Prime: PORT HUENEME CITY TRA: 06000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	505,296.39	.1630043914	505,296.39	.1630043914	4,425.11-	500,871.28
2007	HI SCH GEN OXNARD	361,893.51	.1167438236	361,893.51	.1167438236	3,169.26-	358,724.25
2015	VTA COM COLLEGE GEN	147,025.91	.0474293292	147,025.91	.0474293292	1,287.57-	145,738.34
2019	VTA COLLEGE CHILD CTR	760.05	.0002451761	760.05	.0002451761	6.66-	753.39
4001	COUNTY GENERAL FUND	664,343.72	.2666530412	664,343.72	.2666530412	7,238.86-	657,104.86
4002	E.R.A.F.	72,472.83		72,472.83			72,472.83
4004	E.R.A.F. 93-94 SHIFT	198,214.68		198,214.68			198,214.68
4005	VTA. CO. OFFICE EDUCATION	66,083.31	.0213179245	66,083.31	.0213179245	578.72-	65,504.59
4401	* COUNTY LIBRARY	45,208.49	.0160857582	45,208.49	.0160857582	436.68-	44,771.81
6001	* FIRE PROTECTION DIST	423,578.48	.1379731287	423,578.48	.1379731287	3,745.58-	419,832.90
6100	* COUNTY FLOOD ZN ADM	6,983.23	.0024418332	6,983.23	.0024418332	66.29-	6,916.94
6120	* COUNTY FLOOD ZN #2	69,975.06	.0248941857	69,975.06	.0248941857	675.81-	69,299.25
7770	UNITED WTR CONS DIST	21,165.61	.0084948825	21,165.61	.0084948825	230.61-	20,935.00
8040	CITY PORT HUENEME	484,767.41	.1825165257	484,767.41	.1825165257	4,954.81-	479,812.60
8600	CALLEGUAS MUN WTR	32,125.50	.0122000000	32,125.50	.0122000000	331.20-	31,794.30
TRA 06000	Totals:	3,099,894.18	1.0000000000	3,099,894.18	1.0000000000	27,147.16-	3,072,747.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	298,378,469			297,378,226
Unsecured	11,690,344			9,975,871
State Assessed				
	310,068,813		2,714,716-	307,354,097

Prime: PORT HUENEME CITY TRA: 06001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	137,173.35	.1657618106	137,173.35	.1657618106	11,599.64-	125,573.71
2007	HI SCH GEN OXNARD	96,697.40	.1168502283	96,697.40	.1168502283	8,176.92-	88,520.48
2015	VTA COM COLLEGE GEN	39,285.07	.0474725101	39,285.07	.0474725101	3,322.02-	35,963.05
2019	VTA COLLEGE CHILD CTR	203.10	.0002454132	203.10	.0002454132	17.17-	185.93
4001	COUNTY GENERAL FUND	143,857.98	.1736305072	143,857.98	.1736305072	12,150.28-	131,707.70
4002	E.R.A.F.	35,586.71	.0427708259	35,586.71	.0427708259	2,993.01-	32,593.70
4004	E.R.A.F. 93-94 SHIFT	96,280.68	.1163466584	96,280.68	.1163466584	8,141.68-	88,139.00
4005	VTA. CO. OFFICE EDUCATION	11,485.88	.0138796829	11,485.88	.0138796829	971.27-	10,514.61
4401	* COUNTY LIBRARY	10,997.71	.0132777689	10,997.71	.0132777689	929.15-	10,068.56
6001	* FIRE PROTECTION DIST	111,957.83	.1352910786	111,957.83	.1352910786	9,467.37-	102,490.46
6100	* COUNTY FLOOD ZN ADM	1,727.64	.0020858239	1,727.64	.0020858239	145.96-	1,581.68
6120	* COUNTY FLOOD ZN #2	17,024.92	.0205544827	17,024.92	.0205544827	1,438.36-	15,586.56
7770	UNITED WTR CONS DIST	4,505.05	.0054528022	4,505.05	.0054528022	381.57-	4,123.48
8040	CITY PORT HUENEME	111,007.10	.1341804973	111,007.10	.1341804973	9,389.65-	101,617.45
8600	CALLEGUAS MUN WTR	9,742.43	.0121999098	9,742.43	.0121999098	853.72-	8,888.71
TRA 06001	Totals:	827,532.85	1.0000000000	827,532.85	1.0000000000	69,977.77-	757,555.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,384,957			74,523,980
Unsecured	1,381,100			1,244,300
State Assessed				
	82,766,057		6,997,777-	75,768,280

Prime: PORT HUENEME CITY TRA: 06002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	4,650.54	.1663982840	4,650.54	.1663982840	304.39	4,954.93
2007	HI SCH GEN OXNARD	3,278.27	.1172984784	3,278.27	.1172984784	214.58	3,492.85
2015	VTA COM COLLEGE GEN	1,331.85	.0476542520	1,331.85	.0476542520	87.17	1,419.02
2019	VTA COLLEGE CHILD CTR	6.86	.0002455445	6.86	.0002455445	.45	7.31
4001	COUNTY GENERAL FUND	4,784.55	.1711070130	4,784.55	.1711070130	313.01	5,097.56
4002	E.R.A.F.	1,193.19	.0425884205	1,193.19	.0425884205	77.91	1,271.10
4004	E.R.A.F. 93-94 SHIFT	3,272.94	.1171077916	3,272.94	.1171077916	214.23	3,487.17
4005	VTA. CO. OFFICE EDUCATION	389.24	.0139277110	389.24	.0139277110	25.48	414.72
4401	* COUNTY LIBRARY	372.62	.0133270021	372.62	.0133270021	24.38	397.00
6001	* FIRE PROTECTION DIST	3,780.82	.1352791545	3,780.82	.1352791545	247.47	4,028.29
6100	* COUNTY FLOOD ZN ADM	58.53	.0020930618	58.53	.0020930618	3.83	62.36
6120	* COUNTY FLOOD ZN #2	576.86	.0206316094	576.86	.0206316094	37.74	614.60
7770	UNITED WTR CONS DIST	152.47	.0054583257	152.47	.0054583257	9.98	162.45
8040	CITY PORT HUENEME	3,763.73	.1346849228	3,763.73	.1346849228	246.38	4,010.11
8600	CALLEGUAS MUN WTR	335.68	.0121984287	335.68	.0121984287	22.31	357.99
TRA 06002	Totals:	27,948.15	1.0000000000	27,948.15	1.0000000000	1,829.31	29,777.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,686,925			2,869,856
Unsecured				
State Assessed				
	2,686,925		182,931	2,869,856

Prime: PORT HUENEME CITY TRA: 06003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	495,337.69	.1626039862	495,337.69	.1626039862	19,314.42	514,652.11
2007	HI SCH GEN OXNARD	354,760.52	.1164568640	354,760.52	.1164568640	13,832.97	368,593.49
2015	VTA COM COLLEGE GEN	144,127.97	.0473127451	144,127.97	.0473127451	5,619.90	149,747.87
2019	VTA COLLEGE CHILD CTR	745.04	.0002445708	745.04	.0002445708	29.05	774.09
4001	COUNTY GENERAL FUND	522,221.26	.1713739076	522,221.26	.1713739076	20,356.12	542,577.38
4002	E.R.A.F.	129,383.23	.0424089650	129,383.23	.0424089650	5,037.42	134,420.65
4004	E.R.A.F. 93-94 SHIFT	356,148.63	.1169125337	356,148.63	.1169125337	13,887.10	370,035.73
4005	VTA. CO. OFFICE EDUCATION	64,781.42	.0212657303	64,781.42	.0212657303	2,525.98	67,307.40
4401	* COUNTY LIBRARY	40,308.47	.0132287730	40,308.47	.0132287730	1,571.34	41,879.81
6001	* FIRE PROTECTION DIST	409,189.28	.1343241329	409,189.28	.1343241329	15,955.28	425,144.56
6100	* COUNTY FLOOD ZN ADM	6,332.20	.0020781543	6,332.20	.0020781543	246.85	6,579.05
6120	* COUNTY FLOOD ZN #2	62,399.78	.0204788715	62,399.78	.0204788715	2,432.52	64,832.30
7770	UNITED WTR CONS DIST	16,514.55	.0054234980	16,514.55	.0054234980	644.21	17,158.76
8040	CITY PORT HUENEME	407,218.71	.1336873032	407,218.71	.1336873032	15,879.64	423,098.35
8600	CALLEGUAS MUN WTR	36,813.93	.0121999644	36,813.93	.0121999644	1,449.14	38,263.07
TRA 06003	Totals:	3,046,282.68	1.0000000000	3,046,282.68	1.0000000000	118,781.94	3,165,064.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	296,820,739			309,210,933
Unsecured	1,273,780			761,780
State Assessed				
	298,094,519		11,878,194	309,972,713

Prime: PORT HUENEME CITY TRA: 06004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1876481249		.1876481249		
2007	HI SCH GEN OXNARD		.1381215470		.1381215470		
2015	VTA COM COLLEGE GEN		.0552486188		.0552486188		
4001	COUNTY GENERAL FUND		.3303320604		.3303320604		
4005	VTA. CO. OFFICE EDUCATION		.0055232354		.0055232354		
4401	* COUNTY LIBRARY		.0165729696		.0165729696		
6001	* FIRE PROTECTION DIST		.0014984578		.0014984578		
6120	* COUNTY FLOOD ZN #2		.0276222598		.0276222598		
7770	UNITED WTR CONS DIST		.0055240039		.0055240039		
8040	CITY PORT HUENEME		.2208605859		.2208605859		
8600	CALLEGUAS MUN WTR		.0110481365		.0110481365		
TRA 06004	Totals:		1.0000000000		1.0000000000		

