916571               | 0.06                 | 5.55                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 4,065.72              | 0.2146429876      | 4,065.72                       | 0.2146429876               | 45.20                | 4,110.92                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 780.33                | 0.0411234732      | 780.33                         | 0.0411234732               | 8.66                 | 788.99                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,881.81              | 0.0993189382      | 1,881.81                       | 0.0993189382               | 20.92                | 1,902.73                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 495.08                | 0.0261300126      | 495.08                         | 0.0261300126               | 5.50                 | 500.58                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 307.51                | 0.0162308403      | 307.51                         | 0.0162308403               | 3.42                 | 310.93                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 3,005.28              | 0.1586134864      | 3,005.28                       | 0.1586134864               | 33.40                | 3,038.68                |
| 16100101                                                                          | *VCWPD ADMIN           | 48.33                 | 0.0025509593      | 48.33                          | 0.0025509593               | 0.54                 | 48.87                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 476.27                | 0.0251361421      | 476.27                         | 0.0251361421               | 5.29                 | 481.56                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 119.79                | 0.0063176887      | 119.79                         | 0.0063176887               | 1.33                 | 121.12                  |
| TRA: 93015 Totals:                                                                |                        | 18,947.22             | 1.0000000000      | 18,947.22                      | 1.0000000000               | 210.59               | 19,157.81               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,798,569             |                   |                                | 1,819,342                  |                      |                         |
|                                                                                   | Unsecured              | 137,955               |                   |                                | 138,241                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,936,524             |                   | 21,059                         | 1,957,583                  |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93016         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 1,817.09              | 0.1892312970      | 1,817.09                       | 0.1892312970               | 34.02                | 1,851.11                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 1,200.64              | 0.1250339696      | 1,200.64                       | 0.1250339696               | 22.48                | 1,223.12                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 545.39                | 0.0567996390      | 545.39                         | 0.0567996390               | 10.21                | 555.60                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 69.18                 | 0.0072046304      | 69.18                          | 0.0072046304               | 1.30                 | 70.48                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 1,890.86              | 0.1969093502      | 1,890.86                       | 0.1969093502               | 35.40                | 1,926.26                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 407.41                | 0.0424272682      | 407.41                         | 0.0424272682               | 7.63                 | 415.04                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 846.84                | 0.0881906282      | 846.84                         | 0.0881906282               | 15.85                | 862.69                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 745.48                | 0.0776326905      | 745.48                         | 0.0776326905               | 13.96                | 759.44                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 184.89                | 0.0192566159      | 184.89                         | 0.0192566159               | 3.46                 | 188.35                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,410.15              | 0.1468532156      | 1,410.15                       | 0.1468532156               | 26.40                | 1,436.55                |
| 16100101                                                                          | *VCWPD ADMIN           | 80.64                 | 0.0083986390      | 80.64                          | 0.0083986390               | 1.51                 | 82.15                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 231.78                | 0.0241408610      | 231.78                         | 0.0241408610               | 4.34                 | 236.12                  |
| 16764101                                                                          | * CO SERV AREA 14 LIGH | 105.89                | 0.0110252119      | 105.89                         | 0.0110252119               | 1.98                 | 107.87                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 66.22                 | 0.0068959835      | 66.22                          | 0.0068959835               | 1.24                 | 67.46                   |
| TRA: 93016 Totals:                                                                |                        | 9,602.46              | 1.0000000000      | 9,602.46                       | 1.0000000000               | 179.78               | 9,782.24                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 933,967               |                   |                                | 952,645                    |                      |                         |
|                                                                                   | Unsecured              | 26,300                |                   |                                | 25,600                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 960,267               |                   | 17,978                         | 978,245                    |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93017         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 145,462.66            | 0.2166785497      | 145,462.66                     | 0.2166785497               | 1,447.07             | 146,909.73              |
| 12007101                                                                          | HI SCH GEN OXNARD      | 94,803.54             | 0.1412176526      | 94,803.54                      | 0.1412176526               | 943.11               | 95,746.65               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 38,512.66             | 0.0573677723      | 38,512.66                      | 0.0573677723               | 383.12               | 38,895.78               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 199.11                | 0.0002965884      | 199.11                         | 0.0002965884               | 1.98                 | 201.09                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 145,621.76            | 0.2169155309      | 145,621.76                     | 0.2169155309               | 1,448.65             | 147,070.41              |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 27,905.25             | 0.0415671659      | 27,905.25                      | 0.0415671659               | 277.60               | 28,182.85               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 67,448.49             | 0.1004700572      | 67,448.49                      | 0.1004700572               | 670.98               | 68,119.47               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 17,789.32             | 0.0264986537      | 17,789.32                      | 0.0264986537               | 176.97               | 17,966.29               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 11,043.25             | 0.0164497822      | 11,043.25                      | 0.0164497822               | 109.86               | 11,153.11               |
| 16001101                                                                          | * FIRE PROTECTION DIST | 107,818.80            | 0.1606049510      | 107,818.80                     | 0.1606049510               | 1,072.58             | 108,891.38              |
| 16100101                                                                          | *VCWPD ADMIN           | 1,735.95              | 0.0025858309      | 1,735.95                       | 0.0025858309               | 17.27                | 1,753.22                |
| 16130101                                                                          | *VCWPD ZONE 3          | 7,000.45              | 0.0104277374      | 7,000.45                       | 0.0104277374               | 69.64                | 7,070.09                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 5,988.07              | 0.0089197278      | 5,988.07                       | 0.0089197278               | 59.57                | 6,047.64                |
| TRA: 93017 Totals:                                                                |                        | 671,329.31            | 1.0000000000      | 671,329.31                     | 1.0000000000               | 6,678.40             | 678,007.71              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 66,044,310            |                   |                                | 66,661,450                 |                      |                         |
|                                                                                   | Unsecured              | 414,900               |                   |                                | 465,600                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 66,459,210            |                   | 667,840                        | 67,127,050                 |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93018         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 7,824.98              | 0.2173014336      | 7,824.98                       | 0.2173014336               | (1,079.25)           | 6,745.73                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 5,101.97              | 0.1417124441      | 5,101.97                       | 0.1417124441               | (703.83)             | 4,398.14                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,072.72              | 0.0575718575      | 2,072.72                       | 0.0575718575               | (285.94)             | 1,786.78                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 10.67                 | 0.0002971612      | 10.67                          | 0.0002971612               | (1.48)               | 9.19                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 7,848.27              | 0.2180131863      | 7,848.27                       | 0.2180131863               | (1,082.77)           | 6,765.50                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,471.98              | 0.0407755929      | 1,471.98                       | 0.0407755929               | (202.52)             | 1,269.46                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,656.74              | 0.1015490065      | 3,656.74                       | 0.1015490065               | (504.35)             | 3,152.39                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 956.70                | 0.0265677757      | 956.70                         | 0.0265677757               | (131.95)             | 824.75                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 594.21                | 0.0165025560      | 594.21                         | 0.0165025560               | (81.96)              | 512.25                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 5,762.76              | 0.1600334254      | 5,762.76                       | 0.1600334254               | (794.82)             | 4,967.94                |
| 16100101                                                                          | *VCWPD ADMIN           | 93.35                 | 0.0025925085      | 93.35                          | 0.0025925085               | (12.88)              | 80.47                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 385.47                | 0.0107040580      | 385.47                         | 0.0107040580               | (53.16)              | 332.31                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 229.85                | 0.0063789943      | 229.85                         | 0.0063789943               | (31.68)              | 198.17                  |
| TRA: 93018 Totals:                                                                |                        | 36,009.67             | 1.0000000000      | 36,009.67                      | 1.0000000000               | (4,966.59)           | 31,043.08               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,468,077             |                   |                                | 2,968,318                  |                      |                         |
|                                                                                   | Unsecured              | 123,730               |                   |                                | 126,830                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,591,807             |                   | (496,659)                      | 3,095,148                  |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93019         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 7,243.02              | 0.2124043884      | 7,243.02                       | 0.2124043884               | 193.26               | 7,436.28                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 4,723.39              | 0.1385432406      | 4,723.39                       | 0.1385432406               | 126.05               | 4,849.44                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,918.87              | 0.0562838858      | 1,918.87                       | 0.0562838858               | 51.21                | 1,970.08                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 9.86                  | 0.0002888632      | 9.86                           | 0.0002888632               | 0.26                 | 10.12                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 7,240.26              | 0.2123369546      | 7,240.26                       | 0.2123369546               | 193.19               | 7,433.45                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,393.86              | 0.0408231512      | 1,393.86                       | 0.0408231512               | 37.14                | 1,431.00                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,357.07              | 0.0984465206      | 3,357.07                       | 0.0984465206               | 89.57                | 3,446.64                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 881.78                | 0.0258592480      | 881.78                         | 0.0258592480               | 23.53                | 905.31                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 549.77                | 0.0161232614      | 549.77                         | 0.0161232614               | 14.67                | 564.44                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 5,370.29              | 0.1574853070      | 5,370.29                       | 0.1574853070               | 143.29               | 5,513.58                |
| 16100101                                                                          | *VCWPD ADMIN           | 85.82                 | 0.0025173199      | 85.82                          | 0.0025173199               | 2.29                 | 88.11                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 371.65                | 0.0108983891      | 371.65                         | 0.0108983891               | 9.92                 | 381.57                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 297.91                | 0.0087245160      | 297.91                         | 0.0087245160               | 7.94                 | 305.85                  |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 656.80                | 0.0192649542      | 656.80                         | 0.0192649542               | 17.53                | 674.33                  |
| TRA: 93019 Totals:                                                                |                        | 34,100.35             | 1.0000000000      | 34,100.35                      | 1.0000000000               | 909.85               | 35,010.20               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,412,778             |                   |                                | 3,503,763                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,412,778             |                   | 90,985                         | 3,503,763                  |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93020         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 46.04                 | 0.2067217871      | 46.04                          | 0.2067217871               | 0.96                 | 47.00                   |
| 12007101                                                                          | HI SCH GEN OXNARD      | 30.06                 | 0.1347790507      | 30.06                          | 0.1347790507               | 0.63                 | 30.69                   |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 12.20                 | 0.0546644844      | 12.20                          | 0.0546644844               | 0.25                 | 12.45                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.02                  | 0.0001636661      | 0.02                           | 0.0001636661               |                      | 0.02                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 66.92                 | 0.2879707729      | 66.92                          | 0.2879707729               | 1.34                 | 68.26                   |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 6.24                  | 0.0404814523      | 6.24                           | 0.0404814523               | 0.19                 | 6.43                    |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 28.08                 | 0.1260416562      | 28.08                          | 0.1260416562               | 0.59                 | 28.67                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 5.41                  | 0.0242764520      | 5.41                           | 0.0242764520               | 0.11                 | 5.52                    |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3.98                  | 0.0178614310      | 3.98                           | 0.0178614310               | 0.08                 | 4.06                    |
| 16001101                                                                          | * FIRE PROTECTION DIST | 16.56                 | 0.0742471495      | 16.56                          | 0.0742471495               | 0.35                 | 16.91                   |
| 16100101                                                                          | *VCWPD ADMIN           | 0.52                  | 0.0023945723      | 0.52                           | 0.0023945723               | 0.01                 | 0.53                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 5.39                  | 0.0243141188      | 5.39                           | 0.0243141188               | 0.11                 | 5.50                    |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1.42                  | 0.0060834067      | 1.42                           | 0.0060834067               | 0.03                 | 1.45                    |
| TRA: 93020 Totals:                                                                |                        | 222.84                | 1.0000000000      | 222.84                         | 1.0000000000               | 4.65                 | 227.49                  |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              | 23,256                |                   |                                | 23,721                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 23,256                |                   | 465                            | 23,721                     |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93021         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 213.99                | 0.2014856082      | 213.99                         | 0.2014856082               | 82.49                | 296.48                  |
| 12007101                                                                          | HI SCH GEN OXNARD      | 139.82                | 0.1316620241      | 139.82                         | 0.1316620241               | 53.90                | 193.72                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 66.86                 | 0.0629526462      | 66.86                          | 0.0629526462               | 25.77                | 92.63                   |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 0.39                  | 0.0003714020      | 0.39                           | 0.0003714020               | 0.15                 | 0.54                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 200.49                | 0.1887997540      | 200.49                         | 0.1887997540               | 77.30                | 277.79                  |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 40.54                 | 0.0381790565      | 40.54                          | 0.0381790565               | 15.63                | 56.17                   |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 53.59                 | 0.0504543144      | 53.59                          | 0.0504543144               | 20.66                | 74.25                   |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 29.19                 | 0.0274793366      | 29.19                          | 0.0274793366               | 11.25                | 40.44                   |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 16.34                 | 0.0153800193      | 16.34                          | 0.0153800193               | 6.30                 | 22.64                   |
| 16001101                                                                          | * FIRE PROTECTION DIST | 279.59                | 0.2632414376      | 279.59                         | 0.2632414376               | 107.77               | 387.36                  |
| 16100101                                                                          | *VCWPD ADMIN           | 3.36                  | 0.0031569174      | 3.36                           | 0.0031569174               | 1.29                 | 4.65                    |
| 16120101                                                                          | *VCWPD ZONE 2          | 1.36                  | 0.0012835124      | 1.36                           | 0.0012835124               | 0.53                 | 1.89                    |
| 17770101                                                                          | UNITED WTR CONS DIST   | 6.27                  | 0.0058975182      | 6.27                           | 0.0058975182               | 2.41                 | 8.68                    |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 10.27                 | 0.0096564531      | 10.27                          | 0.0096564531               | 3.95                 | 14.22                   |
| TRA: 93021 Totals:                                                                |                        | 1,062.06              | 1.0000000000      | 1,062.06                       | 1.0000000000               | 409.40               | 1,471.46                |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                |                       |                   |                                |                            |                      |                         |
|                                                                                   | Unsecured              | 106,205               |                   |                                | 147,145                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 106,205               |                   | 40,940                         | 147,145                    |                      |                         |



| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93022         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 5,219.05              | 0.2097252836      | 5,219.05                       | 0.2097252836               | (3,948.28)           | 1,270.77                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 3,401.00              | 0.1366669995      | 3,401.00                       | 0.1366669995               | (2,572.89)           | 828.11                  |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,381.73              | 0.0555238966      | 1,381.73                       | 0.0555238966               | (1,045.29)           | 336.44                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 7.17                  | 0.0002880029      | 7.17                           | 0.0002880029               | (5.42)               | 1.75                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 7,301.94              | 0.2935483508      | 7,301.94                       | 0.2935483508               | (5,526.33)           | 1,775.61                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,009.79              | 0.0404530689      | 1,009.79                       | 0.0404530689               | (761.57)             | 248.22                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,128.51              | 0.1257172744      | 3,128.51                       | 0.1257172744               | (2,366.75)           | 761.76                  |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 638.07                | 0.0256399238      | 638.07                         | 0.0256399238               | (482.70)             | 155.37                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 451.11                | 0.0181282762      | 451.11                         | 0.0181282762               | (341.28)             | 109.83                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,836.19              | 0.0737876892      | 1,836.19                       | 0.0737876892               | (1,389.12)           | 447.07                  |
| 16100101                                                                          | *VCWPD ADMIN           | 62.30                 | 0.0025042650      | 62.30                          | 0.0025042650               | (47.15)              | 15.15                   |
| 16130101                                                                          | *VCWPD ZONE 3          | 293.70                | 0.0118023191      | 293.70                         | 0.0118023191               | (222.19)             | 71.51                   |
| 17770101                                                                          | UNITED WTR CONS DIST   | 154.60                | 0.0062146500      | 154.60                         | 0.0062146500               | (117.00)             | 37.60                   |
| TRA: 93022 Totals:                                                                |                        | 24,885.16             | 1.0000000000      | 24,885.16                      | 1.0000000000               | (18,825.97)          | 6,059.19                |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,521,057             |                   |                                | 638,460                    |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,521,057             |                   | (1,882,597)                    | 638,460                    |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93023         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 2,687.78              | 0.2068945002      | 2,687.78                       | 0.2068945002               | (452.99)             | 2,234.79                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 1,751.49              | 0.1348228312      | 1,751.49                       | 0.1348228312               | (295.19)             | 1,456.30                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 711.56                | 0.0547739570      | 711.56                         | 0.0547739570               | (119.93)             | 591.63                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.65                  | 0.0002824544      | 3.65                           | 0.0002824544               | (0.62)               | 3.03                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,760.23              | 0.2894433122      | 3,760.23                       | 0.2894433122               | (633.74)             | 3,126.49                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 525.99                | 0.0404840859      | 525.99                         | 0.0404840859               | (88.64)              | 437.35                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,612.63              | 0.1241341859      | 1,612.63                       | 0.1241341859               | (271.79)             | 1,340.84                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 328.42                | 0.0252807327      | 328.42                         | 0.0252807327               | (55.35)              | 273.07                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 232.32                | 0.0178844220      | 232.32                         | 0.0178844220               | (39.16)              | 193.16                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 948.96                | 0.0730474212      | 948.96                         | 0.0730474212               | (159.94)             | 789.02                  |
| 16100101                                                                          | *VCWPD ADMIN           | 32.05                 | 0.0024663744      | 32.05                          | 0.0024663744               | (5.40)               | 26.65                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 316.09                | 0.0243317001      | 316.09                         | 0.0243317001               | (53.27)              | 262.82                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 79.95                 | 0.0061540228      | 79.95                          | 0.0061540228               | (13.47)              | 66.48                   |
| TRA: 93023 Totals:                                                                |                        | 12,991.12             | 1.0000000000      | 12,991.12                      | 1.0000000000               | (2,189.49)           | 10,801.63               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,211,968             |                   |                                | 1,005,919                  |                      |                         |
|                                                                                   | Unsecured              | 48,400                |                   |                                | 35,500                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,260,368             |                   | (218,949)                      | 1,041,419                  |                      |                         |

| PRIME : MESA UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 93024         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101               | EL SCH GEN MESA                                                                   | 30,173.30             | 0.2041218477      | 30,173.30                      | 0.2041218477               | (22,414.85)          | 7,758.45                |
| 12007101               | HI SCH GEN OXNARD                                                                 | 19,662.56             | 0.1330169576      | 19,662.56                      | 0.1330169576               | (14,606.75)          | 5,055.81                |
| 12015101               | VTA COM COLLEGE GEN                                                               | 7,988.20              | 0.0540400903      | 7,988.20                       | 0.0540400903               | (5,934.20)           | 2,054.00                |
| 12015102               | VTA COLLEGE CHILD CTR                                                             | 41.14                 | 0.0002783324      | 41.14                          | 0.0002783324               | (30.56)              | 10.58                   |
| 14001101               | COUNTY GENERAL FUND                                                               | 42,166.93             | 0.2852585958      | 42,166.93                      | 0.2852585958               | (31,324.59)          | 10,842.34               |
| 14002101               | ERAF 92-93 SHIFT                                                                  | 6,428.69              | 0.0434900046      | 6,428.69                       | 0.0434900046               | (4,775.69)           | 1,653.00                |
| 14004101               | ERAF 93-94 SHIFT                                                                  | 18,140.22             | 0.1227183582      | 18,140.22                      | 0.1227183582               | (13,475.84)          | 4,664.38                |
| 14005101               | VENTURA CO OFFICE EDUC                                                            | 3,689.10              | 0.0249567433      | 3,689.10                       | 0.0249567433               | (2,740.53)           | 948.57                  |
| 14401101               | * VENTURA CO LIBRARY                                                              | 2,608.63              | 0.0176473386      | 2,608.63                       | 0.0176473386               | (1,937.87)           | 670.76                  |
| 16001101               | * FIRE PROTECTION DIST                                                            | 10,852.14             | 0.0734144810      | 10,852.14                      | 0.0734144810               | (8,061.73)           | 2,790.41                |
| 16100101               | *VCWPD ADMIN                                                                      | 359.93                | 0.0024349976      | 359.93                         | 0.0024349976               | (267.39)             | 92.54                   |
| 16120101               | *VCWPD ZONE 2                                                                     | 3,548.11              | 0.0240028452      | 3,548.11                       | 0.0240028452               | (2,635.78)           | 912.33                  |
| 17770101               | UNITED WTR CONS DIST                                                              | 921.21                | 0.0062319695      | 921.21                         | 0.0062319695               | (684.34)             | 236.87                  |
| 18600101               | CALLEGUAS MUN WTR                                                                 | 1,239.84              | 0.0083874382      | 1,239.84                       | 0.0083874382               | (921.03)             | 318.81                  |
| TRA: 93024 Totals:     |                                                                                   | 147,820.00            | 1.0000000000      | 147,820.00                     | 1.0000000000               | (109,811.15)         | 38,008.85               |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           | 14,358,814            |                   |                                | 3,377,699                  |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           | 14,358,814            |                   | (10,981,115)                   | 3,377,699                  |                      |                         |

| PRIME : MESA UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 93025         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101               | EL SCH GEN MESA                                                                   |                       | 0.1937646613      |                                | 0.1937646613               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1365969055      |                                | 0.1365969055               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0554949424      |                                | 0.0554949424               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002867419      |                                | 0.0002867419               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.4636952179      |                                | 0.4636952179               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0044663984      |                                | 0.0044663984               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0229126473      |                                | 0.0229126473               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.0687379418      |                                | 0.0687379418               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0028522483      |                                | 0.0028522483               |                      |                         |
| 16130101               | *VCWPD ZONE 3                                                                     |                       | 0.0290781664      |                                | 0.0290781664               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              |                       | 0.0099226888      |                                | 0.0099226888               |                      |                         |
| 18600101               | CALLEGUAS MUN WTR                                                                 |                       | 0.0121914400      |                                | 0.0121914400               |                      |                         |
| TRA: 93025             |                                                                                   | Totals:               | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93026         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 23,113.53             | 0.2041248361      | 23,113.53                      | 0.2041248361               | 461.27               | 23,574.80               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 15,062.01             | 0.1330188359      | 15,062.01                      | 0.1330188359               | 300.59               | 15,362.60               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 6,119.14              | 0.0540403868      | 6,119.14                       | 0.0540403868               | 122.12               | 6,241.26                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 31.51                 | 0.0002782962      | 31.51                          | 0.0002782962               | 0.63                 | 32.14                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 32,243.42             | 0.2846149874      | 32,243.42                      | 0.2846149874               | 643.16               | 32,886.58               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,923.58              | 0.0436323538      | 4,923.58                       | 0.0436323538               | 98.60                | 5,022.18                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 13,920.46             | 0.1229371805      | 13,920.46                      | 0.1229371805               | 277.81               | 14,198.27               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,825.96              | 0.0249573433      | 2,825.96                       | 0.0249573433               | 56.40                | 2,882.36                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,998.21              | 0.0176470308      | 1,998.21                       | 0.0176470308               | 39.88                | 2,038.09                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 8,345.11              | 0.0736989482      | 8,345.11                       | 0.0736989482               | 166.54               | 8,511.65                |
| 16100101                                                                          | *VCWPD ADMIN           | 275.92                | 0.0024367645      | 275.92                         | 0.0024367645               | 5.51                 | 281.43                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 2,717.96              | 0.0240036083      | 2,717.96                       | 0.0240036083               | 54.24                | 2,772.20                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 705.62                | 0.0062264516      | 705.62                         | 0.0062264516               | 14.07                | 719.69                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 949.86                | 0.0083829766      | 949.86                         | 0.0083829766               | 18.94                | 968.80                  |
| TRA: 93026 Totals:                                                                |                        | 113,232.29            | 1.0000000000      | 113,232.29                     | 1.0000000000               | 2,259.76             | 115,492.05              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 11,298,860            |                   |                                | 11,524,836                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 11,298,860            |                   | 225,976                        | 11,524,836                 |                      |                         |

| PRIME : MESA UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 93027         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101               | EL SCH GEN MESA                                                                   | 0.01                  | 0.2040000000      |                                | 0.2040000000               |                      |                         |
|                        | Negotiated Revenue:                                                               | (0.01)                |                   |                                |                            |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 | (0.01)                | 0.1330000000      |                                | 0.1330000000               |                      |                         |
|                        | Negotiated Revenue:                                                               | 0.01                  |                   |                                |                            |                      |                         |
| 12015101               | VTa COM COLLEGE GEN                                                               |                       | 0.0540000000      |                                | 0.0540000000               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               | 0.01                  | 0.2950000000      |                                | 0.2950000000               |                      |                         |
|                        | Negotiated Revenue:                                                               | (0.01)                |                   |                                |                            |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0440000000      |                                | 0.0440000000               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.1280000000      |                                | 0.1280000000               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0250000000      |                                | 0.0250000000               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              | 0.01                  | 0.0180000000      |                                | 0.0180000000               |                      |                         |
|                        | Negotiated Revenue:                                                               | (0.01)                |                   |                                |                            |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.0680000000      |                                | 0.0680000000               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      | (0.01)                | 0.0020000000      |                                | 0.0020000000               |                      |                         |
|                        | Negotiated Revenue:                                                               | 0.01                  |                   |                                |                            |                      |                         |
| 16120101               | *VCWPD ZONE 2                                                                     |                       | 0.0240000000      |                                | 0.0240000000               |                      |                         |
| 17770101               | UNITED WTR CONS DIST                                                              | (0.01)                | 0.0020000000      |                                | 0.0020000000               |                      |                         |
|                        | Negotiated Revenue:                                                               | 0.01                  |                   |                                |                            |                      |                         |
| 18600101               | CALLEGUAS MUN WTR                                                                 |                       | 0.0030000000      |                                | 0.0030000000               |                      |                         |
| TRA: 93027 Totals:     |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93028         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 42,324.18             | 0.2068966773      | 42,324.18                      | 0.2068966773               | 857.92               | 43,182.10               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 27,580.71             | 0.1348249975      | 27,580.71                      | 0.1348249975               | 559.07               | 28,139.78               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 11,205.16             | 0.0547749594      | 11,205.16                      | 0.0547749594               | 227.13               | 11,432.29               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 57.95                 | 0.0002832542      | 57.95                          | 0.0002832542               | 1.17                 | 59.12                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 59,189.96             | 0.2892237577      | 59,189.96                      | 0.2892237577               | 1,199.30             | 60,389.26               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 8,256.85              | 0.0404844492      | 8,256.85                       | 0.0404844492               | 167.87               | 8,424.72                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 25,414.69             | 0.1242366106      | 25,414.69                      | 0.1242366106               | 515.16               | 25,929.85               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 5,175.59              | 0.0253003183      | 5,175.59                       | 0.0253003183               | 104.91               | 5,280.50                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,658.23              | 0.0178829884      | 3,658.23                       | 0.0178829884               | 74.15                | 3,732.38                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 14,961.93             | 0.0731396008      | 14,961.93                      | 0.0731396008               | 303.28               | 15,265.21               |
| 16100101                                                                          | *VCWPD ADMIN           | 504.98                | 0.0024685901      | 504.98                         | 0.0024685901               | 10.24                | 515.22                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 4,976.96              | 0.0243293840      | 4,976.96                       | 0.0243293840               | 100.88               | 5,077.84                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 1,259.50              | 0.0061544125      | 1,259.50                       | 0.0061544125               | 25.52                | 1,285.02                |
| TRA: 93028 Totals:                                                                |                        | 204,566.69            | 1.0000000000      | 204,566.69                     | 1.0000000000               | 4,146.60             | 208,713.29              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 18,760,451            |                   |                                | 19,181,511                 |                      |                         |
|                                                                                   | Unsecured              | 1,172,300             |                   |                                | 1,165,900                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 19,932,751            |                   | 414,660                        | 20,347,411                 |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93029         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 27,192.09             | 0.2068967431      | 27,192.09                      | 0.2068967431               | 169.75               | 27,361.84               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 17,719.85             | 0.1348251065      | 17,719.85                      | 0.1348251065               | 110.62               | 17,830.47               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 7,199.01              | 0.0547751471      | 7,199.01                       | 0.0547751471               | 44.94                | 7,243.95                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 37.18                 | 0.0002829162      | 37.18                          | 0.0002829162               | 0.23                 | 37.41                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 38,041.78             | 0.2894801728      | 38,041.78                      | 0.2894801728               | 237.49               | 38,279.27               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,324.88              | 0.0404841138      | 5,324.88                       | 0.0404841138               | 33.22                | 5,358.10                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 16,309.85             | 0.1240971574      | 16,309.85                      | 0.1240971574               | 101.82               | 16,411.67               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,324.96              | 0.0252987441      | 3,324.96                       | 0.0252987441               | 20.76                | 3,345.72                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,350.40              | 0.0178834898      | 2,350.40                       | 0.0178834898               | 14.67                | 2,365.07                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 9,597.44              | 0.0730241847      | 9,597.44                       | 0.0730241847               | 59.91                | 9,657.35                |
| 16100101                                                                          | *VCWPD ADMIN           | 324.45                | 0.0024686321      | 324.45                         | 0.0024686321               | 2.03                 | 326.48                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 3,197.58              | 0.0243293632      | 3,197.58                       | 0.0243293632               | 19.96                | 3,217.54                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 808.75                | 0.0061542292      | 808.75                         | 0.0061542292               | 5.05                 | 813.80                  |
| TRA: 93029 Totals:                                                                |                        | 131,428.22            | 1.0000000000      | 131,428.22                     | 1.0000000000               | 820.45               | 132,248.67              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,512,705             |                   |                                | 2,392,550                  |                      |                         |
|                                                                                   | Unsecured              | 10,408,583            |                   |                                | 10,610,783                 |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 12,921,288            |                   | 82,045                         | 13,003,333                 |                      |                         |



| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93030         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 24,324.93             | 0.2068967396      | 24,324.93                      | 0.2068967396               | 916.11               | 25,241.04               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 15,851.42             | 0.1348249735      | 15,851.42                      | 0.1348249735               | 596.99               | 16,448.41               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 6,439.92              | 0.0547749858      | 6,439.92                       | 0.0547749858               | 242.54               | 6,682.46                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 33.25                 | 0.0002828910      | 33.25                          | 0.0002828910               | 1.25                 | 34.50                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 34,045.68             | 0.2896743191      | 34,045.68                      | 0.2896743191               | 1,282.64             | 35,328.32               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 4,771.43              | 0.0404840315      | 4,771.43                       | 0.0404840315               | 179.26               | 4,950.69                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 14,577.61             | 0.1239907270      | 14,577.61                      | 0.1239907270               | 549.01               | 15,126.62               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,974.47              | 0.0252995778      | 2,974.47                       | 0.0252995778               | 112.02               | 3,086.49                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,102.53              | 0.0178829081      | 2,102.53                       | 0.0178829081               | 79.18                | 2,181.71                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 8,575.21              | 0.0729366289      | 8,575.21                       | 0.0729366289               | 322.95               | 8,898.16                |
| 16100101                                                                          | *VCWPD ADMIN           | 290.24                | 0.0024688405      | 290.24                         | 0.0024688405               | 10.93                | 301.17                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 2,860.40              | 0.0243291085      | 2,860.40                       | 0.0243291085               | 107.73               | 2,968.13                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 723.31                | 0.0061542687      | 723.31                         | 0.0061542687               | 27.25                | 750.56                  |
| TRA: 93030 Totals:                                                                |                        | 117,570.40            | 1.0000000000      | 117,570.40                     | 1.0000000000               | 4,427.86             | 121,998.26              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 11,090,505            |                   |                                | 11,312,291                 |                      |                         |
|                                                                                   | Unsecured              | 445,600               |                   |                                | 666,600                    |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 11,536,105            |                   | 442,786                        | 11,978,891                 |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93031         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 2,356.08              | 0.2041231920      | 2,356.08                       | 0.2041231920               | 46.83                | 2,402.91                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 1,535.36              | 0.1330175619      | 1,535.36                       | 0.1330175619               | 30.52                | 1,565.88                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 623.73                | 0.0540385259      | 623.73                         | 0.0540385259               | 12.40                | 636.13                  |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 3.17                  | 0.0002759606      | 3.17                           | 0.0002759606               | 0.06                 | 3.23                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 3,306.43              | 0.2883708680      | 3,306.43                       | 0.2883708680               | 66.15                | 3,372.58                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 527.41                | 0.0436283277      | 527.41                         | 0.0436283277               | 10.01                | 537.42                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 1,398.76              | 0.1211831569      | 1,398.76                       | 0.1211831569               | 27.80                | 1,426.56                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 287.98                | 0.0249513318      | 287.98                         | 0.0249513318               | 5.72                 | 293.70                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 203.68                | 0.0176450452      | 203.68                         | 0.0176450452               | 4.05                 | 207.73                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 827.90                | 0.0717263097      | 827.90                         | 0.0717263097               | 16.46                | 844.36                  |
| 16100101                                                                          | *VCWPD ADMIN           | 28.08                 | 0.0024325661      | 28.08                          | 0.0024325661               | 0.56                 | 28.64                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 277.04                | 0.0240000142      | 277.04                         | 0.0240000142               | 5.51                 | 282.55                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 71.03                 | 0.0062257307      | 71.03                          | 0.0062257307               | 1.43                 | 72.46                   |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 95.83                 | 0.0083814093      | 95.83                          | 0.0083814093               | 1.92                 | 97.75                   |
| TRA: 93031 Totals:                                                                |                        | 11,542.48             | 1.0000000000      | 11,542.48                      | 1.0000000000               | 229.42               | 11,771.90               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,147,116             |                   |                                | 1,170,058                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,147,116             |                   | 22,942                         | 1,170,058                  |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93032         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 3,640.65              | 0.2068957966      | 3,640.65                       | 0.2068957966               | 2,166.79             | 5,807.44                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 2,372.43              | 0.1348248962      | 2,372.43                       | 0.1348248962               | 1,412.00             | 3,784.43                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 963.81                | 0.0547751864      | 963.81                         | 0.0547751864               | 573.65               | 1,537.46                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 5.00                  | 0.0002830810      | 5.00                           | 0.0002830810               | 2.96                 | 7.96                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 5,093.15              | 0.2894808804      | 5,093.15                       | 0.2894808804               | 3,031.71             | 8,124.86                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 713.15                | 0.0404845860      | 713.15                         | 0.0404845860               | 423.99               | 1,137.14                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 2,183.67              | 0.1240971837      | 2,183.67                       | 0.1240971837               | 1,299.65             | 3,483.32                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 445.19                | 0.0253010585      | 445.19                         | 0.0253010585               | 264.97               | 710.16                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 314.64                | 0.0178822305      | 314.64                         | 0.0178822305               | 187.28               | 501.92                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,284.94              | 0.0730236875      | 1,284.94                       | 0.0730236875               | 764.77               | 2,049.71                |
| 16100101                                                                          | *VCWPD ADMIN           | 43.44                 | 0.0024686660      | 43.44                          | 0.0024686660               | 25.85                | 69.29                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 428.12                | 0.0243292441      | 428.12                         | 0.0243292441               | 254.80               | 682.92                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 108.25                | 0.0061535031      | 108.25                         | 0.0061535031               | 64.44                | 172.69                  |
| TRA: 93032 Totals:                                                                |                        | 17,596.44             | 1.0000000000      | 17,596.44                      | 1.0000000000               | 10,472.86            | 28,069.30               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 1,691,585             |                   |                                | 2,738,871                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 1,691,585             |                   | 1,047,286                      | 2,738,871                  |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93033         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 1,530.24              | 0.2068961434      | 1,530.24                       | 0.2068961434               | 3,270.06             | 4,800.30                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 997.18                | 0.1348245561      | 997.18                         | 0.1348245561               | 2,130.94             | 3,128.12                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 405.12                | 0.0547743439      | 405.12                         | 0.0547743439               | 865.73               | 1,270.85                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 2.06                  | 0.0002821447      | 2.06                           | 0.0002821447               | 4.46                 | 6.52                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 2,140.67              | 0.2894637165      | 2,140.67                       | 0.2894637165               | 4,575.06             | 6,715.73                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 299.72                | 0.0404835563      | 299.72                         | 0.0404835563               | 639.86               | 939.58                  |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 918.00                | 0.1241165368      | 918.00                         | 0.1241165368               | 1,961.70             | 2,879.70                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 187.09                | 0.0252900833      | 187.09                         | 0.0252900833               | 399.72               | 586.81                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 132.26                | 0.0178837942      | 132.26                         | 0.0178837942               | 282.66               | 414.92                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 540.18                | 0.0730350894      | 540.18                         | 0.0730350894               | 1,154.34             | 1,694.52                |
| 16100101                                                                          | *VCWPD ADMIN           | 18.25                 | 0.0024700365      | 18.25                          | 0.0024700365               | 39.04                | 57.29                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 179.93                | 0.0243267832      | 179.93                         | 0.0243267832               | 384.49               | 564.42                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 45.51                 | 0.0061532157      | 45.51                          | 0.0061532157               | 97.25                | 142.76                  |
| TRA: 93033 Totals:                                                                |                        | 7,396.21              | 1.0000000000      | 7,396.21                       | 1.0000000000               | 15,805.31            | 23,201.52               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 710,135               |                   |                                | 2,290,666                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 710,135               |                   | 1,580,531                      | 2,290,666                  |                      |                         |