Prime: PORT HUENEME CITY TRA: 06005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	31,645.51	.1623726897	31,645.51	.1623726897	69.94	31,715.45
2007	HI SCH GEN OXNARD	22,663.33	.1162853236	22,663.33	.1162853236	50.09	22,713.42
2015	VTA COM COLLEGE GEN	9,207.35	.0472428096	9,207.35	.0472428096	20.35	9,227.70
2019	VTA COLLEGE CHILD CTR	47.60	.0002441118	47.60	.0002441118	.11	47.71
4001	COUNTY GENERAL FUND	33,715.26	.1728107655	33,715.26	.1728107655	74.44	33,789.70
4002	E.R.A.F.	8,334.53	.0425639814	8,334.53	.0425639814	18.33	8,352.86
4004	E.R.A.F. 93-94 SHIFT	22,597.72	.1159486054	22,597.72	.1159486054	49.95	22,647.67
4005	VTA. CO. OFFICE EDUCATION	4,138.43	.0212341595	4,138.43	.0212341595	9.15	4,147.58
4401	* COUNTY LIBRARY	2,576.82	.0132112320	2,576.82	.0132112320	5.69	2,582.51
6001	* FIRE PROTECTION DIST	26,197.27	.1344177734	26,197.27	.1344177734	57.90	26,255.17
6100	* COUNTY FLOOD ZN ADM	404.85	.0020756862	404.85	.0020756862	.89	405.74
6120	* COUNTY FLOOD ZN #2	3,989.11	.0204519420	3,989.11	.0204519420	8.81	3,997.92
7770	UNITED WTR CONS DIST	1,055.94	.0054255923	1,055.94	.0054255923	2.34	1,058.28
8040	CITY PORT HUENEME	26,015.10	.1335155318	26,015.10	.1335155318	57.51	26,072.61
8600	CALLEGUAS MUN WTR	2,305.62	.0121997958	2,305.62	.0121997958	5.26	2,310.88
TRA 06005	Totals:	194,894.44	1.0000000000	194,894.44	1.0000000000	430.76	195,325.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	19,271,089			19,314,165
State Assessed				
	19,271,089		43,076	19,314,165

Prime: PORT HUENEME CITY TRA: 06006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	106,138.26	.1630038950	106,138.26	.1630038950	2,874.78	109,013.04
2007	HI SCH GEN OXNARD	76,016.23	.1167433669	76,016.23	.1167433669	2,058.92	78,075.15
2015	VTA COM COLLEGE GEN	30,882.96	.0474290961	30,882.96	.0474290961	836.47	31,719.43
2019	VTA COLLEGE CHILD CTR	159.63	.0002451449	159.63	.0002451449	4.32	163.95
4001	COUNTY GENERAL FUND	136,199.20	.2666533039	136,199.20	.2666533039	4,702.79	140,901.99
4002	E.R.A.F.	16,633.60		16,633.60			16,633.60
4004	E.R.A.F. 93-94 SHIFT	45,724.40		45,724.40			45,724.40
4005	VTA. CO. OFFICE EDUCATION	13,880.72	.0213176251	13,880.72	.0213176251	375.96	14,256.68
4401	* COUNTY LIBRARY	9,399.75	.0160857354	9,399.75	.0160857354	283.69	9,683.44
6001	* FIRE PROTECTION DIST	88,926.49	.1379742642	88,926.49	.1379742642	2,433.35	91,359.84
6100	* COUNTY FLOOD ZN ADM	1,454.69	.0024418437	1,454.69	.0024418437	43.07	1,497.76
6120	* COUNTY FLOOD ZN #2	14,549.46	.0248942082	14,549.46	.0248942082	439.04	14,988.50
7770	UNITED WTR CONS DIST	4,339.46	.0084948927	4,339.46	.0084948927	149.82	4,489.28
8040	CITY PORT HUENEME	100,195.11	.1825166239	100,195.11	.1825166239	3,218.92	103,414.03
8600	CALLEGUAS MUN WTR	6,639.63	.0122000000	6,639.63	.0122000000	215.16	6,854.79
TRA 06006	Totals:	651,139.59	1.0000000000	651,139.59	1.0000000000	17,636.29	668,775.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,328,289			65,091,918
Unsecured				
State Assessed				
	63,328,289		1,763,629	65,091,918

Prime: PORT HUENEME CITY TRA: 06007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	53,214.58	.1629916296	53,214.58	.1629916296	7,243.16	60,457.74
2007	HI SCH GEN OXNARD	38,110.36	.1167287834	38,110.36	.1167287834	5,187.30	43,297.66
2015	VTA COM COLLEGE GEN	15,483.02	.0474230877	15,483.02	.0474230877	2,107.43	17,590.45
2019	VTA COLLEGE CHILD CTR	80.04	.0002451749	80.04	.0002451749	10.90	90.94
4001	COUNTY GENERAL FUND	55,555.15	.1703024608	55,555.15	.1703024608	7,568.04	63,123.19
4002	E.R.A.F.	13,783.96	.0423813869	13,783.96	.0423813869	1,883.38	15,667.34
4004	E.R.A.F. 93-94 SHIFT	38,181.72	.1169472550	38,181.72	.1169472550	5,197.00	43,378.72
4005	VTA. CO. OFFICE EDUCATION	6,959.73	.0213170106	6,959.73	.0213170106	947.30	7,907.03
4401	* COUNTY LIBRARY	4,326.80	.0132609866	4,326.80	.0132609866	589.30	4,916.10
6001	* FIRE PROTECTION DIST	43,796.88	.1341460090	43,796.88	.1341460090	5,961.30	49,758.18
6100	* COUNTY FLOOD ZN ADM	679.69	.0020831665	679.69	.0020831665	92.57	772.26
6120	* COUNTY FLOOD ZN #2	6,698.13	.0205287766	6,698.13	.0205287766	912.28	7,610.41
7770	UNITED WTR CONS DIST	1,775.11	.0054312282	1,775.11	.0054312282	241.36	2,016.47
8040	CITY PORT HUENEME	43,761.96	.1340132449	43,761.96	.1340132449	5,955.40	49,717.36
8600	CALLEGUAS MUN WTR	4,079.52	.0121997993	4,079.52	.0121997993	542.15	4,621.67
TRA 06007	Totals:	326,486.65	1.0000000000	326,486.65	1.0000000000	44,438.87	370,925.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	32,128,751			36,572,638
State Assessed				
	32,128,751		4,443,887	36,572,638

Prime: PORT HUENEME CITY TRA: 06008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD		.1926523297		.1926523297		
2007	HI SCH GEN OXNARD		.1356783920		.1356783920		
2015	VTA COM COLLEGE GEN		.0552763819		.0552763819		
4001	COUNTY GENERAL FUND		.3594534082		.3594534082		
4002	E.R.A.F.		.0409292035		.0409292035		
4004	E.R.A.F. 93-94 SHIFT		.0926438053		.0926438053		
4005	VTA. CO. OFFICE EDUCATION		.0053763441		.0053763441		
4401	* COUNTY LIBRARY		.0152329749		.0152329749		
6001	* FIRE PROTECTION DIST		.0409292035		.0409292035		
6100	* COUNTY FLOOD ZN ADM		.0008960573		.0008960573		
6120	* COUNTY FLOOD ZN #2		.0232974910		.0232974910		
7770	UNITED WTR CONS DIST		.0053763441		.0053763441		
8040	CITY PORT HUENEME		.0232974910		.0232974910		
8600	CALLEGUAS MUN WTR		.0089605735		.0089605735		
TRA 06008	Totals:		1.0000000000		1.0000000000		

Prime: PORT HUENEME CITY TRA: 06009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1611900858		.1611900858		
2007	HI SCH GEN OXNARD		.1158810325		.1158810325		
2015	VTA COM COLLEGE GEN		.0465768799		.0465768799		
4001	COUNTY GENERAL FUND		.2816054109		.2816054109		
4005	VTA. CO. OFFICE EDUCATION		.0170291894		.0170291894		
4401	* COUNTY LIBRARY		.0156829924		.0156829924		
6001	* FIRE PROTECTION DIST		.1392995189		.1392995189		
6100	* COUNTY FLOOD ZN ADM		.0019919727		.0019919727		
6140	* COUNTY FLOOD ZN #4		.0246858194		.0246858194		
8040	CITY PORT HUENEME		.1844716375		.1844716375		
8600	CALLEGUAS MUN WTR		.0115854606		.0115854606		
TRA 06009	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=06009

Prime: PORT HUENEME CITY TRA: 06010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	6,039.64	.1625921793	6,039.64	.1625921793	116.61	6,156.25
2007	HI SCH GEN OXNARD	4,325.37	.1164428990	4,325.37	.1164428990	83.51	4,408.88
2015	VTA COM COLLEGE GEN	1,757.28	.0473072182	1,757.28	.0473072182	33.93	1,791.21
2019	VTA COLLEGE CHILD CTR	9.04	.0002439136	9.04	.0002439136	.17	9.21
4001	COUNTY GENERAL FUND	6,951.75	.2684141801	6,951.75	.2684141801	192.51	7,144.26
4002	E.R.A.F.	1,305.94		1,305.94			1,305.94
4004	E.R.A.F. 93-94 SHIFT	3,664.28		3,664.28			3,664.28
4005	VTA. CO. OFFICE EDUCATION	789.85	.0212639415	789.85	.0212639415	15.25	805.10
4401	* COUNTY LIBRARY	509.81	.0160458206	509.81	.0160458206	11.51	521.32
6001	* FIRE PROTECTION DIST	5,044.76	.1376724126	5,044.76	.1376724126	98.74	5,143.50
6100	* COUNTY FLOOD ZN ADM	79.62	.0024359138	79.62	.0024359138	1.75	81.37
6120	* COUNTY FLOOD ZN #2	789.20	.0248334090	789.20	.0248334090	17.81	807.01
7770	UNITED WTR CONS DIST	220.34	.0084740997	220.34	.0084740997	6.08	226.42
8040	CITY PORT HUENEME	5,292.98	.1820740126	5,292.98	.1820740126	130.58	5,423.56
8600	CALLEGUAS MUN WTR	365.96	.0122000000	365.96	.0122000000	8.75	374.71
TRA 06010	Totals:	37,145.82	1.0000000000	37,145.82	1.0000000000	717.20	37,863.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,586,770			3,658,490
Unsecured	32,100			32,100
State Assessed				
	3,618,870		71,720	3,690,590

Prime: PORT HUENEME CITY TRA: 06011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1889795918		.1889795918		
2007	HI SCH GEN OXNARD		.1353061224		.1353061224		
2015	VTA COM COLLEGE GEN		.0548979592		.0548979592		
2019	VTA COLLEGE CHILD CTR		.0002040816		.0002040816		
4001	COUNTY GENERAL FUND		.2024489796		.2024489796		
4002	E.R.A.F.		.0428571429		.0428571429		
4004	E.R.A.F. 93-94 SHIFT		.1183673469		.1183673469		
4005	VTA. CO. OFFICE EDUCATION		.0246938776		.0246938776		
4401	* COUNTY LIBRARY		.0087755102		.0087755102		
6001	* FIRE PROTECTION DIST		.0906122449		.0906122449		
6100	* COUNTY FLOOD ZN ADM		.0024489796		.0024489796		
6120	* COUNTY FLOOD ZN #2		.0244897959		.0244897959		
7770	UNITED WTR CONS DIST		.0063265306		.0063265306		
8040	CITY PORT HUENEME		.0910204082		.0910204082		
8600	CALLEGUAS MUN WTR		.0085714286		.0085714286		
TRA 06011	Totals:		1.0000000000		1.0000000000		

Prime: PORT HUENEME CITY TRA: 06012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	450,137.28	.1664094595	450,137.28	.1664094595	12,481.09	462,618.37
2007	HI SCH GEN OXNARD	317,331.26	.1173129370	317,331.26	.1173129370	8,798.74	326,130.00
2015	VTA COM COLLEGE GEN	128,921.69	.0476605354	128,921.69	.0476605354	3,574.65	132,496.34
2019	VTA COLLEGE CHILD CTR	666.45	.0002463749	666.45	.0002463749	18.48	684.93
4001	COUNTY GENERAL FUND	463,030.68	.1710991334	463,030.68	.1710991334	12,832.82	475,863.50
4002	E.R.A.F.	115,434.80	.0425861518	115,434.80	.0425861518	3,194.06	118,628.86
4004	E.R.A.F. 93-94 SHIFT	316,699.92	.1170795362	316,699.92	.1170795362	8,781.23	325,481.15
4005	VTA. CO. OFFICE EDUCATION	37,689.72	.0139333678	37,689.72	.0139333678	1,045.03	38,734.75
4401	* COUNTY LIBRARY	36,062.61	.0133273126	36,062.61	.0133273126	999.58	37,062.19
6001	* FIRE PROTECTION DIST	365,926.63	.1352779635	365,926.63	.1352779635	10,146.16	376,072.79
6100	* COUNTY FLOOD ZN ADM	5,665.28	.0020936590	5,665.28	.0020936590	157.03	5,822.31
6120	* COUNTY FLOOD ZN #2	55,827.31	.0206315422	55,827.31	.0206315422	1,547.41	57,374.72
7770	UNITED WTR CONS DIST	14,756.71	.0054584720	14,756.71	.0054584720	409.40	15,166.11
8040	CITY PORT HUENEME	364,280.26	.1346835849	364,280.26	.1346835849	10,101.58	374,381.84
8600	CALLEGUAS MUN WTR	32,567.52	.0121999698	32,567.52	.0121999698	915.03	33,482.55
TRA 06012	Totals:	2,704,998.12	1.0000000000	2,704,998.12	1.0000000000	75,002.29	2,780,000.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	262,128,101			269,735,310
Unsecured	1,596,730			1,489,750
State Assessed				
	263,724,831		7,500,229	271,225,060

Prime: PORT HUENEME CITY TRA: 06014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1871139386		.1871139386		
2007	HI SCH GEN OXNARD		.1340644016		.1340644016		
2015	VTA COM COLLEGE GEN		.0544497972		.0544497972		
2019	VTA COLLEGE CHILD CTR		.0002535497		.0002535497		
4001	COUNTY GENERAL FUND		.3113580168		.3113580168		
4005	VTA. CO. OFFICE EDUCATION		.0243377675		.0243377675		
4401	* COUNTY LIBRARY		.0188046002		.0188046002		
6001	* FIRE PROTECTION DIST		.0011104685		.0011104685		
6100	* COUNTY FLOOD ZN ADM		.0028498948		.0028498948		
6120	* COUNTY FLOOD ZN #2		.0290616974		.0290616974		
7770	UNITED WTR CONS DIST		.0098629735		.0098629735		
8040	CITY PORT HUENEME		.2132654348		.2132654348		
8600	CALLEGUAS MUN WTR		.0134674594		.0134674594		
TRA 06014	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=06014

Prime: PORT HUENEME CITY TRA: 06016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1866304952		.1866304952		
2007	HI SCH GEN OXNARD		.1337951148		.1337951148		
2015	VTA COM COLLEGE GEN		.0543200875		.0543200875		
2019	VTA COLLEGE CHILD CTR		.0002430429		.0002430429		
4001	COUNTY GENERAL FUND		.1538853847		.1538853847		
4002	E.R.A.F.		.0414579855		.0414579855		
4004	E.R.A.F. 93-94 SHIFT		.1304952699		.1304952699		
4005	VTA. CO. OFFICE EDUCATION		.0237896494		.0237896494		
4401	* COUNTY LIBRARY		.0155815248		.0155815248		
6001	* FIRE PROTECTION DIST		.0132164719		.0132164719		
6100	* COUNTY FLOOD ZN ADM		.0023650529		.0023650529		
6120	* COUNTY FLOOD ZN #2		.0240678909		.0240678909		
7770	UNITED WTR CONS DIST		.0543200875		.0543200875		
8040	CITY PORT HUENEME		.1574846967		.1574846967		
8600	CALLEGUAS MUN WTR		.0083472454		.0083472454		
TRA 06016	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=06016

Prime: PORT HUENEME CITY TRA: 06017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1995746766		.1995746766		
2007	HI SCH GEN OXNARD		.1406990749		.1406990749		
2019	VTA COLLEGE CHILD CTR		.0002818850		.0002818850		
4001	COUNTY GENERAL FUND		.2392483086		.2392483086		
4002	E.R.A.F.		.0558914995		.0558914995		
4004	E.R.A.F. 93-94 SHIFT		.1126373947		.1126373947		
4005	VTA. CO. OFFICE EDUCATION		.0164594519		.0164594519		
6100	* COUNTY FLOOD ZN ADM		.0025614333		.0025614333		
6140	* COUNTY FLOOD ZN #4		.0253838839		.0253838839		
8040	CITY PORT HUENEME		.1983940578		.1983940578		
8600	CALLEGUAS MUN WTR		.0088683338		.0088683338		
TRA 06017	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=06017

Prime: PORT HUENEME CITY TRA: 06018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	30,114.17	.1630037277	30,114.17	.1630037277	908.83	31,023.00
2007	HI SCH GEN OXNARD	21,567.73	.1167430848	21,567.73	.1167430848	650.90	22,218.63
2015	VTA COM COLLEGE GEN	8,762.30	.0474290821	8,762.30	.0474290821	264.44	9,026.74
2019	VTA COLLEGE CHILD CTR	45.27	.0002451716	45.27	.0002451716	1.37	46.64
4001	COUNTY GENERAL FUND	31,199.34	.1706268013	31,199.34	.1706268013	951.32	32,150.66
4002	E.R.A.F.	7,459.74	.0423792454	7,459.74	.0423792454	236.29	7,696.03
4004	E.R.A.F. 93-94 SHIFT	22,079.27	.1195120235	22,079.27	.1195120235	666.34	22,745.61
4005	VTA. CO. OFFICE EDUCATION	3,938.36	.0213176925	3,938.36	.0213176925	118.86	4,057.22
4401	* COUNTY LIBRARY	2,430.87	.0132609604	2,430.87	.0132609604	73.94	2,504.81
6001	* FIRE PROTECTION DIST	24,243.40	.1312260970	24,243.40	.1312260970	731.65	24,975.05
6100	* COUNTY FLOOD ZN ADM	381.88	.0020832145	381.88	.0020832145	11.61	393.49
6120	* COUNTY FLOOD ZN #2	3,763.08	.0205288230	3,763.08	.0205288230	114.46	3,877.54
7770	UNITED WTR CONS DIST	1,016.47	.0054313098	1,016.47	.0054313098	30.28	1,046.75
8040	CITY PORT HUENEME	24,816.95	.1340128982	24,816.95	.1340128982	747.19	25,564.14
8600	CALLEGUAS MUN WTR	2,926.47	.0121998682	2,926.47	.0121998682	68.02	2,994.49
TRA 06018	Totals:	184,745.30	1.0000000000	184,745.30	1.0000000000	5,575.50	190,320.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	17,422,825			17,980,375
State Assessed				
	17,422,825		557,550	17,980,375

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 06019	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=06019

Prime: PORT HUENEME CITY TRA: 06020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	190,762.64	.1626039916	190,762.64	.1626039916	17,077.20	207,839.84
2007	HI SCH GEN OXNARD	136,624.07	.1164568539	136,624.07	.1164568539	12,230.68	148,854.75
2015	VTA COM COLLEGE GEN	55,506.02	.0473127402	55,506.02	.0473127402	4,968.94	60,474.96
2019	VTA COLLEGE CHILD CTR	286.91	.0002445726	286.91	.0002445726	25.69	312.60
4001	COUNTY GENERAL FUND	255,221.45	.2684135076	255,221.45	.2684135076	28,189.65	283,411.10
4002	E.R.A.F.	26,100.86		26,100.86			26,100.86
4004	E.R.A.F. 93-94 SHIFT	72,571.30		72,571.30			72,571.30
4005	VTA. CO. OFFICE EDUCATION	24,948.34	.0212657093	24,948.34	.0212657093	2,233.39	27,181.73
4401	* COUNTY LIBRARY	17,124.33	.0160466866	17,124.33	.0160466866	1,685.28	18,809.61
6001	* FIRE PROTECTION DIST	160,045.85	.1376389135	160,045.85	.1376389135	14,455.29	174,501.14
6100	* COUNTY FLOOD ZN ADM	2,643.40	.0024359326	2,643.40	.0024359326	255.83	2,899.23
6120	* COUNTY FLOOD ZN #2	26,505.25	.0248337284	26,505.25	.0248337284	2,608.12	29,113.37
7770	UNITED WTR CONS DIST	8,069.39	.0084742302	8,069.39	.0084742302	889.99	8,959.38
8040	CITY PORT HUENEME	184,328.08	.1820731335	184,328.08	.1820731335	19,121.91	203,449.99
8600	CALLEGUAS MUN WTR	12,435.37	.0122000000	12,435.37	.0122000000	1,281.28	13,716.65
TRA 06020	Totals:	1,173,173.26	1.0000000000	1,173,173.26	1.0000000000	105,023.25	1,278,196.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,018,098			116,246,113
Unsecured	8,171,291			8,445,601
State Assessed				
	114,189,389		10,502,325	124,691,714