| PRIME : MESA UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 93034         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101               | EL SCH GEN MESA                                                                   | (0.37)                | 0.2122458033      | (0.37)                         | 0.2122458033               | 754.04               | 753.67                  |
| 12007101               | HI SCH GEN OXNARD                                                                 | (0.23)                | 0.1383003196      | (0.23)                         | 0.1383003196               | 491.34               | 491.11                  |
| 12015101               | VTA COM COLLEGE GEN                                                               | (0.09)                | 0.0561869551      | (0.09)                         | 0.0561869551               | 199.61               | 199.52                  |
| 12015102               | VTA COLLEGE CHILD CTR                                                             | 0.02                  | 0.0002909744      | 0.02                           | 0.0002909744               | 1.03                 | 1.05                    |
| 14001101               | COUNTY GENERAL FUND                                                               | (0.36)                | 0.2122897953      | (0.36)                         | 0.2122897953               | 754.19               | 753.83                  |
| 14002101               | ERAF 92-93 SHIFT                                                                  | (0.05)                | 0.0409035116      | (0.05)                         | 0.0409035116               | 145.32               | 145.27                  |
| 14004101               | ERAF 93-94 SHIFT                                                                  | (0.17)                | 0.0977902497      | (0.17)                         | 0.0977902497               | 347.42               | 347.25                  |
| 14005101               | VENTURA CO OFFICE EDUC                                                            | (0.05)                | 0.0259923149      | (0.05)                         | 0.0259923149               | 92.34                | 92.29                   |
| 14401101               | * VENTURA CO LIBRARY                                                              | (0.02)                | 0.0161442505      | (0.02)                         | 0.0161442505               | 57.36                | 57.34                   |
| 16001101               | * FIRE PROTECTION DIST                                                            | (0.28)                | 0.1580865482      | (0.28)                         | 0.1580865482               | 561.63               | 561.35                  |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0025370930      |                                | 0.0025370930               | 9.01                 | 9.01                    |
| 16130101               | *VCWPD ZONE 3                                                                     | (0.02)                | 0.0112228972      | (0.02)                         | 0.0112228972               | 39.87                | 39.85                   |
| 18600101               | CALLEGUAS MUN WTR                                                                 | (0.02)                | 0.0087316417      | (0.02)                         | 0.0087316417               | 31.02                | 31.00                   |
| 18870101               | CAMARILLO HEALTH CARE                                                             | (0.04)                | 0.0192776455      | (0.04)                         | 0.0192776455               | 68.49                | 68.45                   |
| TRA: 93034 Totals:     |                                                                                   | (1.68)                | 1.0000000000      | (1.68)                         | 1.0000000000               | 3,552.67             | 3,550.99                |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                | 355,267                    |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   | 355,267                        | 355,267                    |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93035         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 5,268.51              | 0.2068983315      | 5,268.51                       | 0.2068983315               | 104.39               | 5,372.90                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 3,433.26              | 0.1348270553      | 3,433.26                       | 0.1348270553               | 68.03                | 3,501.29                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 1,394.88              | 0.0547773065      | 1,394.88                       | 0.0547773065               | 27.64                | 1,422.52                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 7.22                  | 0.0002838820      | 7.22                           | 0.0002838820               | 0.14                 | 7.36                    |
| 14001101                                                                          | COUNTY GENERAL FUND    | 7,369.66              | 0.2894154617      | 7,369.66                       | 0.2894154617               | 146.02               | 7,515.68                |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,030.95              | 0.0404861363      | 1,030.95                       | 0.0404861363               | 20.43                | 1,051.38                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 3,160.66              | 0.1241217319      | 3,160.66                       | 0.1241217319               | 62.63                | 3,223.29                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 644.38                | 0.0253049080      | 644.38                         | 0.0253049080               | 12.77                | 657.15                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 455.41                | 0.0178831346      | 455.41                         | 0.0178831346               | 9.02                 | 464.43                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 1,860.11              | 0.0730478525      | 1,860.11                       | 0.0730478525               | 36.86                | 1,896.97                |
| 16100101                                                                          | *VCWPD ADMIN           | 62.88                 | 0.0024687699      | 62.88                          | 0.0024687699               | 1.25                 | 64.13                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 619.57                | 0.0243303135      | 619.57                         | 0.0243303135               | 12.28                | 631.85                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 156.73                | 0.0061551163      | 156.73                         | 0.0061551163               | 3.11                 | 159.84                  |
| TRA: 93035 Totals:                                                                |                        | 25,464.22             | 1.0000000000      | 25,464.22                      | 1.0000000000               | 504.57               | 25,968.79               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 2,522,900             |                   |                                | 2,573,357                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 2,522,900             |                   | 50,457                         | 2,573,357                  |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93036         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 7,579.34              | 0.2068974628      | 7,579.34                       | 0.2068974628               | 148.52               | 7,727.86                |
| 12007101                                                                          | HI SCH GEN OXNARD      | 4,939.13              | 0.1348264253      | 4,939.13                       | 0.1348264253               | 96.78                | 5,035.91                |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 2,006.62              | 0.0547760616      | 2,006.62                       | 0.0547760616               | 39.32                | 2,045.94                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 10.46                 | 0.0002845404      | 10.46                          | 0.0002845404               | 0.20                 | 10.66                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 10,602.35             | 0.2894165983      | 10,602.35                      | 0.2894165983               | 207.73               | 10,810.08               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 1,483.09              | 0.0404845835      | 1,483.09                       | 0.0404845835               | 29.06                | 1,512.15                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 4,546.99              | 0.1241209889      | 4,546.99                       | 0.1241209889               | 89.10                | 4,636.09                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 927.06                | 0.0253070259      | 927.06                         | 0.0253070259               | 18.17                | 945.23                  |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 655.18                | 0.0178844109      | 655.18                         | 0.0178844109               | 12.84                | 668.02                  |
| 16001101                                                                          | * FIRE PROTECTION DIST | 2,676.01              | 0.0730481829      | 2,676.01                       | 0.0730481829               | 52.44                | 2,728.45                |
| 16100101                                                                          | *VCWPD ADMIN           | 90.42                 | 0.0024686290      | 90.42                          | 0.0024686290               | 1.77                 | 92.19                   |
| 16120101                                                                          | *VCWPD ZONE 2          | 891.32                | 0.0243306563      | 891.32                         | 0.0243306563               | 17.47                | 908.79                  |
| 17770101                                                                          | UNITED WTR CONS DIST   | 225.44                | 0.0061544342      | 225.44                         | 0.0061544342               | 4.42                 | 229.86                  |
| TRA: 93036 Totals:                                                                |                        | 36,633.41             | 1.0000000000      | 36,633.41                      | 1.0000000000               | 717.82               | 37,351.23               |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 3,638,783             |                   |                                | 3,710,565                  |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 3,638,783             |                   | 71,782                         | 3,710,565                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93037         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 24,840.76             | 0.2041253764      | 24,840.76                      | 0.2041253764               | 823.46               | 25,664.22               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 16,187.66             | 0.1330193985      | 16,187.66                      | 0.1330193985               | 536.61               | 16,724.27               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 6,576.61              | 0.0540423261      | 6,576.61                       | 0.0540423261               | 218.01               | 6,794.62                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 34.06                 | 0.0002801117      | 34.06                          | 0.0002801117               | 1.13                 | 35.19                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 34,748.62             | 0.2855419947      | 34,748.62                      | 0.2855419947               | 1,151.93             | 35,900.55               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 5,309.54              | 0.0436303849      | 5,309.54                       | 0.0436303849               | 176.01               | 5,485.55                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 14,906.60             | 0.1224927340      | 14,906.60                      | 0.1224927340               | 494.15               | 15,400.75               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 3,037.87              | 0.0249631920      | 3,037.87                       | 0.0249631920               | 100.70               | 3,138.57                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 2,147.52              | 0.0176466550      | 2,147.52                       | 0.0176466550               | 71.19                | 2,218.71                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 8,908.76              | 0.0732063664      | 8,908.76                       | 0.0732063664               | 295.32               | 9,204.08                |
| 16100101                                                                          | *VCWPD ADMIN           | 296.54                | 0.0024368582      | 296.54                         | 0.0024368582               | 9.83                 | 306.37                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 2,921.06              | 0.0240034295      | 2,921.06                       | 0.0240034295               | 96.83                | 3,017.89                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 757.82                | 0.0062273418      | 757.82                         | 0.0062273418               | 25.12                | 782.94                  |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 1,020.27              | 0.0083838308      | 1,020.27                       | 0.0083838308               | 33.82                | 1,054.09                |
| TRA: 93037 Totals:                                                                |                        | 121,693.69            | 1.0000000000      | 121,693.69                     | 1.0000000000               | 4,034.11             | 125,727.80              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 9,871,721             |                   |                                | 9,635,432                  |                      |                         |
|                                                                                   | Unsecured              | 2,374,600             |                   |                                | 3,014,300                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 12,246,321            |                   | 403,411                        | 12,649,732                 |                      |                         |



| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93038         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 88,408.99             | 0.2142340460      | 88,408.99                      | 0.2142340460               | 3,998.12             | 92,407.11               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 57,614.55             | 0.1396124375      | 57,614.55                      | 0.1396124375               | 2,605.50             | 60,220.05               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 23,406.98             | 0.0567201365      | 23,406.98                      | 0.0567201365               | 1,058.53             | 24,465.51               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 120.95                | 0.0002930549      | 120.95                         | 0.0002930549               | 5.47                 | 126.42                  |
| 14001101                                                                          | COUNTY GENERAL FUND    | 88,144.19             | 0.2135924564      | 88,144.19                      | 0.2135924564               | 3,986.15             | 92,130.34               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 16,957.63             | 0.0410920096      | 16,957.63                      | 0.0410920096               | 766.88               | 17,724.51               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 40,615.26             | 0.0984194761      | 40,615.26                      | 0.0984194761               | 1,836.74             | 42,452.00               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 10,811.05             | 0.0261974959      | 10,811.05                      | 0.0261974959               | 488.91               | 11,299.96               |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 6,712.79              | 0.0162665604      | 6,712.79                       | 0.0162665604               | 303.57               | 7,016.36                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 65,821.54             | 0.1594997644      | 65,821.54                      | 0.1594997644               | 2,976.65             | 68,798.19               |
| 16100101                                                                          | *VCWPD ADMIN           | 1,054.94              | 0.0025563506      | 1,054.94                       | 0.0025563506               | 47.71                | 1,102.65                |
| 16120101                                                                          | *VCWPD ZONE 2          | 10,395.52             | 0.0251905947      | 10,395.52                      | 0.0251905947               | 470.12               | 10,865.64               |
| 17770101                                                                          | UNITED WTR CONS DIST   | 2,610.44              | 0.0063256170      | 2,610.44                       | 0.0063256170               | 118.05               | 2,728.49                |
| TRA: 93038 Totals:                                                                |                        | 412,674.83            | 1.0000000000      | 412,674.83                     | 1.0000000000               | 18,662.40            | 431,337.23              |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 41,610,144            |                   |                                | 43,476,384                 |                      |                         |
|                                                                                   | Unsecured              | 11,440                |                   |                                | 11,440                     |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 41,621,584            |                   | 1,866,240                      | 43,487,824                 |                      |                         |

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93039         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 16,575.32             | 0.2142332322      | 16,575.32                      | 0.2142332322               | 3,514.36             | 20,089.68               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 10,801.79             | 0.1396115974      | 10,801.79                      | 0.1396115974               | 2,290.24             | 13,092.03               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 4,388.49              | 0.0567201896      | 4,388.49                       | 0.0567201896               | 930.46               | 5,318.95                |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 22.74                 | 0.0002935923      | 22.74                          | 0.0002935923               | 4.82                 | 27.56                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 16,525.54             | 0.2135902957      | 16,525.54                      | 0.2135902957               | 3,503.82             | 20,029.36               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 3,178.46              | 0.0410814035      | 3,178.46                       | 0.0410814035               | 673.91               | 3,852.37                |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 7,610.32              | 0.0983617922      | 7,610.32                       | 0.0983617922               | 1,613.56             | 9,223.88                |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 2,026.90              | 0.0261973494      | 2,026.90                       | 0.0261973494               | 429.75               | 2,456.65                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 1,258.52              | 0.0162659362      | 1,258.52                       | 0.0162659362               | 266.83               | 1,525.35                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 12,346.19             | 0.1595725322      | 12,346.19                      | 0.1595725322               | 2,617.68             | 14,963.87               |
| 16100101                                                                          | *VCWPD ADMIN           | 197.77                | 0.0025562514      | 197.77                         | 0.0025562514               | 41.93                | 239.70                  |
| 16120101                                                                          | *VCWPD ZONE 2          | 1,949.02              | 0.0251905276      | 1,949.02                       | 0.0251905276               | 413.23               | 2,362.25                |
| 17770101                                                                          | UNITED WTR CONS DIST   | 489.40                | 0.0063253003      | 489.40                         | 0.0063253003               | 103.76               | 593.16                  |
| TRA: 93039 Totals:                                                                |                        | 77,370.46             | 1.0000000000      | 77,370.46                      | 1.0000000000               | 16,404.35            | 93,774.81               |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 641,786               |                   |                                | 654,621                    |                      |                         |
|                                                                                   | Unsecured              | 7,115,100             |                   |                                | 8,742,700                  |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 7,756,886             |                   | 1,640,435                      | 9,397,321                  |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-24

| PRIME : MESA UNION OUT                                                            |                        |                       |                   |                                | TRA Number : 93040         |                      |                         |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                                                                          | EL SCH GEN MESA        | 51,080.86             | 0.2122458659      | 51,080.86                      | 0.2122458659               | 2,054.20             | 53,135.06               |
| 12007101                                                                          | HI SCH GEN OXNARD      | 33,284.50             | 0.1383002854      | 33,284.50                      | 0.1383002854               | 1,338.53             | 34,623.03               |
| 12015101                                                                          | VTA COM COLLEGE GEN    | 13,522.41             | 0.0561869222      | 13,522.41                      | 0.0561869222               | 543.80               | 14,066.21               |
| 12015102                                                                          | VTA COLLEGE CHILD CTR  | 70.01                 | 0.0002909451      | 70.01                          | 0.0002909451               | 2.82                 | 72.83                   |
| 14001101                                                                          | COUNTY GENERAL FUND    | 51,091.47             | 0.2122899482      | 51,091.47                      | 0.2122899482               | 2,054.62             | 53,146.09               |
| 14002101                                                                          | ERAF 92-93 SHIFT       | 9,844.16              | 0.0409034078      | 9,844.16                       | 0.0409034078               | 395.88               | 10,240.04               |
| 14004101                                                                          | ERAF 93-94 SHIFT       | 23,535.01             | 0.0977902012      | 23,535.01                      | 0.0977902012               | 946.45               | 24,481.46               |
| 14005101                                                                          | VENTURA CO OFFICE EDUC | 6,255.55              | 0.0259923779      | 6,255.55                       | 0.0259923779               | 251.56               | 6,507.11                |
| 14401101                                                                          | * VENTURA CO LIBRARY   | 3,885.41              | 0.0161442203      | 3,885.41                       | 0.0161442203               | 156.25               | 4,041.66                |
| 16001101                                                                          | * FIRE PROTECTION DIST | 38,046.44             | 0.1580865292      | 38,046.44                      | 0.1580865292               | 1,530.02             | 39,576.46               |
| 16100101                                                                          | *VCWPD ADMIN           | 610.61                | 0.0025371268      | 610.61                         | 0.0025371268               | 24.56                | 635.17                  |
| 16130101                                                                          | *VCWPD ZONE 3          | 2,700.99              | 0.0112228398      | 2,700.99                       | 0.0112228398               | 108.62               | 2,809.61                |
| 18600101                                                                          | CALLEGUAS MUN WTR      | 2,101.44              | 0.0087316659      | 2,101.44                       | 0.0087316659               | 84.51                | 2,185.95                |
| 18870101                                                                          | CAMARILLO HEALTH CARE  | 4,639.52              | 0.0192776643      | 4,639.52                       | 0.0192776643               | 186.58               | 4,826.10                |
| TRA: 93040 Totals:                                                                |                        | 240,668.38            | 1.0000000000      | 240,668.38                     | 1.0000000000               | 9,678.40             | 250,346.78              |
|                                                                                   |                        |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                        |                       |                   |                                |                            |                      |                         |
|                                                                                   |                        | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                        | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                | 24,074,222            |                   |                                | 25,042,062                 |                      |                         |
|                                                                                   | Unsecured              |                       |                   |                                |                            |                      |                         |
|                                                                                   | State Assessed         |                       |                   |                                |                            |                      |                         |
|                                                                                   | Totals:                | 24,074,222            |                   | 967,840                        | 25,042,062                 |                      |                         |