Prime: PORT HUENEME CITY TRA: 06021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	7,597.89	.1865823200	7,597.89	.1865823200	1,114.64	8,712.53
2007	HI SCH GEN OXNARD	5,441.39	.1336251424	5,441.39	.1336251424	798.27	6,239.66
2015	VTA COM COLLEGE GEN	2,210.65	.0542870765	2,210.65	.0542870765	324.31	2,534.96
2019	VTA COLLEGE CHILD CTR	11.33	.0002781236	11.33	.0002781236	1.66	12.99
4001	COUNTY GENERAL FUND	9,845.71	.3127904550	9,845.71	.3127904550	1,868.59	11,714.30
4002	E.R.A.F.	1,101.12		1,101.12			1,101.12
4004	E.R.A.F. 93-94 SHIFT	3,246.84		3,246.84			3,246.84
4005	VTA. CO. OFFICE EDUCATION	992.53	.0243739808	992.53	.0243739808	145.61	1,138.14
4401	* COUNTY LIBRARY	680.74	.0187600044	680.74	.0187600044	112.07	792.81
6001	* FIRE PROTECTION DIST	494.23	.0011023666	494.23	.0011023666	6.59	500.82
6100	* COUNTY FLOOD ZN ADM	105.51	.0028476109	105.51	.0028476109	17.01	122.52
6120	* COUNTY FLOOD ZN #2	1,054.05	.0290375694	1,054.05	.0290375694	173.47	1,227.52
7770	UNITED WTR CONS DIST	304.33	.0099063011	304.33	.0099063011	59.18	363.51
8040	CITY PORT HUENEME	7,218.55	.2129530753	7,218.55	.2129530753	1,272.17	8,490.72
8600	CALLEGUAS MUN WTR	416.45	.0134559740	416.45	.0134559740	80.39	496.84
TRA 06021	Totals:	40,721.32	1.0000000000	40,721.32	1.0000000000	5,973.96	46,695.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,929,574			4,527,140
Unsecured	39,300			39,130
State Assessed				
	3,968,874		597,396	4,566,270

Prime: PORT HUENEME CITY TRA: 06022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	262,542.93	.1657725060	262,542.93	.1657725060	4,659.26-	257,883.67
2007	HI SCH GEN OXNARD	185,082.49	.1168631320	185,082.49	.1168631320	3,284.60-	181,797.89
2015	VTA COM COLLEGE GEN	75,193.16	.0474777955	75,193.16	.0474777955	1,334.43-	73,858.73
2019	VTA COLLEGE CHILD CTR	388.60	.0002453702	388.60	.0002453702	6.90-	381.70
4001	COUNTY GENERAL FUND	274,062.50	.1730460943	274,062.50	.1730460943	4,863.69-	269,198.81
4002	E.R.A.F.	67,853.59	.0428435097	67,853.59	.0428435097	1,204.18-	66,649.41
4004	E.R.A.F. 93-94 SHIFT	185,825.86	.1173325075	185,825.86	.1173325075	3,297.79-	182,528.07
4005	VTA. CO. OFFICE EDUCATION	21,982.31	.0138798804	21,982.31	.0138798804	390.11-	21,592.20
4401	* COUNTY LIBRARY	21,043.79	.0132872836	21,043.79	.0132872836	373.46-	20,670.33
6001	* FIRE PROTECTION DIST	214,087.88	.1351774642	214,087.88	.1351774642	3,799.35-	210,288.53
6100	* COUNTY FLOOD ZN ADM	3,305.80	.0020873138	3,305.80	.0020873138	58.67-	3,247.13
6120	* COUNTY FLOOD ZN #2	32,576.90	.0205694121	32,576.90	.0205694121	578.13-	31,998.77
7770	UNITED WTR CONS DIST	8,614.57	.0054393327	8,614.57	.0054393327	152.88-	8,461.69
8040	CITY PORT HUENEME	212,448.74	.1341424925	212,448.74	.1341424925	3,770.26-	208,678.48
8600	CALLEGUAS MUN WTR	18,745.17	.0118359055	18,745.17	.0118359055	332.66-	18,412.51
TRA 06022	Totals:	1,583,754.29	1.0000000000	1,583,754.29	1.0000000000	28,106.37-	1,555,647.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	144,999,624			143,090,527
Unsecured	8,060,920			7,159,380
State Assessed				
	153,060,544		2,810,637-	150,249,907

Prime: PORT HUENEME CITY TRA: 06023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1622102866		.1622102866		
2007	HI SCH GEN OXNARD		.1161898115		.1161898115		
2015	VTA COM COLLEGE GEN		.0471737613		.0471737613		
2019	VTA COLLEGE CHILD CTR		.0001744591		.0001744591		
4001	COUNTY GENERAL FUND		.1691725758		.1691725758		
4002	E.R.A.F.		.0424426411		.0424426411		
4004	E.R.A.F. 93-94 SHIFT		.1225115302		.1225115302		
4005	VTA. CO. OFFICE EDUCATION		.0206667056		.0206667056		
4401	* COUNTY LIBRARY		.0131939985		.0131939985		
6001	* FIRE PROTECTION DIST		.1288750073		.1288750073		
6100	* COUNTY FLOOD ZN ADM		.0020141281		.0020141281		
6120	* COUNTY FLOOD ZN #2		.0204039932		.0204039932		
7770	UNITED WTR CONS DIST		.0054293888		.0054293888		
8040	CITY PORT HUENEME		.0206667056		.0206667056		
8600	CALLEGUAS MUN WTR		.1288750073		.1288750073		
TRA 06023	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=06023

Prime: PORT HUENEME CITY TRA: 06024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	4,256.29	.1889194760	4,256.29	.1889194760	252.16-	4,004.13
2007	HI SCH GEN OXNARD	3,048.20	.1352967807	3,048.20	.1352967807	180.58-	2,867.62
2015	VTA COM COLLEGE GEN	1,238.41	.0549667775	1,238.41	.0549667775	73.37-	1,165.04
2019	VTA COLLEGE CHILD CTR	6.40	.0002840006	6.40	.0002840006	.38-	6.02
4001	COUNTY GENERAL FUND	4,561.99	.2024875866	4,561.99	.2024875866	270.26-	4,291.73
4002	E.R.A.F.	966.21	.0428863191	966.21	.0428863191	57.24-	908.97
4004	E.R.A.F. 93-94 SHIFT	2,552.96	.1133149515	2,552.96	.1133149515	151.24-	2,401.72
4005	VTA. CO. OFFICE EDUCATION	556.76	.0247130002	556.76	.0247130002	32.99-	523.77
4401	* COUNTY LIBRARY	196.98	.0087428106	196.98	.0087428106	11.67-	185.31
6001	* FIRE PROTECTION DIST	2,155.50	.0956732779	2,155.50	.0956732779	127.70-	2,027.80
6100	* COUNTY FLOOD ZN ADM	55.81	.0024780885	55.81	.0024780885	3.31-	52.50
6120	* COUNTY FLOOD ZN #2	550.05	.0244140198	550.05	.0244140198	32.59-	517.46
7770	UNITED WTR CONS DIST	140.48	.0062357903	140.48	.0062357903	8.32-	132.16
8040	CITY PORT HUENEME	2,051.55	.0910601203	2,051.55	.0910601203	121.54-	1,930.01
8600	CALLEGUAS MUN WTR	192.11	.0085270004	192.11	.0085270004	11.38-	180.73
TRA 06024	Totals:	22,529.70	1.0000000000	22,529.70	1.0000000000	1,334.73-	21,194.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,268,092			2,134,619
Unsecured				
State Assessed				
	2,268,092		133,473-	2,134,619

Prime: PORT HUENEME CITY TRA: 06025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	16,854.78	.1623309656	16,854.78	.1623309656	665.01-	16,189.77
2007	HI SCH GEN OXNARD	12,070.81	.1162557047	12,070.81	.1162557047	476.26-	11,594.55
2015	VTA COM COLLEGE GEN	4,903.98	.0472308874	4,903.98	.0472308874	193.49-	4,710.49
2019	VTA COLLEGE CHILD CTR	25.36	.0002441482	25.36	.0002441482	1.00-	24.36
4001	COUNTY GENERAL FUND	18,059.66	.1739355341	18,059.66	.1739355341	712.54-	17,347.12
4002	E.R.A.F.	4,382.62	.0422096644	4,382.62	.0422096644	172.92-	4,209.70
4004	E.R.A.F. 93-94 SHIFT	12,596.12	.1213150681	12,596.12	.1213150681	496.98-	12,099.14
4005	VTA. CO. OFFICE EDUCATION	2,204.38	.0212306074	2,204.38	.0212306074	86.97-	2,117.41
4401	* COUNTY LIBRARY	1,371.30	.0132072143	1,371.30	.0132072143	54.11-	1,317.19
6001	* FIRE PROTECTION DIST	13,372.72	.1287945853	13,372.72	.1287945853	527.62-	12,845.10
6100	* COUNTY FLOOD ZN ADM	215.42	.0020747580	215.42	.0020747580	8.50-	206.92
6120	* COUNTY FLOOD ZN #2	2,122.85	.0204455943	2,122.85	.0204455943	83.76-	2,039.09
7770	UNITED WTR CONS DIST	561.64	.0054092757	561.64	.0054092757	22.16-	539.48
8040	CITY PORT HUENEME	13,826.59	.1331656665	13,826.59	.1331656665	545.53-	13,281.06
8600	CALLEGUAS MUN WTR	1,261.57	.0121503260	1,261.57	.0121503260	49.78-	1,211.79
TRA 06025	Totals:	103,829.80	1.0000000000	103,829.80	1.0000000000	4,096.63-	99,733.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	10,375,672			9,966,009
State Assessed				
	10,375,672		409,663-	9,966,009

Prime: PORT HUENEME CITY TRA: 06026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	37,472.04	.1626039905	37,472.04	.1626039905	1,462.71	38,934.75
2007	HI SCH GEN OXNARD	26,837.45	.1164568856	26,837.45	.1164568856	1,047.59	27,885.04
2015	VTA COM COLLEGE GEN	10,903.21	.0473127601	10,903.21	.0473127601	425.60	11,328.81
2019	VTA COLLEGE CHILD CTR	56.36	.0002445651	56.36	.0002445651	2.20	58.56
4001	COUNTY GENERAL FUND	39,496.94	.1713908400	39,496.94	.1713908400	1,541.76	41,038.70
4002	E.R.A.F.	9,773.12	.0424089416	9,773.12	.0424089416	381.49	10,154.61
4004	E.R.A.F. 93-94 SHIFT	26,974.74	.1170526268	26,974.74	.1170526268	1,052.95	28,027.69
4005	VTA. CO. OFFICE EDUCATION	4,900.70	.0212657402	4,900.70	.0212657402	191.30	5,092.00
4401	* COUNTY LIBRARY	3,048.55	.0132287660	3,048.55	.0132287660	119.00	3,167.55
6001	* FIRE PROTECTION DIST	30,918.71	.1341669930	30,918.71	.1341669930	1,206.91	32,125.62
6100	* COUNTY FLOOD ZN ADM	478.91	.0020781807	478.91	.0020781807	18.69	497.60
6120	* COUNTY FLOOD ZN #2	4,719.36	.0204789010	4,719.36	.0204789010	184.22	4,903.58
7770	UNITED WTR CONS DIST	1,249.83	.0054234734	1,249.83	.0054234734	48.79	1,298.62
8040	CITY PORT HUENEME	30,808.21	.1336873390	30,808.21	.1336873390	1,202.59	32,010.80
8600	CALLEGUAS MUN WTR	2,811.49	.0121999970	2,811.49	.0121999970	109.75	2,921.24
TRA 06026	Totals:	230,449.62	1.0000000000	230,449.62	1.0000000000	8,995.55	239,445.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,726,876			23,626,431
Unsecured				
State Assessed				
	22,726,876		899,555	23,626,431

*** Prime = 06 PORT HUENEME CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	1,484,729.88	.1030512403	1,484,729.88	.1041511835	44,840.01	1,529,569.89
1031	EL SCH GEN OXNARD	854,504.10	.0610779411	854,504.10	.0599419561	3,473.42-	851,030.68
2007	HI SCH GEN OXNARD	1,665,748.39	.1168624526	1,665,748.39	.1168493128	29,665.93	1,695,414.32
2015	VTA COM COLLEGE GEN	676,740.83	.0474775158	676,740.83	.0474721761	12,052.31	688,793.14
2019	VTA COLLEGE CHILD CTR	3,498.04	.0002454060	3,498.04	.0002453813	62.29	3,560.33
4001	COUNTY GENERAL FUND	2,663,107.14	.1881896396	2,663,107.14	.1868122707	53,355.42	2,716,462.56
4002	E.R.A.F.	511,766.05	.0353032966	511,766.05	.0358994862	6,401.53	518,167.58
4004	E.R.A.F. 93-94 SHIFT	1,406,632.06	.0970209244	1,406,632.06	.0986727591	17,761.11	1,424,393.17
4005	VTA. CO. OFFICE EDUCATION	265,721.68	.0185911526	265,721.68	.0186399074	5,573.25	271,294.93
4401	* COUNTY LIBRARY	195,659.64	.0137651155	195,659.64	.0137251788	3,670.71	199,330.35
6001	* FIRE PROTECTION DIST	1,923,716.73	.1349586939	1,923,716.73	.1349453371	33,633.02	1,957,349.75
6100	* COUNTY FLOOD ZN ADM	30,572.46	.0021498850	30,572.46	.0021446042	566.40	31,138.86
6120	* COUNTY FLOOD ZN #2	303,121.37	.0213272401	303,121.37	.0212634297	5,667.23	308,788.60
7770	UNITED WTR CONS DIST	84,441.95	.0059673131	84,441.95	.0059234539	1,695.89	86,137.84
8040	CITY PORT HUENEME	2,021,801.03	.1425121303	2,021,801.03	.1418257778	39,152.08	2,060,953.11
8600	CALLEGUAS MUN WTR	163,764.42	.0115000531	163,764.42	.0114877853	3,118.50	166,882.92
Prime = 06 Totals:		14,255,525.77	1.0000000000	14,255,525.77	1.0000000000	253,742.26	14,509,268.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,288,256,514			1,312,093,543
Unsecured	111,443,902			112,981,099
State Assessed				
	1,399,700,416		25,374,226	1,425,074,642

Prime: CAMARILLO CITY TRA: 07001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	85,154.88	.1760831526	85,154.88	.1760831526	294.26	85,449.14
2007	HI SCH GEN OXNARD	65,025.52	.1344596759	65,025.52	.1344596759	224.70	65,250.22
2015	VTA COM COLLEGE GEN	26,417.72	.0546265297	26,417.72	.0546265297	91.29	26,509.01
2019	VTA COLLEGE CHILD CTR	136.80	.0002828704	136.80	.0002828704	.47	137.27
4001	COUNTY GENERAL FUND	97,759.16	.2021463118	97,759.16	.2021463118	337.83	98,096.99
	Prior Year Tea	15,492.94-	.0320362950-	15,232.69-	.0314981416-	52.64-	15,285.33-
	Tea Transfer:	260.25					
		82,526.47	.1701100168	82,526.47	.1706481702	285.19	82,811.66
4002	E.R.A.F.	22,873.15	.0472970325	22,873.15	.0472970325	79.04	22,952.19
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,696.90-	.0055766420-	2,696.90-	.0055766420-	9.32-	2,706.22-
4004	E.R.A.F. 93-94 SHIFT	45,873.35	.0948568383	45,873.35	.0948568383	158.52	46,031.87
4005	VTA. CO. OFFICE EDUCATION	11,892.38	.0245910617	11,892.38	.0245910617	41.10	11,933.48
6001	* FIRE PROTECTION DIST	75,553.50	.1562294146	75,553.50	.1562294146	261.09	75,814.59
6100	* COUNTY FLOOD ZN ADM	1,192.79	.0024664432	1,192.79	.0024664432	4.12	1,196.91
6130	* COUNTY FLOOD ZN #3	5,382.71	.0111303664	5,382.71	.0111303664	18.60	5,401.31
7135	PL VLY REC & PK	23,591.51	.0487825040	23,591.51	.0487825040	81.52	23,673.03
8001	CITY CAMARILLO - TEA	7,592.70	.0157001841	7,592.70	.0157001841	26.24	7,618.94
	Prior Year Tea	18,189.84	.0376129370	17,929.59	.0370747836	61.96	17,991.55
	Tea Transfer:	260.25-					
		25,522.29	.0533131211	25,522.29	.0527749677	88.20	25,610.49
8002	CAMARILLO VRSD	1,988.99	.0041128406	1,988.99	.0041128406	6.87	1,995.86
8600	CALLEGUAS MUN WTR	4,105.13	.0084885993	4,105.13	.0084885993	14.19	4,119.32
8870	CAMARILLO HEALTH CARE	9,065.77	.0187461749	9,065.77	.0187461749	31.33	9,097.10
TRA 07001	Totals:	483,606.06	1.0000000000	483,606.06	1.0000000000	1,671.17	485,277.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,706,215			5,873,332
Unsecured				
State Assessed				
	5,706,215		167,117	5,873,332

Prime: CAMARILLO CITY TRA: 07002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	41,578.93	.1678269198	41,578.93	.1678269198	852.52	42,431.45
2007	HI SCH GEN OXNARD	31,922.78	.1289721224	31,922.78	.1289721224	655.15	32,577.93
2015	VTA COM COLLEGE GEN	12,968.70	.0523950275	12,968.70	.0523950275	266.15	13,234.85
2019	VTA COLLEGE CHILD CTR	66.73	.0002696029	66.73	.0002696029	1.37	68.10
4001	COUNTY GENERAL FUND	47,407.06	.1911220863	47,407.06	.1911220863	970.85	48,377.91
	Prior Year Tea	10,396.87-	.0419653574-	10,270.66-	.0414559240-	210.59-	10,481.25-
	Tea Transfer:	126.21					
		37,136.40	.1491567289	37,136.40	.1496661623	760.26	37,896.66
4002	E.R.A.F.	11,382.10	.0459646605	11,382.10	.0459646605	233.49	11,615.59
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,510.72	.0060977623	1,510.72	.0060977623	30.98	1,541.70
4004	E.R.A.F. 93-94 SHIFT	23,278.17	.0939588026	23,278.17	.0939588026	477.29	23,755.46
4005	VTA. CO. OFFICE EDUCATION	5,795.28	.0233949323	5,795.28	.0233949323	118.84	5,914.12
6001	* FIRE PROTECTION DIST	36,640.63	.1478942980	36,640.63	.1478942980	751.27	37,391.90
6100	* COUNTY FLOOD ZN ADM	581.45	.0023472848	581.45	.0023472848	11.92	593.37
6130	* COUNTY FLOOD ZN #3	3,469.41	.0140037414	3,469.41	.0140037414	71.14	3,540.55
7135	PL VLY REC & PK	11,507.76	.0464565596	11,507.76	.0464565596	235.99	11,743.75
8001	CITY CAMARILLO - TEA	3,701.65	.0149411502	3,701.65	.0149411502	75.90	3,777.55
	Prior Year Tea	8,886.15	.0358675951	8,759.94	.0353581617	179.61	8,939.55
	Tea Transfer:	126.21-					
		12,461.59	.0508087453	12,461.59	.0502993119	255.51	12,717.10
8002	CAMARILLO VRSD	973.07	.0039132033	973.07	.0039132033	19.88	992.95
8501	CAMARILLO SAN M & O	7,719.68	.0311884557	7,719.68	.0311884557	158.43	7,878.11
8600	CALLEGUAS MUN WTR	2,003.37	.0080799189	2,003.37	.0080799189	41.04	2,044.41
8802	CAM LTE MAINT CTR ZN	2,310.26	.0093261999	2,310.26	.0093261999	47.37	2,357.63
8870	CAMARILLO HEALTH CARE	4,441.71	.0179450339	4,441.71	.0179450339	91.16	4,532.87
TRA 07002	Totals:	247,748.74	1.0000000000	247,748.74	1.0000000000	5,079.76	252,828.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,770,787			25,298,263
Unsecured	49,100			29,600
State Assessed				
	24,819,887		507,976	25,327,863