| PRIME : MESA UNION OUT |                                                                                   |                       |                   |                                | TRA Number : 93041         |                      |                         |
|------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101               | EL SCH GEN MESA                                                                   |                       | 0.2122458033      |                                | 0.2122458033               |                      |                         |
| 12007101               | HI SCH GEN OXNARD                                                                 |                       | 0.1383003196      |                                | 0.1383003196               |                      |                         |
| 12015101               | VTA COM COLLEGE GEN                                                               |                       | 0.0561869551      |                                | 0.0561869551               |                      |                         |
| 12015102               | VTA COLLEGE CHILD CTR                                                             |                       | 0.0002909744      |                                | 0.0002909744               |                      |                         |
| 14001101               | COUNTY GENERAL FUND                                                               |                       | 0.2123027243      |                                | 0.2123027243               |                      |                         |
| 14002101               | ERAF 92-93 SHIFT                                                                  |                       | 0.0408992074      |                                | 0.0408992074               |                      |                         |
| 14004101               | ERAF 93-94 SHIFT                                                                  |                       | 0.0977161955      |                                | 0.0977161955               |                      |                         |
| 14005101               | VENTURA CO OFFICE EDUC                                                            |                       | 0.0259665259      |                                | 0.0259665259               |                      |                         |
| 14401101               | * VENTURA CO LIBRARY                                                              |                       | 0.0161245494      |                                | 0.0161245494               |                      |                         |
| 16001101               | * FIRE PROTECTION DIST                                                            |                       | 0.1582113916      |                                | 0.1582113916               |                      |                         |
| 16100101               | *VCWPD ADMIN                                                                      |                       | 0.0025339709      |                                | 0.0025339709               |                      |                         |
| 16130101               | *VCWPD ZONE 3                                                                     |                       | 0.0112228196      |                                | 0.0112228196               |                      |                         |
| 18600101               | CALLEGUAS MUN WTR                                                                 |                       | 0.0087209175      |                                | 0.0087209175               |                      |                         |
| 18870101               | CAMARILLO HEALTH CARE                                                             |                       | 0.0192776455      |                                | 0.0192776455               |                      |                         |
| TRA: 93041 Totals:     |                                                                                   |                       | 1.0000000000      |                                | 1.0000000000               |                      |                         |
|                        |                                                                                   |                       |                   |                                |                            |                      |                         |
|                        | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                        |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                        |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                        | Secured                                                                           |                       |                   |                                |                            |                      |                         |
|                        | Unsecured                                                                         |                       |                   |                                |                            |                      |                         |
|                        | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                        | Totals:                                                                           |                       |                   |                                |                            |                      |                         |

| MESA UNION OUT TOTALS (Prime : 93) |                                                                                   |                       |                   |                                |                            |                      |                         |
|------------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                            | Description                                                                       | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11017101                           | EL SCH GEN MESA                                                                   | 1,826,236.42          | 0.2132183348      | 1,826,236.41                   | 0.2135282615               | (78,908.61)          | 1,747,327.80            |
|                                    | Negotiated Revenue:                                                               | (0.01)                |                   |                                |                            |                      |                         |
| 12007101                           | HI SCH GEN OXNARD                                                                 | 1,191,642.86          | 0.1391336647      | 1,191,642.87                   | 0.1393299514               | (51,476.06)          | 1,140,166.81            |
|                                    | Negotiated Revenue:                                                               | 0.01                  |                   |                                |                            |                      |                         |
| 12015101                           | VTA COM COLLEGE GEN                                                               | 483,856.68            | 0.0564939630      | 483,856.68                     | 0.0565737684               | (20,892.11)          | 462,964.57              |
| 12015102                           | VTA COLLEGE CHILD CTR                                                             | 2,568.99              | 0.0002975676      | 2,568.99                       | 0.0003003729               | (106.79)             | 2,462.20                |
| 14001101                           | COUNTY GENERAL FUND                                                               | 1,909,626.87          | 0.2245021141      | 1,909,626.86                   | 0.2232784875               | (86,329.37)          | 1,823,297.49            |
|                                    | Negotiated Revenue:                                                               | (0.01)                |                   |                                |                            |                      |                         |
| 14002101                           | ERAF 92-93 SHIFT                                                                  | 352,658.85            | 0.0412720386      | 352,658.85                     | 0.0412337804               | (15,194.14)          | 337,464.71              |
| 14004101                           | ERAF 93-94 SHIFT                                                                  | 872,138.11            | 0.1023830806      | 872,138.11                     | 0.1019726325               | (39,317.80)          | 832,820.31              |
| 14005101                           | VENTURA CO OFFICE EDUC                                                            | 223,807.35            | 0.0261356484      | 223,807.35                     | 0.0261681314               | (9,637.30)           | 214,170.05              |
| 14401101                           | * VENTURA CO LIBRARY                                                              | 140,575.02            | 0.0164541694      | 140,575.01                     | 0.0164363920               | (6,167.01)           | 134,408.00              |
|                                    | Negotiated Revenue:                                                               | (0.01)                |                   |                                |                            |                      |                         |
| 16001101                           | * FIRE PROTECTION DIST                                                            | 1,279,046.68          | 0.1478912320      | 1,279,046.68                   | 0.1495494299               | (51,250.48)          | 1,227,796.20            |
| 16100101                           | *VCWPD ADMIN                                                                      | 21,870.43             | 0.0025493258      | 21,870.44                      | 0.0025571481               | (941.18)             | 20,929.26               |
|                                    | Negotiated Revenue:                                                               | 0.01                  |                   |                                |                            |                      |                         |
| 16120101                           | *VCWPD ZONE 2                                                                     | 48,864.51             | 0.0063679770      | 48,864.51                      | 0.0057133643               | (365.04)             | 48,499.47               |
| 16130101                           | *VCWPD ZONE 3                                                                     | 75,858.90             | 0.0085443552      | 75,858.90                      | 0.0088696178               | (4,205.06)           | 71,653.84               |
| 16764101                           | * CO SERV AREA 14 LIGH                                                            | 5,584.32              | 0.0006989477      | 5,584.32                       | 0.0006529331               | 1,045.59             | 6,629.91                |
| 17770101                           | UNITED WTR CONS DIST                                                              | 31,571.63             | 0.0035390114      | 31,571.64                      | 0.0036914374               | (3,121.75)           | 28,449.89               |
|                                    | Negotiated Revenue:                                                               | 0.01                  |                   |                                |                            |                      |                         |
| 18600101                           | CALLEGUAS MUN WTR                                                                 | 34,630.79             | 0.0042383133      | 34,630.79                      | 0.0040491211               | 221.90               | 34,852.69               |
| 18870101                           | CAMARILLO HEALTH CARE                                                             | 52,129.97             | 0.0062802564      | 52,129.97                      | 0.0060951703               | 2,611.30             | 54,741.27               |
| Prime = 93 Totals:                 |                                                                                   | 8,552,668.38          | 1.0000000000      | 8,552,668.38                   | 1.0000000000               | (364,033.91)         | 8,188,634.47            |
|                                    |                                                                                   |                       |                   |                                |                            |                      |                         |
|                                    | Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                       |                   |                                |                            |                      |                         |
|                                    |                                                                                   | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                    |                                                                                   | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                    | Secured                                                                           | 763,788,652           |                   |                                | 775,796,820                |                      |                         |
|                                    | Unsecured                                                                         | 94,799,536            |                   |                                | 46,387,977                 |                      |                         |
|                                    | State Assessed                                                                    |                       |                   |                                |                            |                      |                         |
|                                    | Totals:                                                                           | 858,588,188           |                   | (36,403,391)                   | 822,184,797                |                      |                         |

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-2024

| ***** Total Unincorporated Areas ***** |                        |                       |                   |                                |                            |                      |                         |
|----------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 11005101                               | EL SCH GEN BRIGGS      | 723,643.73            | 0.0026810625      | 723,680.47                     | 0.0026820806               | 36,869.51            | 760,549.98              |
|                                        | Negotiated Revenue:    | 36.74                 |                   |                                |                            |                      |                         |
| 11015101                               | EL SCH GEN PT HUENEME  | 3,331,639.91          | 0.0123435530      | 3,331,639.91                   | 0.0123476137               | 166,117.53           | 3,497,757.44            |
| 11017101                               | EL SCH GEN MESA        | 1,826,236.42          | 0.0067661112      | 1,826,236.41                   | 0.0067683370               | (78,908.61)          | 1,747,327.80            |
|                                        | Negotiated Revenue:    | (0.01)                |                   |                                |                            |                      |                         |
| 11025101                               | EL SCH GEN MUPU        | 104,513.11            | 0.0003872157      | 104,513.11                     | 0.0003873430               | (6,145.45)           | 98,367.66               |
| 11029101                               | EL SCH GEN OCN VIEW    | 2,739,187.89          | 0.0101485490      | 2,739,187.89                   | 0.0101518876               | 305,394.72           | 3,044,582.61            |
| 11031101                               | EL SCH GEN OXNARD      | 491,223.35            | 0.0018199570      | 491,223.35                     | 0.0018205557               | 30,917.27            | 522,140.62              |
| 11035101                               | EL SCH GEN PL VLY      | 5,789,862.96          | 0.0214511419      | 5,789,862.96                   | 0.0214581987               | 357,844.08           | 6,147,707.04            |
| 11037101                               | EL SCH GEN RIO         | 1,965,816.38          | 0.0072832477      | 1,947,954.96                   | 0.0072194463               | 119,384.86           | 2,067,339.82            |
|                                        | Net Transfers:         | (17,861.42)           |                   |                                |                            |                      |                         |
| 11043101                               | EL SCH GEN ST CLARA    | 206,195.00            | 0.0007639418      | 206,195.00                     | 0.0007641931               | 14,415.27            | 220,610.27              |
| 11045101                               | EL SCH GEN ST PAULA    | 274,143.82            | 0.0010156886      | 274,107.08                     | 0.0010158866               | 5,149.98             | 279,257.06              |
|                                        | Negotiated Revenue:    | (36.74)               |                   |                                |                            |                      |                         |
| 11051101                               | EL SCH GEN SOMIS       | 1,947,131.98          | 0.00721140230     | 1,947,131.98                   | 0.0072163962               | 73,299.61            | 2,020,431.59            |
| 11105101                               | UNI SCH CUYAMA JT      | 184,422.57            | 0.0006832761      | 184,422.57                     | 0.0006835008               | 7,103.32             | 191,525.89              |
| 11105102                               | SB CO SCHOOLS SP ED    | 6,936.29              | 0.0000256986      | 6,936.29                       | 0.0000257070               | 267.18               | 7,203.47                |
| 11108101                               | ALLAN HANCOCK COLLEGE  | 25,280.74             | 0.0000936638      | 25,280.74                      | 0.0000936946               | 973.73               | 26,254.47               |
| 12001101                               | UNI SCH GEN CONEJO VLY | 13,807,906.28         | 0.0511575765      | 13,807,906.28                  | 0.0511744058               | 797,584.86           | 14,605,491.14           |
| 12002101                               | UNI SCH GEN FILLMORE   | 3,344,103.31          | 0.0123897293      | 3,344,103.31                   | 0.0123938051               | 130,067.77           | 3,474,171.08            |
| 12004101                               | UNIFIED SCH GEN OJAI   | 11,592,623.33         | 0.0429500681      | 11,592,623.33                  | 0.0429641974               | 723,983.47           | 12,316,606.80           |
| 12007101                               | HI SCH GEN OXNARD      | 13,459,849.59         | 0.0498680445      | 13,447,230.58                  | 0.0498376815               | 740,055.60           | 14,187,286.18           |
|                                        | Net Transfers:         | (12,619.02)           |                   |                                |                            |                      |                         |
|                                        | Negotiated Revenue:    | 0.01                  |                   |                                |                            |                      |                         |
| 12010101                               | UNIFIED SCH-ST PAULA   | 1,085,387.05          | 0.0040213027      | 1,085,387.05                   | 0.0040226256               | 42,367.17            | 1,127,754.22            |
| 12013101                               | UNIFIED SCH GEN SIMI   | 2,232,477.27          | 0.0082712125      | 2,232,477.27                   | 0.0082739335               | 115,987.12           | 2,348,464.39            |
| 12014101                               | UNIFIED SCH GEN VTA    | 9,809,373.10          | 0.0363432185      | 9,809,373.10                   | 0.0363551743               | 501,684.51           | 10,311,057.61           |
| 12015101                               | VTA COM COLLEGE GEN    | 14,717,778.14         | 0.0545286045      | 14,712,651.42                  | 0.0545275423               | 786,635.94           | 15,499,287.36           |
|                                        | Net Transfers:         | (5,126.72)            |                   |                                |                            |                      |                         |
| 12015102                               | VTA COLLEGE CHILD CTR  | 75,841.17             | 0.0002809876      | 75,814.67                      | 0.0002809818               | 4,076.18             | 79,890.85               |
|                                        | Net Transfers:         | (26.50)               |                   |                                |                            |                      |                         |
| 12020101                               | UN SCH GEN OAK PARK    | 13,460,017.72         | 0.0498686674      | 13,460,017.72                  | 0.0498850727               | 538,105.18           | 13,998,122.90           |
| 12021101                               | UNIFIED SCH GEN MRPK   | 1,640,740.24          | 0.0060788575      | 1,640,740.24                   | 0.0060808572               | 103,729.48           | 1,744,469.72            |
| 12022101                               | UNI SCH LAS VIRGENES   | 3,376,059.31          | 0.0125081246      | 3,376,059.31                   | 0.0125122394               | 178,938.88           | 3,554,998.19            |
| 12025101                               | UNI SCH GEN EL TEJON   | 305,978.32            | 0.0011336338      | 305,978.32                     | 0.0011340067               | 19,684.24            | 325,662.56              |
| 14001101                               | COUNTY GENERAL FUND    | 55,518,728.72         | 0.2056940096      | 55,498,463.73                  | 0.2056865722               | 2,947,741.36         | 58,446,205.09           |
|                                        | Net Transfers:         | (19,268.52)           |                   |                                |                            |                      |                         |
|                                        | Negotiated Revenue:    | (996.47)              |                   |                                |                            |                      |                         |
| 14002101                               | ERAF 92-93 SHIFT       | 12,256,155.20         | 0.0454084192      | 12,252,444.17                  | 0.0454096036               | 667,439.00           | 12,919,883.17           |
|                                        | Net Transfers:         | (3,711.03)            |                   |                                |                            |                      |                         |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-2024