Prime: CAMARILLO CITY TRA: 07003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	73.54	.1679228005	73.54	.1679228005	1.50	75.04
2007	HI SCH GEN OXNARD	56.23	.1285916690	56.23	.1285916690	1.15	57.38
2015	VTA COM COLLEGE GEN	22.85	.0522527628	22.85	.0522527628	.47	23.32
2019	VTA COLLEGE CHILD CTR	.06	.0002266931	.06	.0002266931		.06
4001	COUNTY GENERAL FUND	84.38	.1925069211	84.38	.1925069211	1.73	86.11
	Prior Year Tea	20.09-	.0458888864-	19.87-	.0453779300-	.41-	20.28-
	Tea Transfer:	.22					
		64.51	.1466180347	64.51	.1471289911	1.32	65.83
4002	E.R.A.F.	19.81	.0453442082	19.81	.0453442082	.40	20.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.89	.0066028392	2.89	.0066028392	.06	2.95
4004	E.R.A.F. 93-94 SHIFT	44.24	.1010321503	44.24	.1010321503	.90	45.14
4005	VTA. CO. OFFICE EDUCATION	10.14	.0231476827	10.14	.0231476827	.21	10.35
6001	* FIRE PROTECTION DIST	64.53	.1473576414	64.53	.1473576414	1.32	65.85
6100	* COUNTY FLOOD ZN ADM	1.07	.0023550862	1.07	.0023550862	.02	1.09
6130	* COUNTY FLOOD ZN #3	5.01	.0114462255	5.01	.0114462255	.10	5.11
7135	PL VLY REC & PK	20.34	.0464964311	20.34	.0464964311	.42	20.76
8001	CITY CAMARILLO - TEA	6.55	.0149594557	6.55	.0149594557	.13	6.68
	Prior Year Tea	17.20	.0392860472	16.98	.0387750908	.35	17.33
	Tea Transfer:	.22-					
		23.53	.0542455029	23.53	.0537345465	.48	24.01
8002	CAMARILLO VRSD	1.75	.0038881689	1.75	.0038881689	.03	1.78
8600	CALLEGUAS MUN WTR	3.57	.0080781990	3.57	.0080781990	.07	3.64
8802	CAM LTE MAINT CTR ZN	4.09	.0093190509	4.09	.0093190509	.08	4.17
8803	CAM LTE MAINT RES ZN	11.93	.0272227709	11.93	.0272227709	.24	12.17
8870	CAMARILLO HEALTH CARE	7.82	.0178520827	7.82	.0178520827	.16	7.98
TRA 07003	Totals:	437.91	1.0000000000	437.91	1.0000000000	8.93	446.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,722			45,615
Unsecured				
State Assessed				
	44,722		893	45,615

Prime: CAMARILLO CITY TRA: 07004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	96.74	.1740957645	96.74	.1740957645		96.74
2007	HI SCH GEN OXNARD	73.98	.1331209883	73.98	.1331209883		73.98
2015	VTA COM COLLEGE GEN	30.05	.0540830357	30.05	.0540830357		30.05
2019	VTA COLLEGE CHILD CTR	.15	.0002791347	.15	.0002791347		.15
4001	COUNTY GENERAL FUND	111.14	.1999654646	111.14	.1999654646		111.14
	Prior Year Tea	.61	.0010892437	.91	.0016375448		.91
	Tea Transfer:	.30					
		112.05	.2010547083	112.05	.2016030094		112.05
4002	E.R.A.F.	25.87	.0465575906	25.87	.0465575906		25.87
4004	E.R.A.F. 93-94 SHIFT	48.24	.0867963731	48.24	.0867963731		48.24
4005	VTA. CO. OFFICE EDUCATION	13.50	.0242930412	13.50	.0242930412		13.50
6001	* FIRE PROTECTION DIST	91.05	.1638656946	91.05	.1638656946		91.05
6100	* COUNTY FLOOD ZN ADM	1.35	.0024350356	1.35	.0024350356		1.35
6130	* COUNTY FLOOD ZN #3	5.67	.0101959679	5.67	.0101959679		5.67
7135	PL VLY REC & PK	26.77	.0481725433	26.77	.0481725433		26.77
8001	CITY CAMARILLO - TEA	8.62	.0155042639	8.62	.0155042639		8.62
	Prior Year Tea	.61-	.0010892437-	.91-	.0016375448-		.91-
	Tea Transfer:	.30-					
		7.71	.0144150202	7.71	.0138667191		7.71
8002	CAMARILLO VRSD	2.25	.0040541281	2.25	.0040541281		2.25
8600	CALLEGUAS MUN WTR	4.66	.0083824521	4.66	.0083824521		4.66
8802	CAM LTE MAINT CTR ZN	5.38	.0096761392	5.38	.0096761392		5.38
8870	CAMARILLO HEALTH CARE	10.29	.0185223826	10.29	.0185223826		10.29
TRA 07004	Totals:	555.71	1.0000000000	555.71	1.0000000000		555.71

Prime: CAMARILLO CITY TRA: 07005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea	.02		.02			.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.02-		.02-			.02-
TRA 07005	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.2005800282		.2005800282		
2007	HI SCH GEN OXNARD		.1421319797		.1421319797		
2015	VTA COM COLLEGE GEN		.0558375635		.0558375635		
4001	COUNTY GENERAL FUND		.0981846366		.0981846366		
4002	E.R.A.F.		.1569211475		.1569211475		
4004	E.R.A.F. 93-94 SHIFT		.1048753723		.1048753723		
4005	VTA. CO. OFFICE EDUCATION		.0149709986		.0149709986		
4401	* COUNTY LIBRARY		.0147358520		.0147358520		
6001	* FIRE PROTECTION DIST		.1569211475		.1569211475		
6100	* COUNTY FLOOD ZN ADM		.0021163192		.0021163192		
6120	* COUNTY FLOOD ZN #2		.0252390657		.0252390657		
7770	UNITED WTR CONS DIST		.0061138109		.0061138109		
8002	CAMARILLO VRSD		.0036055808		.0036055808		
8870	CAMARILLO HEALTH CARE		.0177664975		.0177664975		
TRA 07006	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07006

Prime: CAMARILLO CITY TRA: 07007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1757685858		.1757685858		
2007	HI SCH GEN OXNARD		.1343767468		.1343767468		
2015	VTA COM COLLEGE GEN		.0545276691		.0545276691		
2019	VTA COLLEGE CHILD CTR		.0002515372		.0002515372		
4001	COUNTY GENERAL FUND		.1335382894		.1335382894		
4002	E.R.A.F.		.0447456680		.0447456680		
4003	CITY E.R.A.F. 92-93 SH		.0050027949		.0050027949		
4004	E.R.A.F. 93-94 SHIFT		.0886528787		.0886528787		
4005	VTA. CO. OFFICE EDUCATION		.0221352711		.0221352711		
4401	* COUNTY LIBRARY		.0154276132		.0154276132		
6001	* FIRE PROTECTION DIST		.1511179430		.1511179430		
6100	* COUNTY FLOOD ZN ADM		.0023476803		.0023476803		
6130	* COUNTY FLOOD ZN #3		.0098937954		.0098937954		
7135	PL VLY REC & PK		.0486025713		.0486025713		
8000	CITY CAMARILLO		.0380659586		.0380659586		
8002	CAMARILLO VRSD		.0486025713		.0486025713		
8600	CALLEGUAS MUN WTR		.0083566238		.0083566238		
8870	CAMARILLO HEALTH CARE		.0185858021		.0185858021		
TRA 07007	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07007

Prime: CAMARILLO CITY TRA: 07008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1549842724		.1549842724		
2007	HI SCH GEN OXNARD		.1187030498		.1187030498		
2015	VTA COM COLLEGE GEN		.0482182986		.0482182986		
2019	VTA COLLEGE CHILD CTR		.0002439807		.0002439807		
4001	COUNTY GENERAL FUND		.2259825268		.2259825268		
4002	E.R.A.F.		.0643858491		.0643858491		
4004	E.R.A.F. 93-94 SHIFT		.0901168887		.0901168887		
4005	VTA. CO. OFFICE EDUCATION		.0215447944		.0215447944		
4401	* COUNTY LIBRARY		.0134053046		.0134053046		
6001	* FIRE PROTECTION DIST		.1366005204		.1366005204		
6100	* COUNTY FLOOD ZN ADM		.0021125393		.0021125393		
6130	* COUNTY FLOOD ZN #3		.0096384606		.0096384606		
7135	PL VLY REC & PK		.0421498194		.0421498194		
7770	UNITED WTR CONS DIST		.0064308182		.0064308182		
8501	CAMARILLO SAN M & O		.0286998395		.0286998395		
8600	CALLEGUAS MUN WTR		.0121781678		.0121781678		
8802	CAM LTE MAINT CTR ZN		.0086210244		.0086210244		
8870	CAMARILLO HEALTH CARE		.0159838453		.0159838453		
TRA 07008	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07009	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1905947401		.1905947401		
2007	HI SCH GEN OXNARD		.1346538171		.1346538171		
2015	VTA COM COLLEGE GEN		.0546698050		.0546698050		
2019	VTA COLLEGE CHILD CTR		.0002664653		.0002664653		
4001	COUNTY GENERAL FUND		.0926136968		.0926136968		
4002	E.R.A.F.		.1497344006		.1497344006		
4004	E.R.A.F. 93-94 SHIFT		.0994659063		.0994659063		
4005	VTA. CO. OFFICE EDUCATION		.0244756763		.0244756763		
4401	* COUNTY LIBRARY		.0156609591		.0156609591		
6001	* FIRE PROTECTION DIST		.1497344006		.1497344006		
6100	* COUNTY FLOOD ZN ADM		.0024605943		.0024605943		
6120	* COUNTY FLOOD ZN #2		.0242585650		.0242585650		
7770	UNITED WTR CONS DIST		.0060791153		.0060791153		
8002	CAMARILLO VRSD		.0040816917		.0040816917		
8501	CAMARILLO SAN M & O		.0325531820		.0325531820		
8870	CAMARILLO HEALTH CARE		.0186969845		.0186969845		
TRA 07010	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07010