| ***** Total Unincorporated Areas ***** |                        |                       |                   |                                |                            |                      |                         |
|----------------------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 14004101                               | ERAF 93-94 SHIFT       | 25,719,528.23         | 0.0952895179      | 25,710,257.54                  | 0.0952865066               | 1,366,812.06         | 27,077,069.60           |
|                                        | Net Transfers:         | (9,270.69)            |                   |                                |                            |                      |                         |
| 14005101                               | VENTURA CO OFFICE EDUC | 5,688,761.17          | 0.0210765650      | 5,686,456.83                   | 0.0210749583               | 302,195.60           | 5,988,652.43            |
|                                        | Net Transfers:         | (2,304.34)            |                   |                                |                            |                      |                         |
| 14401101                               | * VENTURA CO LIBRARY   | 4,080,119.38          | 0.0151166306      | 4,078,577.76                   | 0.0151158901               | 219,138.79           | 4,297,716.55            |
|                                        | Net Transfers:         | (1,470.24)            |                   |                                |                            |                      |                         |
|                                        | Negotiated Revenue:    | (71.38)               |                   |                                |                            |                      |                         |
| 16001101                               | * FIRE PROTECTION DIST | 41,565,285.51         | 0.1539972266      | 41,550,608.23                  | 0.1539934907               | 2,232,778.45         | 43,783,386.68           |
|                                        | Net Transfers:         | (14,025.04)           |                   |                                |                            |                      |                         |
|                                        | Negotiated Revenue:    | (652.24)              |                   |                                |                            |                      |                         |
| 16100101                               | *VCWPD ADMIN           | 661,511.99            | 0.0024508676      | 661,270.46                     | 0.0024507787               | 35,396.01            | 696,666.47              |
|                                        | Net Transfers:         | (231.06)              |                   |                                |                            |                      |                         |
|                                        | Negotiated Revenue:    | (10.47)               |                   |                                |                            |                      |                         |
| 16110101                               | *VCWPD ZONE 1          | 1,316,474.05          | 0.0048774681      | 1,316,474.05                   | 0.0048790726               | 74,856.64            | 1,391,330.69            |
| 16120101                               | *VCWPD ZONE 2          | 1,493,581.58          | 0.0055336423      | 1,491,304.71                   | 0.0055270242               | 71,842.60            | 1,563,147.31            |
|                                        | Net Transfers:         | (2,276.87)            |                   |                                |                            |                      |                         |
| 16130101                               | *VCWPD ZONE 3          | 896,709.09            | 0.0033222607      | 896,667.79                     | 0.0033232005               | 46,514.42            | 943,182.21              |
|                                        | Negotiated Revenue:    | (41.30)               |                   |                                |                            |                      |                         |
| 16136101                               | *VCWPD ZN 3 SP ZN SIMI | 10,190.36             | 0.0000377548      | 10,190.36                      | 0.0000377672               | 546.22               | 10,736.58               |
| 16140101                               | *VCWPD ZONE 4          | 109,673.98            | 0.0004063364      | 109,673.98                     | 0.0004064701               | 6,356.96             | 116,030.94              |
| 16753101                               | * CO SERV AREA 3 CHAFE | 10,302.49             | 0.0000381702      | 10,302.49                      | 0.0000381827               | 1,472.82             | 11,775.31               |
| 16754101                               | * CO SERV AREA 4 TRIUN | 885,102.27            | 0.0032792580      | 885,102.27                     | 0.0032803368               | 35,502.86            | 920,605.13              |
| 16764101                               | * CO SERV AREA 14 LIGH | 536,904.50            | 0.0019892033      | 536,904.50                     | 0.0019898577               | 35,805.92            | 572,710.42              |
| 16789101                               | * CO SERV AREA 32      | 4,172.53              | 0.0000154590      | 4,172.53                       | 0.0000154641               | 143.18               | 4,315.71                |
| 17059101                               | OJAI VALLEY SAN DIST   | 393,452.40            | 0.0014577207      | 393,452.40                     | 0.0014582003               | 20,210.23            | 413,662.63              |
| 17081101                               | SATICOY SANITATION     | 41,290.89             | 0.0001529806      | 41,290.89                      | 0.0001530309               | 1,745.86             | 43,036.75               |
| 17111101                               | CONEJO REC & PK        | 1,185,358.99          | 0.0043916936      | 1,185,358.99                   | 0.0043931383               | 79,278.91            | 1,264,637.90            |
| 17120101                               | FILLMORE-PIRU MEMORIAL | 77,401.02             | 0.0002867668      | 77,401.02                      | 0.0002868611               | 2,960.99             | 80,362.01               |
| 17135101                               | PL VLY REC & PK        | 848,311.14            | 0.0031429488      | 850,162.62                     | 0.0031508446               | 71,810.87            | 921,973.49              |
|                                        | Negotiated Revenue:    | 1,851.48              |                   |                                |                            |                      |                         |
| 17141101                               | RANCHO SIMI REC AND PK | 2,118,718.07          | 0.0078497405      | 2,118,718.07                   | 0.0078523229               | 89,839.43            | 2,208,557.50            |
| 17143101                               | SIMI REC & PK SPEC ZN  | 237,784.42            | 0.0008809789      | 237,784.42                     | 0.0008812688               | 9,411.21             | 247,195.63              |
| 17155101                               | BARDSDALE CEMETERY     | 18,580.63             | 0.0000688403      | 18,580.63                      | 0.0000688629               | 670.24               | 19,250.87               |
| 17180101                               | PIRU CEMETERY DISTRICT | 9,965.48              | 0.0000369216      | 9,965.48                       | 0.0000369337               | 411.68               | 10,377.16               |
| 17190101                               | ELRANCHO SIMI CEMETERY | 3,035.44              | 0.0000112461      | 3,035.44                       | 0.0000112498               | 157.69               | 3,193.13                |
| 17230101                               | HIDDEN VLY MUN WATER   | 10,301.46             | 0.0000381664      | 10,301.46                      | 0.0000381789               | 561.40               | 10,862.86               |
| 17350101                               | MEINERS OAKS CO WTR    | 202,155.00            | 0.0007489738      | 202,155.00                     | 0.0007492202               | 12,866.46            | 215,021.46              |
| 17365101                               | CHANNEL ISLAND CSD     | 93,829.23             | 0.0003476324      | 93,829.23                      | 0.0003477468               | 4,706.83             | 98,536.06               |
| 17370101                               | PL VLY CO WTR          | 284,257.20            | 0.0010531582      | 284,257.20                     | 0.0010535046               | 35,704.45            | 319,961.65              |
| 17380101                               | VENTURA RIVER WTR DIST | 43,802.82             | 0.0001622872      | 43,802.82                      | 0.0001623406               | 3,233.87             | 47,036.69               |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-2024

| ***** Total Unincorporated Areas *****                                            |                               |                       |                   |                                |                            |                      |                         |
|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------------|----------------------|-------------------------|
| Subfund                                                                           | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
| 17580101                                                                          | VENTURA PORT                  | 788.81                | 0.0000029225      | 788.81                         | 0.0000029235               | (10.01)              | 778.80                  |
| 17586101                                                                          | BLANCHARD/SANTA PAULA LIBRARY | 127,242.80            | 0.0004714280      | 127,242.80                     | 0.0004715831               | 4,963.05             | 132,205.85              |
| 17735101                                                                          | OXNARD DRAIN #1               | 2,986.41              | 0.0000110645      | 2,986.41                       | 0.0000110681               | 25.02                | 3,011.43                |
| 17765101                                                                          | OJAI WATER CONS DIST          | 12,018.39             | 0.0000445275      | 12,018.39                      | 0.0000445422               | 585.01               | 12,603.40               |
| 17770101                                                                          | UNITED WTR CONS DIST          | 404,500.63            | 0.0014986539      | 403,929.06                     | 0.0014970285               | 18,084.37            | 422,013.43              |
|                                                                                   | Net Transfers:                | (571.58)              |                   |                                |                            |                      |                         |
|                                                                                   | Negotiated Revenue:           | 0.01                  |                   |                                |                            |                      |                         |
| 17780101                                                                          | VTa CO RES CONS DIST          | 5,673.01              | 0.0000210182      | 5,673.01                       | 0.0000210251               | 300.28               | 5,973.29                |
| 18063101                                                                          | SIMI VALLEY CITY SAN U        | 248,560.57            | 0.0009209040      | 248,560.57                     | 0.0009212070               | 13,237.95            | 261,798.52              |
| 18500101                                                                          | CAMARILLO SAN M & O           | 33,057.71             | 0.0001224771      | 33,057.71                      | 0.0001225174               | 1,483.12             | 34,540.83               |
| 18600101                                                                          | CALLEGUAS MUN WTR             | 1,338,378.36          | 0.0049586224      | 1,338,378.36                   | 0.0049602536               | 68,542.81            | 1,406,921.17            |
| 18604101                                                                          | CASITAS MUN WTR               | 1,310,195.32          | 0.0048542057      | 1,310,195.32                   | 0.0048558026               | 74,000.86            | 1,384,196.18            |
| 18650101                                                                          | CAMROSA WATER DIST            | 206,099.55            | 0.0007635881      | 206,099.55                     | 0.0007638393               | 14,155.26            | 220,254.81              |
| 18817101                                                                          | BELL CYN COM SERVICES         | 709,481.22            | 0.0026285911      | 709,481.22                     | 0.0026294558               | 37,606.85            | 747,088.07              |
| 18855101                                                                          | ANTE VLY RESOURCE CONS        | 4.33                  | 0.0000000160      | 4.33                           | 0.0000000160               | 0.09                 | 4.42                    |
| 18859101                                                                          | SANTA CLARITA VLY WTR         | 63,378.94             | 0.0002348157      | 63,378.94                      | 0.0002348929               | 182.13               | 63,561.07               |
| 18870101                                                                          | CAMARILLO HEALTH CARE         | 581,702.79            | 0.0021551787      | 581,623.16                     | 0.0021555925               | 39,216.84            | 620,840.00              |
|                                                                                   | Negotiated Revenue:           | (79.63)               |                   |                                |                            |                      |                         |
| 18890101                                                                          | RCD SANTA MONICA MTNS         | 19,429.15             | 0.0000719840      | 19,429.15                      | 0.0000720077               | 776.80               | 20,205.95               |
| Unincorporated Totals:                                                            |                               | 269,909,312.21        | 1.0000000000      | 269,820,549.18                 | 1.0000000000               | 14,366,846.84        | 284,187,396.02          |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |
|                                                                                   |                               | Prior Year            | -----             | Current Year                   | -----                      |                      |                         |
|                                                                                   |                               | A/V                   | Transfers         | AVI                            | A/V                        |                      |                         |
|                                                                                   | Secured                       | 26,150,215,542        | (8,876,303)       |                                | 27,506,932,615             |                      |                         |
|                                                                                   | Unsecured                     | 929,935,441           |                   |                                | 1,001,026,749              |                      |                         |
|                                                                                   | State Assessed                | 1,692,111             |                   |                                | 1,692,111                  |                      |                         |
|                                                                                   |                               | 27,081,843,094        | (8,876,303)       | 1,436,684,684                  | 28,509,651,475             |                      |                         |
|                                                                                   |                               |                       |                   |                                |                            |                      |                         |



| PRIME : |             |                          |                      |                                   | TRA Number :            |                            | Apportionment<br>Rate |
|---------|-------------|--------------------------|----------------------|-----------------------------------|-------------------------|----------------------------|-----------------------|
| Subfund | Description | Prior Year<br>Allocation | Prior Year<br>Factor | Adjusted Prior Year<br>Allocation | Annual Tax<br>Increment | Current Year<br>Allocation |                       |
|         |             |                          |                      |                                   |                         |                            |                       |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-2024

| ***** County Totals ***** |                        |                       |                   |                                |                      |                         |                    |
|---------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------|-------------------------|--------------------|
| Subfund                   | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Annual Tax Increment | Current Year Allocation | Apportionment Rate |
| 11005101                  | EL SCH GEN BRIGGS      | 1,057,849.25          | 0.0006498312      | 1,057,885.99                   | 50,770.87            | 1,108,656.86            | 0.0006437052       |
|                           | Negotiated Revenue:    | 36.74                 |                   |                                |                      |                         |                    |
| 11015101                  | EL SCH GEN PT HUENEME  | 10,318,950.18         | 0.0063388768      | 10,318,950.18                  | 513,598.35           | 10,832,548.53           | 0.0062895641       |
| 11017101                  | EL SCH GEN MESA        | 2,878,942.71          | 0.0017685194      | 2,878,942.70                   | (29,503.26)          | 2,849,439.44            | 0.0016544336       |
|                           | Negotiated Revenue:    | (0.01)                |                   |                                |                      |                         |                    |
| 11025101                  | EL SCH GEN MUPU        | 172,407.15            | 0.0001059088      | 172,407.15                     | 3,457.18             | 175,864.33              | 0.0001021099       |
| 11029101                  | EL SCH GEN OCN VIEW    | 4,470,961.63          | 0.0027464882      | 4,470,961.63                   | 451,322.12           | 4,922,283.75            | 0.0028579626       |
| 11031101                  | EL SCH GEN OXNARD      | 30,786,021.94         | 0.0189116914      | 30,786,021.94                  | 1,541,764.18         | 32,327,786.12           | 0.0187700689       |
| 11035101                  | EL SCH GEN PL VLY      | 31,458,538.52         | 0.0193248148      | 31,458,538.52                  | 1,783,566.58         | 33,242,105.10           | 0.0193009382       |
| 11037101                  | EL SCH GEN RIO         | 14,860,694.25         | 0.0091288463      | 14,860,694.25                  | 928,195.46           | 15,788,889.71           | 0.0091673010       |
| 11043101                  | EL SCH GEN ST CLARA    | 206,195.00            | 0.0001266645      | 206,195.00                     | 14,415.27            | 220,610.27              | 0.0001280901       |
| 11045101                  | EL SCH GEN ST PAULA    | 5,458,413.67          | 0.0033530748      | 5,458,376.93                   | 531,812.08           | 5,990,189.01            | 0.0034780068       |
|                           | Negotiated Revenue:    | (36.74)               |                   |                                |                      |                         |                    |
| 11051101                  | EL SCH GEN SOMIS       | 2,125,216.87          | 0.0013055095      | 2,125,216.87                   | 76,554.08            | 2,201,770.95            | 0.0012783861       |
| 11105101                  | UNI SCH CUYAMA JT      | 184,422.57            | 0.0001132898      | 184,422.57                     | 7,103.32             | 191,525.89              | 0.0001112032       |
| 11105102                  | SB CO SCHOOLS SP ED    | 6,936.29              | 0.0000042609      | 6,936.29                       | 267.18               | 7,203.47                | 0.0000041825       |
| 11108101                  | ALLAN HANCOCK COLLEGE  | 25,280.74             | 0.0000155298      | 25,280.74                      | 973.73               | 26,254.47               | 0.0000152438       |
| 12001101                  | UNI SCH GEN CONEJO VLY | 132,013,758.80        | 0.0810953579      | 132,013,758.80                 | 7,449,835.98         | 139,463,594.78          | 0.0809749628       |
| 12002101                  | UNI SCH GEN FILLMORE   | 8,925,557.74          | 0.0054829232      | 8,925,557.74                   | 615,387.93           | 9,540,945.67            | 0.0055396372       |
| 12004101                  | UNIFIED SCH GEN OJAI   | 17,565,175.04         | 0.0107901947      | 17,565,175.04                  | 1,129,845.17         | 18,695,020.21           | 0.0108546504       |
| 12007101                  | HI SCH GEN OXNARD      | 70,576,653.69         | 0.0433548673      | 70,576,653.70                  | 3,851,970.58         | 74,428,624.28           | 0.0432145399       |
|                           | Negotiated Revenue:    | 0.01                  |                   |                                |                      |                         |                    |
| 12010101                  | UNIFIED SCH-ST PAULA   | 5,123,716.92          | 0.0031474724      | 5,123,716.92                   | 438,194.86           | 5,561,911.78            | 0.0032293417       |
| 12013101                  | UNIFIED SCH GEN SIMI   | 71,429,491.22         | 0.0438787609      | 71,431,778.64                  | 4,085,402.27         | 75,517,180.91           | 0.0438465746       |
|                           | Negotiated Revenue:    | 2,287.42              |                   |                                |                      |                         |                    |
| 12014101                  | UNIFIED SCH GEN VTA    | 78,890,531.85         | 0.0484620389      | 78,890,531.85                  | 4,994,027.98         | 83,884,559.83           | 0.0487048188       |
| 12015101                  | VTA COM COLLEGE GEN    | 87,126,019.33         | 0.0535210556      | 87,126,019.33                  | 5,052,144.11         | 92,178,163.44           | 0.0535202278       |
| 12015102                  | VTA COLLEGE CHILD CTR  | 449,002.42            | 0.0002758198      | 449,002.39                     | 26,027.60            | 475,029.99              | 0.0002758106       |
|                           | Negotiated Revenue:    | (0.03)                |                   |                                |                      |                         |                    |
| 12020101                  | UN SCH GEN OAK PARK    | 13,460,017.72         | 0.0082684181      | 13,460,017.72                  | 538,105.18           | 13,998,122.90           | 0.0081275510       |
| 12021101                  | UNIFIED SCH GEN MRPK   | 26,066,457.02         | 0.0160124875      | 26,064,169.60                  | 1,610,535.32         | 27,674,704.92           | 0.0160684099       |
|                           | Negotiated Revenue:    | (2,287.42)            |                   |                                |                      |                         |                    |
| 12022101                  | UNI SCH LAS VIRGENES   | 3,376,059.31          | 0.0020738955      | 3,376,059.31                   | 178,938.88           | 3,554,998.19            | 0.0020640931       |
| 12025101                  | UNI SCH GEN EL TEJON   | 305,978.32            | 0.0001879609      | 305,978.32                     | 19,684.24            | 325,662.56              | 0.0001890853       |
| 14001101                  | COUNTY GENERAL FUND    | 324,447,833.09        | 0.1993065980      | 324,444,291.91                 | 19,235,288.81        | 343,679,580.72          | 0.1995462784       |
|                           | Negotiated Revenue:    | (3,541.18)            |                   |                                |                      |                         |                    |
|                           | Prior Year Tea:        | (24,855,400.16)       | (0.0152685416)    | (24,157,559.92)                | (1,320,884.48)       | (25,478,444.40)         | (0.0147932233)     |
|                           | Tea Transfer:          | 697,840.24            |                   |                                |                      |                         |                    |
|                           | <b>Total</b>           | 300,286,731.99        | 0.1840380564      | 300,286,731.99                 | 17,914,404.33        | 318,201,136.32          | 0.1847530551       |
| 14002101                  | ERAF 92-93 SHIFT       | 74,608,044.55         | 0.0458313295      | 74,607,770.13                  | 4,122,779.54         | 78,730,549.67           | 0.0457123118       |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-2024

| ***** County Totals ***** |                        |                       |                   |                                |                      |                         |                    |
|---------------------------|------------------------|-----------------------|-------------------|--------------------------------|----------------------|-------------------------|--------------------|
| Subfund                   | Description            | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Annual Tax Increment | Current Year Allocation | Apportionment Rate |
|                           | Negotiated Revenue:    | (274.42)              |                   |                                |                      |                         |                    |
| 14003101                  | CITY ERAF 92-93 SHIFT  | 1,923,438.40          | 0.0011815581      | 1,923,438.39                   | 102,943.08           | 2,026,381.47            | 0.0011765519       |
|                           | Negotiated Revenue:    | (0.01)                |                   |                                |                      |                         |                    |
|                           | Prior Year Tea:        | 1,963,224.48          | 0.0012059985      | 1,963,224.48                   | 97,263.63            | 2,060,488.11            | 0.0011963549       |
|                           | <b>Total</b>           | 3,886,662.87          | 0.0023875566      | 3,886,662.87                   | 200,206.71           | 4,086,869.58            | 0.0023729068       |
| 14004101                  | ERAF 93-94 SHIFT       | 153,603,946.00        | 0.0943580964      | 153,603,390.99                 | 8,368,204.63         | 161,971,595.62          | 0.0940434954       |
|                           | Negotiated Revenue:    | (555.01)              |                   |                                |                      |                         |                    |
| 14005101                  | VENTURA CO OFFICE EDUC | 29,048,020.37         | 0.0178440462      | 29,048,020.37                  | 1,682,013.02         | 30,730,033.39           | 0.0178423861       |
| 14401101                  | * VENTURA CO LIBRARY   | 8,095,725.19          | 0.0049731614      | 8,094,183.57                   | 484,718.20           | 8,578,901.77            | 0.0049810580       |
|                           | Negotiated Revenue:    | (1,541.62)            |                   |                                |                      |                         |                    |
| 16001101                  | * FIRE PROTECTION DIST | 175,674,475.41        | 0.1079159065      | 175,659,894.86                 | 10,050,755.00        | 185,710,649.86          | 0.1078267988       |
|                           | Negotiated Revenue:    | (14,580.55)           |                   |                                |                      |                         |                    |
| 16100101                  | *VCWPD ADMIN           | 3,957,333.28          | 0.0024309690      | 3,957,319.09                   | 230,965.07           | 4,188,284.16            | 0.0024317898       |
|                           | Negotiated Revenue:    | (14.19)               |                   |                                |                      |                         |                    |
| 16110101                  | *VCWPD ZONE 1          | 2,892,611.19          | 0.0017769158      | 2,892,611.19                   | 193,623.52           | 3,086,234.71            | 0.0017919210       |
| 16120101                  | *VCWPD ZONE 2          | 12,912,825.64         | 0.0079322809      | 12,912,760.49                  | 765,435.53           | 13,678,196.02           | 0.0079417960       |
|                           | Negotiated Revenue:    | (65.15)               |                   |                                |                      |                         |                    |
| 16130101                  | *VCWPD ZONE 3          | 9,155,663.19          | 0.0056242758      | 9,155,642.02                   | 529,503.45           | 9,685,145.47            | 0.0056233621       |
|                           | Negotiated Revenue:    | (21.17)               |                   |                                |                      |                         |                    |
| 16136101                  | *VCWPD ZN 3 SP ZN SIMI | 10,200.54             | 0.0000062661      | 10,200.54                      | 551.04               | 10,751.58               | 0.0000062426       |
| 16140101                  | *VCWPD ZONE 4          | 216,391.66            | 0.0001329283      | 216,391.66                     | 13,088.49            | 229,480.15              | 0.0001332401       |
| 16753101                  | * CO SERV AREA 3 CHAFE | 10,302.49             | 0.0000063288      | 10,302.49                      | 1,472.82             | 11,775.31               | 0.0000068369       |
| 16754101                  | * CO SERV AREA 4 TRIUN | 885,102.27            | 0.0005437137      | 885,102.27                     | 35,502.86            | 920,605.13              | 0.0005345192       |
| 16764101                  | * CO SERV AREA 14 LIGH | 536,904.50            | 0.0003298176      | 536,904.50                     | 35,805.92            | 572,710.42              | 0.0003325255       |
| 16789101                  | * CO SERV AREA 32      | 4,172.53              | 0.0000025632      | 4,172.53                       | 143.18               | 4,315.71                | 0.0000025058       |
| 17059101                  | OJAI VALLEY SAN DIST   | 1,031,171.46          | 0.0006334432      | 1,031,171.46                   | 62,110.76            | 1,093,282.22            | 0.0006347785       |
| 17081101                  | SATICOY SANITATION     | 42,285.90             | 0.0000259760      | 42,285.90                      | 1,742.84             | 44,028.74               | 0.0000255638       |
| 17111101                  | CONEJO REC & PK        | 19,881,986.62         | 0.0122133998      | 19,881,986.62                  | 1,144,265.95         | 21,026,252.57           | 0.0122082040       |
| 17120101                  | FILLMORE-PIRU MEMORIAL | 209,573.57            | 0.0001287399      | 209,573.57                     | 14,377.82            | 223,951.39              | 0.0001300300       |
| 17135101                  | PL VLY REC & PK        | 8,142,288.94          | 0.0050017653      | 8,144,140.42                   | 473,594.55           | 8,617,734.97            | 0.0050036052       |
|                           | Negotiated Revenue:    | 1,851.48              |                   |                                |                      |                         |                    |
| 17141101                  | RANCHO SIMI REC AND PK | 15,612,113.30         | 0.0095904391      | 15,612,177.34                  | 881,248.02           | 16,493,425.36           | 0.0095763666       |
|                           | Negotiated Revenue:    | 64.04                 |                   |                                |                      |                         |                    |
| 17143101                  | SIMI REC & PK SPEC ZN  | 237,784.42            | 0.0001460697      | 237,784.42                     | 9,411.21             | 247,195.63              | 0.0001435260       |
| 17155101                  | BARDSDALE CEMETERY     | 66,815.05             | 0.0000410441      | 66,815.05                      | 4,811.02             | 71,626.07               | 0.0000415873       |
| 17180101                  | PIRU CEMETERY DISTRICT | 9,965.48              | 0.0000061217      | 9,965.48                       | 411.68               | 10,377.16               | 0.0000060252       |
| 17190101                  | ELRANCHO SIMI CEMETERY | 99,279.76             | 0.0000609870      | 99,280.82                      | 5,882.70             | 105,163.52              | 0.0000610597       |
|                           | Negotiated Revenue:    | 1.06                  |                   |                                |                      |                         |                    |
| 17230101                  | HIDDEN VLY MUN WATER   | 10,301.46             | 0.0000063281      | 10,301.46                      | 561.40               | 10,862.86               | 0.0000063072       |
| 17350101                  | MEINERS OAKS CO WTR    | 202,155.00            | 0.0001241828      | 202,155.00                     | 12,866.46            | 215,021.46              | 0.0001248452       |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-2024