Prime: CAMARILLO CITY TRA: 07011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	16,673.19	.1761913453	16,673.19	.1761913453	116.87	16,790.06
2007	HI SCH GEN OXNARD	12,739.49	.1346226810	12,739.49	.1346226810	89.30	12,828.79
2015	VTA COM COLLEGE GEN	5,175.62	.0546924816	5,175.62	.0546924816	36.28	5,211.90
2019	VTA COLLEGE CHILD CTR	26.72	.0002825342	26.72	.0002825342	.19	26.91
4001	COUNTY GENERAL FUND	19,180.52	.2026916871	19,180.52	.2026916871	134.45	19,314.97
	Prior Year Tea	4,788.98-	.0506067321-	4,737.92-	.0500671898-	33.21-	4,771.13-
	Tea Transfer:	51.06					
		14,442.60	.1520849550	14,442.60	.1526244973	101.24	14,543.84
4002	E.R.A.F.	4,442.72	.0470900541	4,442.72	.0470900541	31.24	4,473.96
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	682.29	.0072099443	682.29	.0072099443	4.78	687.07
4004	E.R.A.F. 93-94 SHIFT	9,265.24	.0979089959	9,265.24	.0979089959	64.95	9,330.19
4005	VTA. CO. OFFICE EDUCATION	2,323.02	.0245559174	2,323.02	.0245559174	16.29	2,339.31
6001	* FIRE PROTECTION DIST	14,532.35	.1535683859	14,532.35	.1535683859	101.87	14,634.22
6100	* COUNTY FLOOD ZN ADM	233.15	.0024640559	233.15	.0024640559	1.63	234.78
6130	* COUNTY FLOOD ZN #3	963.51	.0101820086	963.51	.0101820086	6.75	970.26
7135	PL VLY REC & PK	4,609.45	.0487333692	4,609.45	.0487333692	32.33	4,641.78
8001	CITY CAMARILLO - TEA	1,483.99	.0156818484	1,483.99	.0156818484	10.40	1,494.39
	Prior Year Tea	4,106.69	.0433967878	4,055.63	.0428572455	28.43	4,084.06
	Tea Transfer:	51.06-					
		5,539.62	.0590786362	5,539.62	.0585390939	38.83	5,578.45
8002	CAMARILLO VRSD	400.75	.0041086605	400.75	.0041086605	2.73	403.48
8600	CALLEGUAS MUN WTR	808.36	.0084805467	808.36	.0084805467	5.63	813.99
8870	CAMARILLO HEALTH CARE	1,773.06	.0187454282	1,773.06	.0187454282	12.43	1,785.49
TRA 07011	Totals:	94,631.14	1.0000000000	94,631.14	1.0000000000	663.34	95,294.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,525,742			10,543,146
Unsecured	467,300			516,230
State Assessed				
	10,993,042		66,334	11,059,376

Prime: CAMARILLO CITY TRA: 07012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,337.15	.1633965254	9,337.15	.1633965254	1,057.92	10,395.07
2007	HI SCH GEN OXNARD	7,133.72	.1248434531	7,133.72	.1248434531	808.31	7,942.03
2015	VTA COM COLLEGE GEN	2,898.03	.0507168452	2,898.03	.0507168452	328.37	3,226.40
2019	VTA COLLEGE CHILD CTR	14.88	.0002600348	14.88	.0002600348	1.68	16.56
4001	COUNTY GENERAL FUND	10,737.94	.1879107029	10,737.94	.1879107029	1,216.64	11,954.58
	Prior Year Tea	2,216.29-	.0387842652-	2,187.70-	.0382840058-	247.88-	2,435.58-
	Tea Transfer:	28.59					
		8,550.24	.1491264377	8,550.24	.1496266971	968.76	9,519.00
4002	E.R.A.F.	2,491.79	.0436573255	2,491.79	.0436573255	282.66	2,774.45
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	324.94	.0056862094	324.94	.0056862094	36.82	361.76
4004	E.R.A.F. 93-94 SHIFT	5,687.75	.0995342317	5,687.75	.0995342317	644.44	6,332.19
4005	VTA. CO. OFFICE EDUCATION	1,301.83	.0227826603	1,301.83	.0227826603	147.51	1,449.34
6001	* FIRE PROTECTION DIST	8,255.72	.1444726276	8,255.72	.1444726276	935.40	9,191.12
6100	* COUNTY FLOOD ZN ADM	130.60	.0022856531	130.60	.0022856531	14.80	145.40
6130	* COUNTY FLOOD ZN #3	536.76	.0093921270	536.76	.0093921270	60.81	597.57
7135	PL VLY REC & PK	2,583.14	.0452106030	2,583.14	.0452106030	292.72	2,875.86
8001	CITY CAMARILLO - TEA	831.41	.0145493908	831.41	.0145493908	94.20	925.61
	Prior Year Tea	1,891.35	.0330980558	1,862.76	.0325977964	211.06	2,073.82
	Tea Transfer:	28.59-					
		2,694.17	.0476474466	2,694.17	.0471471872	305.26	2,999.43
8002	CAMARILLO VRSD	220.59	.0038114452	220.59	.0038114452	24.68	245.27
8501	CAMARILLO SAN M & O	886.76	.0155213549	886.76	.0155213549	100.49	987.25
8600	CALLEGUAS MUN WTR	450.88	.0078657662	450.88	.0078657662	50.93	501.81
8802	CAM LTE MAINT CTR ZN	518.92	.0090810915	518.92	.0090810915	58.80	577.72
8805	CAM LTE MAINT COMM	2,133.38	.0373391192	2,133.38	.0373391192	241.76	2,375.14
8870	CAMARILLO HEALTH CARE	992.49	.0173690426	992.49	.0173690426	112.46	1,104.95
TRA 07012	Totals:	57,143.74	1.0000000000	57,143.74	1.0000000000	6,474.58	63,618.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,296,625			5,853,273
Unsecured	413,390			504,200
State Assessed				
	5,710,015		647,458	6,357,473

Prime: CAMARILLO CITY TRA: 07013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1627211189		.1627211189		
2007	HI SCH GEN OXNARD		.1244552902		.1244552902		
2015	VTA COM COLLEGE GEN		.0505490675		.0505490675		
2019	VTA COLLEGE CHILD CTR		.0002614607		.0002614607		
4001	COUNTY GENERAL FUND		.1870357250		.1870357250		
4002	E.R.A.F.		.0486181233		.0486181233		
4004	E.R.A.F. 93-94 SHIFT		.1009761023		.1009761023		
4005	VTA. CO. OFFICE EDUCATION		.0224391338		.0224391338		
4401	* COUNTY LIBRARY		.0144358428		.0144358428		
6001	* FIRE PROTECTION DIST		.1419649202		.1419649202		
6100	* COUNTY FLOOD ZN ADM		.0022439134		.0022439134		
6130	* COUNTY FLOOD ZN #3		.0098358203		.0098358203		
7135	PL VLY REC & PK		.0451026590		.0451026590		
8002	CAMARILLO VRSD		.0037024571		.0037024571		
8600	CALLEGUAS MUN WTR		.0078162983		.0078162983		
8650	CAMROSA CO WTR		.0104341972		.0104341972		
8806	CAMAR MTC DIST MD A		.0501514642		.0501514642		
8870	CAMARILLO HEALTH CARE		.0172564058		.0172564058		
TRA 07013	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07013

Prime: CAMARILLO CITY TRA: 07014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	24,659.78	.1763219303	24,659.78	.1763219303	415.76	25,075.54
2007	HI SCH GEN OXNARD	18,843.00	.1347400405	18,843.00	.1347400405	317.71	19,160.71
2015	VTA COM COLLEGE GEN	7,655.72	.0547434166	7,655.72	.0547434166	129.08	7,784.80
2019	VTA COLLEGE CHILD CTR	37.77	.0002700877	37.77	.0002700877	.64	38.41
4001	COUNTY GENERAL FUND	28,353.07	.2027029014	28,353.07	.2027029014	477.97	28,831.04
	Prior Year Tea	4,272.72-	.0305507588-	4,197.24-	.0300110420-	70.76-	4,268.00-
	Tea Transfer:	75.48					
		24,155.83	.1721521426	24,155.83	.1726918594	407.21	24,563.04
4002	E.R.A.F.	6,580.19	.0470156426	6,580.19	.0470156426	110.86	6,691.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	663.28	.0047426409	663.28	.0047426409	11.18	674.46
4004	E.R.A.F. 93-94 SHIFT	13,255.60	.0947797531	13,255.60	.0947797531	223.49	13,479.09
4005	VTA. CO. OFFICE EDUCATION	3,429.90	.0245243842	3,429.90	.0245243842	57.83	3,487.73
6001	* FIRE PROTECTION DIST	21,931.65	.1568150361	21,931.65	.1568150361	369.77	22,301.42
6100	* COUNTY FLOOD ZN ADM	344.71	.0024647788	344.71	.0024647788	5.81	350.52
6130	* COUNTY FLOOD ZN #3	1,369.55	.0097925158	1,369.55	.0097925158	23.09	1,392.64
7135	PL VLY REC & PK	6,824.00	.0487889432	6,824.00	.0487889432	115.04	6,939.04
8001	CITY CAMARILLO - TEA	2,196.38	.0157044670	2,196.38	.0157044670	37.03	2,233.41
	Prior Year Tea	3,609.44	.0258081179	3,533.96	.0252684011	59.58	3,593.54
	Tea Transfer:	75.48-					
		5,730.34	.0415125849	5,730.34	.0409728681	96.61	5,826.95
8002	CAMARILLO VRSD	570.04	.0041084761	570.04	.0041084761	9.69	579.73
8600	CALLEGUAS MUN WTR	1,185.16	.0084902870	1,185.16	.0084902870	20.02	1,205.18
8870	CAMARILLO HEALTH CARE	2,620.37	.0187373396	2,620.37	.0187373396	44.18	2,664.55
TRA 07014	Totals:	139,856.89	1.0000000000	139,856.89	1.0000000000	2,357.97	142,214.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,966,314			14,202,111
Unsecured				
State Assessed				
	13,966,314		235,797	14,202,111