| ***** County Totals ***** |                               |                       |                   |                                |                      |                         |                    |
|---------------------------|-------------------------------|-----------------------|-------------------|--------------------------------|----------------------|-------------------------|--------------------|
| Subfund                   | Description                   | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Annual Tax Increment | Current Year Allocation | Apportionment Rate |
| 17365101                  | CHANNEL ISLAND CSD            | 93,829.23             | 0.0000576388      | 93,829.23                      | 4,706.83             | 98,536.06               | 0.0000572117       |
| 17370101                  | PL VLY CO WTR                 | 373,568.11            | 0.0002294809      | 373,568.11                     | 40,781.03            | 414,349.14              | 0.0002405782       |
| 17380101                  | VENTURA RIVER WTR DIST        | 47,386.90             | 0.0000291095      | 47,386.90                      | 3,456.41             | 50,843.31               | 0.0000295205       |
| 17580101                  | VENTURA PORT                  | 1,649,468.37          | 0.0010132597      | 1,649,468.37                   | 111,429.38           | 1,760,897.75            | 0.0010224075       |
| 17586101                  | BLANCHARD/SANTA PAULA LIBRARY | 613,153.51            | 0.0003766570      | 613,153.51                     | 52,627.94            | 665,781.45              | 0.0003865642       |
| 17735101                  | OXNARD DRAIN #1               | 3,570.90              | 0.0000021936      | 3,570.90                       | (49.11)              | 3,521.79                | 0.0000020448       |
| 17765101                  | OJAI WATER CONS DIST          | 13,630.62             | 0.0000083732      | 13,630.62                      | 669.52               | 14,300.14               | 0.0000083029       |
| 17770101                  | UNITED WTR CONS DIST          | 3,418,377.94          | 0.0020998916      | 3,418,361.59                   | 204,000.72           | 3,622,362.31            | 0.0021032059       |
|                           | Negotiated Revenue:           | (16.35)               |                   |                                |                      |                         |                    |
| 17780101                  | VTA CO RES CONS DIST          | 5,673.01              | 0.0000034849      | 5,673.01                       | 300.28               | 5,973.29                | 0.0000034682       |
| 18000101                  | CITY CAMARILLO                | 1,287,183.12          | 0.0007907098      | 1,287,183.12                   | 94,763.29            | 1,381,946.41            | 0.0008023819       |
| 18000118                  | CITY CAMARILLO - TEA          | 1,723,453.69          | 0.0010587085      | 1,723,453.69                   | 95,619.33            | 1,819,073.02            | 0.0010561851       |
|                           | Prior Year Tea:               | 5,487,508.15          | 0.0033709474      | 5,126,733.36                   | 238,056.94           | 5,364,790.30            | 0.0031148896       |
|                           | Tea Transfer:                 | (360,774.79)          |                   |                                |                      |                         |                    |
|                           | <b>Total</b>                  | 6,850,187.05          | 0.0044296559      | 6,850,187.05                   | 333,676.27           | 7,183,863.32            | 0.0041710747       |
| 18000119                  | CAMARILLO VRSD                | 593,161.04            | 0.0003643757      | 593,161.04                     | 32,740.00            | 625,901.04              | 0.0003634089       |
| 18010101                  | CITY FILLMORE                 | 3,193,900.26          | 0.0019619961      | 3,193,900.26                   | 278,470.48           | 3,472,370.74            | 0.0020161182       |
| 18020101                  | CITY OJAI                     | 2,565,608.11          | 0.0015760396      | 2,565,608.11                   | 158,066.03           | 2,723,674.14            | 0.0015814121       |
| 18031101                  | CITY OXNARD DIST #1           | 44,003,802.88         | 0.0270313047      | 44,021,426.50                  | 2,423,986.57         | 46,445,413.07           | 0.0269670060       |
|                           | Negotiated Revenue:           | 17,623.62             |                   |                                |                      |                         |                    |
| 18034101                  | CITY OXNARD DIST #4           | 146,427.85            | 0.0000899499      | 146,427.85                     | 3,170.91             | 149,598.76              | 0.0000868596       |
| 18040101                  | CITY PORT HUENEME             | 3,563,830.99          | 0.0021892426      | 3,563,830.99                   | 199,332.07           | 3,763,163.06            | 0.0021849572       |
| 18050101                  | CITY SANTA PAULA              | 1,280,417.78          | 0.0007865539      | 1,280,417.78                   | 128,496.22           | 1,408,914.00            | 0.0008180397       |
| 18060101                  | CITY SIMI VALLEY              | 9,839,726.97          | 0.0060444925      | 9,840,297.13                   | 588,084.98           | 10,428,382.11           | 0.0060548981       |
|                           | Negotiated Revenue:           | 570.16                |                   |                                |                      |                         |                    |
| 18060162                  | CITY SIMI VALLEY - TEA        | 19,231.61             | 0.0000118139      | 19,231.61                      | 1,069.96             | 20,301.57               | 0.0000117874       |
|                           | Prior Year Tea:               | 5,525,453.45          | 0.0033942570      | 5,131,292.62                   | 324,263.72           | 5,455,556.34            | 0.0031675899       |
|                           | Tea Transfer:                 | (394,160.83)          |                   |                                |                      |                         |                    |
|                           | <b>Total</b>                  | 5,150,524.23          | 0.0034060709      | 5,150,524.23                   | 325,333.68           | 5,475,857.91            | 0.0031793773       |
| 18060163                  | SIMI VALLEY CITY SAN          | 11,301,894.89         | 0.0069426946      | 11,301,920.19                  | 706,494.47           | 12,008,414.66           | 0.0069722922       |
|                           | Negotiated Revenue:           | 25.30                 |                   |                                |                      |                         |                    |
| 18060164                  | SIMI VALLEY SPECIAL ZN        | 981,387.78            | 0.0006028614      | 981,387.78                     | 55,751.31            | 1,037,139.09            | 0.0006021808       |
| 18063101                  | SIMI VALLEY CITY SAN U        | 248,560.57            | 0.0001526895      | 248,560.57                     | 13,346.84            | 261,907.41              | 0.0001520679       |
| 18070101                  | CITY THOUSAND OAKS            | 8,304,334.07          | 0.0051013088      | 8,304,334.08                   | 478,790.20           | 8,783,124.28            | 0.0050996331       |
|                           | Negotiated Revenue:           | 0.01                  |                   |                                |                      |                         |                    |
| 18070160                  | CITY THOUS OAKS - TEA         | 311.51                | 0.0000001914      | 311.51                         | 7.94                 | 319.45                  | 0.0000001855       |
|                           | Prior Year Tea:               | 11,879,214.08         | 0.0072973387      | 11,936,309.46                  | 661,300.19           | 12,597,609.65           | 0.0073143889       |
|                           | Tea Transfer:                 | 57,095.38             |                   |                                |                      |                         |                    |
|                           | <b>Total</b>                  | 11,936,620.97         | 0.0072975301      | 11,936,620.97                  | 661,308.13           | 12,597,929.10           | 0.0073145744       |
| 18070161                  | THOUSAND OAKS VRSD            | 1,430,234.46          | 0.0008785855      | 1,430,234.47                   | 82,853.66            | 1,513,088.13            | 0.0008785250       |

Production

## AB8 TRA HISTORY REPORT (INCLUDES TEA DATA) 2023-2024

| ***** County Totals *****     |                        |                               |                   |                                |                      |                         |                    |
|-------------------------------|------------------------|-------------------------------|-------------------|--------------------------------|----------------------|-------------------------|--------------------|
| Subfund                       | Description            | Prior Year Allocation         | Prior Year Factor | Adjusted Prior Year Allocation | Annual Tax Increment | Current Year Allocation | Apportionment Rate |
|                               | Negotiated Revenue:    | 0.01                          |                   |                                |                      |                         |                    |
| 18080101                      | CITY SAN BUENAVENTURA  | 33,947,164.40                 | 0.0208535646      | 33,947,164.40                  | 2,325,132.97         | 36,272,297.37           | 0.0210603200       |
| 18090101                      | CITY OF MOORPARK       | 6,449,695.78                  | 0.0039620142      | 6,449,139.94                   | 387,557.53           | 6,836,697.47            | 0.0039695042       |
|                               | Negotiated Revenue:    | (555.84)                      |                   |                                |                      |                         |                    |
| 18090125                      | MOORPARK VECTOR CNTRL  | 537,357.49                    | 0.0003300959      | 537,357.49                     | 39,092.23            | 576,449.72              | 0.0003346966       |
| 18500101                      | CAMARILLO SAN M & O    | 1,652,097.96                  | 0.0010148751      | 1,652,097.96                   | 101,122.14           | 1,753,220.10            | 0.0010179498       |
| 18600101                      | CALLEGUAS MUN WTR      | 10,929,448.67                 | 0.0067139029      | 10,930,558.14                  | 632,385.67           | 11,562,943.81           | 0.0067136441       |
|                               | Negotiated Revenue:    | 1,109.47                      |                   |                                |                      |                         |                    |
| 18604101                      | CASITAS MUN WTR        | 3,161,886.98                  | 0.0019423305      | 3,161,886.98                   | 210,884.13           | 3,372,771.11            | 0.0019582889       |
| 18650101                      | CAMROSA WATER DIST     | 770,696.77                    | 0.0004734350      | 770,696.77                     | 51,208.37            | 821,905.14              | 0.0004772123       |
| 18802101                      | CAM LTE MAINT CTR ZN   | 883,853.82                    | 0.0005429468      | 883,853.82                     | 47,160.03            | 931,013.85              | 0.0005405627       |
| 18803101                      | CAM LTE MAINT RES ZN   | 1,105,094.27                  | 0.0006788536      | 1,105,094.27                   | 59,167.39            | 1,164,261.66            | 0.0006759904       |
| 18804101                      | CAM LTE MAINT MFG & IN | 179,146.75                    | 0.0001100489      | 179,146.75                     | 10,035.29            | 189,182.04              | 0.0001098423       |
| 18805101                      | CAM LTE MAINT COMM     | 402,462.29                    | 0.0002472305      | 402,462.29                     | 16,617.29            | 419,079.58              | 0.0002433248       |
| 18806101                      | CAM MAINT DIST MD A    | 1,036,932.09                  | 0.0006369819      | 1,036,932.09                   | 48,036.03            | 1,084,968.12            | 0.0006299512       |
| 18816101                      | T O CITY WIDE LTE ZN 1 | 1,821,537.85                  | 0.0011189611      | 1,821,537.85                   | 104,154.55           | 1,925,692.40            | 0.0011180901       |
| 18817101                      | BELL CYN COM SERVICES  | 709,481.22                    | 0.0004358306      | 709,481.22                     | 37,606.85            | 747,088.07              | 0.0004337722       |
| 18855101                      | ANTE VLY RESOURCE CONS | 4.33                          | 0.0000000027      | 4.33                           | 0.09                 | 4.42                    | 0.0000000026       |
| 18859101                      | SANTA CLARITA VLY WTR  | 63,378.94                     | 0.0000389333      | 63,378.94                      | 182.13               | 63,561.07               | 0.0000369047       |
| 18860101                      | WESTLAKE MAINT #1      | 59,155.00                     | 0.0000363386      | 59,155.00                      | 2,886.06             | 62,041.06               | 0.0000360221       |
| 18864101                      | VTA CO MAINT #1 T O    | 1,014,825.21                  | 0.0006234018      | 1,014,825.21                   | 56,668.36            | 1,071,493.57            | 0.0006221276       |
| 18870101                      | CAMARILLO HEALTH CARE  | 3,372,751.44                  | 0.0020718635      | 3,372,671.81                   | 192,409.60           | 3,565,081.41            | 0.0020699476       |
|                               | Negotiated Revenue:    | (79.63)                       |                   |                                |                      |                         |                    |
| 18890101                      | RCD SANTA MONICA MTNS  | 80,351.42                     | 0.0000493595      | 80,351.42                      | 4,111.30             | 84,462.72               | 0.0000490405       |
| 18898101                      | OAKBROOK MAINT #25     | 1,534.09                      | 0.0000009424      | 1,534.09                       | 62.19                | 1,596.28                | 0.0000009268       |
| 18900101                      | WILDWOOD MAINT #27     | 16,747.36                     | 0.0000102878      | 16,747.36                      | 885.23               | 17,632.59               | 0.0000102378       |
| 18901101                      | LYNN MAINT DIST # 28   | 17,990.74                     | 0.0000110516      | 17,990.74                      | 747.94               | 18,738.68               | 0.0000108800       |
| 18903101                      | WESTLAKE NR MAINT # 23 | 113,634.90                    | 0.0000698053      | 113,634.90                     | 6,252.22             | 119,887.12              | 0.0000696085       |
| 18904101                      | T O CITY MAINT # 30    | 5,735.71                      | 0.0000035234      | 5,735.71                       | 279.23               | 6,014.94                | 0.0000034924       |
| Prime = County Totals Totals: |                        | 1,627,883,053.06              | 1.0000000000      | 1,627,883,053.06               | 94,422,087.89        | 1,722,305,140.95        | 1.0000000000       |
|                               |                        |                               |                   |                                |                      |                         |                    |
| ***** COUNTY TOTALS *****     |                        |                               |                   |                                |                      |                         |                    |
|                               |                        |                               |                   |                                |                      |                         |                    |
|                               |                        | Countywide A / V Change:      |                   | 9,442,208,789                  |                      |                         |                    |
|                               |                        | Prior Year Total Allocation : |                   | 1,627,883,053.06               |                      |                         |                    |
|                               |                        | Annual Tax Increment :        |                   | 94,422,087.89                  |                      |                         |                    |
|                               |                        | Levy Total :                  |                   | 1,722,305,140.95               |                      |                         |                    |
|                               |                        |                               |                   |                                |                      |                         |                    |

| ***** County Totals *****                                                         |                |                       |                   |                                |                      |                         |                    |
|-----------------------------------------------------------------------------------|----------------|-----------------------|-------------------|--------------------------------|----------------------|-------------------------|--------------------|
| Subfund                                                                           | Description    | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Annual Tax Increment | Current Year Allocation | Apportionment Rate |
|                                                                                   |                |                       |                   |                                |                      |                         |                    |
| Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions) |                |                       |                   |                                |                      |                         |                    |
|                                                                                   |                | Prior Year            | -----             | Current Year                   | -----                |                         |                    |
|                                                                                   |                | A/V                   | Transfers         | AVI                            | AV                   |                         |                    |
|                                                                                   | Secured        | 157,755,341,735       |                   |                                | 166,681,350,742      |                         |                    |
|                                                                                   | Unsecured      | 4,983,001,762         |                   |                                | 5,456,097,954        |                         |                    |
|                                                                                   | State Assessed | 49,961,809            |                   |                                | 93,065,399           |                         |                    |
|                                                                                   |                | 162,788,305,306       |                   | 9,442,208,789                  | 172,230,514,095      |                         |                    |