Prime: CAMARILLO CITY TRA: 07015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	68,213.35	.1649406697	68,213.35	.1649406697	3,063.25-	65,150.10
2007	HI SCH GEN OXNARD	52,119.33	.1260251422	52,119.33	.1260251422	2,340.52-	49,778.81
2015	VTA COM COLLEGE GEN	21,174.39	.0511998897	21,174.39	.0511998897	950.88-	20,223.51
2019	VTA COLLEGE CHILD CTR	109.44	.0002646066	109.44	.0002646066	4.91-	104.53
4001	COUNTY GENERAL FUND	78,464.21	.1897335979	78,464.21	.1897335979	3,523.69-	74,940.52
	Prior Year Tea	16,672.75-	.0403149246-	16,463.87-	.0398098542-	739.35	15,724.52-
	Tea Transfer:	208.88					
		62,000.34	.1494186733	62,000.34	.1499237437	2,784.34-	59,216.00
4002	E.R.A.F.	18,331.37	.0443744857	18,331.37	.0443744857	824.12-	17,507.25
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,433.63	.0058845649	2,433.63	.0058845649	109.29-	2,324.34
4004	E.R.A.F. 93-94 SHIFT	40,281.97	.0974022898	40,281.97	.0974022898	1,808.94-	38,473.03
4005	VTA. CO. OFFICE EDUCATION	9,517.50	.0230134029	9,517.50	.0230134029	427.40-	9,090.10
6001	* FIRE PROTECTION DIST	59,965.13	.1449963557	59,965.13	.1449963557	2,692.85-	57,272.28
6100	* COUNTY FLOOD ZN ADM	954.29	.0023075263	954.29	.0023075263	42.86-	911.43
6130	* COUNTY FLOOD ZN #3	4,386.66	.0106069507	4,386.66	.0106069507	196.99-	4,189.67
7135	PL VLY REC & PK	18,874.07	.0456412487	18,874.07	.0456412487	847.64-	18,026.43
8001	CITY CAMARILLO - TEA	6,074.60	.0146884562	6,074.60	.0146884562	272.79-	5,801.81
	Prior Year Tea	14,239.12	.0344303597	14,030.24	.0339252893	630.06-	13,400.18
	Tea Transfer:	208.88-					
		20,104.84	.0491188159	20,104.84	.0486137455	902.85-	19,201.99
8002	CAMARILLO VRSD	1,607.38	.0038476934	1,607.38	.0038476934	71.46-	1,535.92
8501	CAMARILLO SAN M & O	11,645.82	.0281596970	11,645.82	.0281596970	522.98-	11,122.84
8600	CALLEGUAS MUN WTR	3,292.39	.0079415481	3,292.39	.0079415481	147.49-	3,144.90
8802	CAM LTE MAINT CTR ZN	3,790.92	.0091665041	3,790.92	.0091665041	170.24-	3,620.68
8804	CAM LTE MAINT MFG & IN	7,509.00	.0181568255	7,509.00	.0181568255	337.21-	7,171.79
8870	CAMARILLO HEALTH CARE	7,251.05	.0175331098	7,251.05	.0175331098	325.62-	6,925.43
TRA 07015	Totals:	413,562.87	1.0000000000	413,562.87	1.0000000000	18,571.84-	394,991.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,999,112			37,174,908
Unsecured	2,532,950			2,499,970
State Assessed				
	41,532,062		1,857,184-	39,674,878

Prime: CAMARILLO CITY TRA: 07016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	102,232.90	.1739236989	102,232.90	.1739236989	2,489.06-	99,743.84
2007	HI SCH GEN OXNARD	78,247.54	.1331200180	78,247.54	.1331200180	1,905.11-	76,342.43
2015	VTA COM COLLEGE GEN	31,789.37	.0540822711	31,789.37	.0540822711	773.98-	31,015.39
2019	VTA COLLEGE CHILD CTR	164.32	.0002795354	164.32	.0002795354	4.00-	160.32
4001	COUNTY GENERAL FUND	116,778.43	.1986655124	116,778.43	.1986655124	2,843.14-	113,935.29
	Prior Year Tea	18,155.21-	.0308865505-	17,844.33-	.0303576721-	434.45	17,409.88-
	Tea Transfer:	310.88					
		98,934.10	.1677789619	98,934.10	.1683078403	2,408.69-	96,525.41
4002	E.R.A.F.	27,558.37	.0468649541	27,558.37	.0468649541	670.69-	26,887.68
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,800.06	.0047636106	2,800.06	.0047636106	68.17-	2,731.89
4004	E.R.A.F. 93-94 SHIFT	56,085.06	.0954147115	56,085.06	.0954147115	1,365.50-	54,719.56
4005	VTA. CO. OFFICE EDUCATION	14,284.36	.0243010336	14,284.36	.0243010336	347.78-	13,936.58
6001	* FIRE PROTECTION DIST	91,001.78	.1548167646	91,001.78	.1548167646	2,215.62-	88,786.16
6100	* COUNTY FLOOD ZN ADM	1,432.14	.0024364252	1,432.14	.0024364252	34.87-	1,397.27
6130	* COUNTY FLOOD ZN #3	6,897.56	.0117344873	6,897.56	.0117344873	167.93-	6,729.63
7135	PL VLY REC & PK	28,331.63	.0481973828	28,331.63	.0481973828	689.76-	27,641.87
8001	CITY CAMARILLO - TEA	9,117.70	.0155114783	9,117.70	.0155114783	221.99-	8,895.71
	Prior Year Tea	15,355.15	.0261229399	15,044.27	.0255940615	366.28-	14,677.99
	Tea Transfer:	310.88-					
		24,161.97	.0416344182	24,161.97	.0411055398	588.27-	23,573.70
8002	CAMARILLO VRSD	2,379.50	.0040631099	2,379.50	.0040631099	58.15-	2,321.35
8600	CALLEGUAS MUN WTR	4,924.91	.0083859412	4,924.91	.0083859412	120.01-	4,804.90
8802	CAM LTE MAINT CTR ZN	5,690.16	.0096802718	5,690.16	.0096802718	138.54-	5,551.62
8870	CAMARILLO HEALTH CARE	10,887.42	.0185224039	10,887.42	.0185224039	265.08-	10,622.34
TRA 07016	Totals:	587,803.15	1.0000000000	587,803.15	1.0000000000	14,311.21-	573,491.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,822,741			56,390,920
Unsecured	68,000			68,700
State Assessed				
	57,890,741		1,431,121-	56,459,620

Prime: CAMARILLO CITY TRA: 07017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	116,231.57	.1683964865	116,231.57	.1683964865	4,151.41	120,382.98
2007	HI SCH GEN OXNARD	89,527.77	.1297079625	89,527.77	.1297079625	3,197.64	92,725.41
2015	VTA COM COLLEGE GEN	36,188.91	.0524305619	36,188.91	.0524305619	1,292.55	37,481.46
2019	VTA COLLEGE CHILD CTR	187.14	.0002711235	187.14	.0002711235	6.68	193.82
4001	COUNTY GENERAL FUND	134,315.62	.1945966807	134,315.62	.1945966807	4,797.32	139,112.94
	Prior Year Tea	25,091.50-	.0361961651-	24,743.47-	.0356919426-	879.90-	25,623.37-
	Tea Transfer:	348.03					
		109,572.15	.1584005156	109,572.15	.1589047381	3,917.42	113,489.57
4002	E.R.A.F.	31,225.95	.0452402036	31,225.95	.0452402036	1,115.29	32,341.24
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,740.17	.0052623283	3,740.17	.0052623283	129.73	3,869.90
4004	E.R.A.F. 93-94 SHIFT	64,660.04	.0936795469	64,660.04	.0936795469	2,309.44	66,969.48
4005	VTA. CO. OFFICE EDUCATION	16,264.76	.0235644010	16,264.76	.0235644010	580.92	16,845.68
6001	* FIRE PROTECTION DIST	103,282.64	.1496360658	103,282.64	.1496360658	3,688.92	106,971.56
6100	* COUNTY FLOOD ZN ADM	1,631.74	.0023640778	1,631.74	.0023640778	58.28	1,690.02
6130	* COUNTY FLOOD ZN #3	7,488.70	.0108496413	7,488.70	.0108496413	267.47	7,756.17
7135	PL VLY REC & PK	31,321.36	.0453784387	31,321.36	.0453784387	1,118.70	32,440.06
8001	CITY CAMARILLO - TEA	10,386.42	.0150478584	10,386.42	.0150478584	370.97	10,757.39
	Prior Year Tea	21,351.33	.0309338368	21,003.30	.0304296143	750.17	21,753.47
	Tea Transfer:	348.03-					
		31,389.72	.0459816952	31,389.72	.0454774727	1,121.14	32,510.86
8002	CAMARILLO VRSD	2,648.01	.0038364485	2,648.01	.0038364485	94.58	2,742.59
8501	CAMARILLO SAN M & O	20,919.05	.0303075548	20,919.05	.0303075548	747.16	21,666.21
8600	CALLEGUAS MUN WTR	5,619.55	.0081416216	5,619.55	.0081416216	200.71	5,820.26
8802	CAM LTE MAINT CTR ZN	6,290.80	.0091141196	6,290.80	.0091141196	224.69	6,515.49
8870	CAMARILLO HEALTH CARE	12,035.61	.0174372069	12,035.61	.0174372069	429.87	12,465.48
TRA 07017	Totals:	690,225.64	1.0000000000	690,225.64	1.0000000000	24,652.60	714,878.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,151,553			71,571,793
Unsecured	276,480			321,500
State Assessed				
	69,428,033		2,465,260	71,893,293

Prime: CAMARILLO CITY TRA: 07018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea	.01-		.01-			.01-
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	.01		.01			.01
TRA 07018	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	376,818.79	.1603559887	376,818.79	.1603559887	3,842.45	380,661.24
2007	HI SCH GEN OXNARD	289,123.15	.1230369388	289,123.15	.1230369388	2,948.21	292,071.36
2015	VTA COM COLLEGE GEN	117,461.50	.0499859766	117,461.50	.0499859766	1,197.76	118,659.26
2019	VTA COLLEGE CHILD CTR	607.24	.0002584082	607.24	.0002584082	6.19	613.43
4001	COUNTY GENERAL FUND	430,163.91	.1830571215	430,163.91	.1830571215	4,386.41	434,550.32
	Prior Year Tea	65,017.52-	.0276683316-	63,872.35-	.0271810035-	651.31-	64,523.66-
	Tea Transfer:	1,145.17					
		366,291.56	.1553887899	366,291.56	.1558761180	3,735.10	370,026.66
4002	E.R.A.F.	114,071.89	.0485435182	114,071.89	.0485435182	1,163.20	115,235.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,080.29	.0042896844	10,080.29	.0042896844	102.79	10,183.08
4004	E.R.A.F. 93-94 SHIFT	227,525.62	.0968239796	227,525.62	.0968239796	2,320.09	229,845.71
4005	VTA. CO. OFFICE EDUCATION	52,788.25	.0224641476	52,788.25	.0224641476	538.29	53,326.54
6001	* FIRE PROTECTION DIST	340,347.27	.1448354591	340,347.27	.1448354591	3,470.54	343,817.81
6100	* COUNTY FLOOD ZN ADM	5,292.56	.0022522515	5,292.56	.0022522515	53.97	5,346.53
6130	* COUNTY FLOOD ZN #3	27,806.02	.0118329079	27,806.02	.0118329079	283.54	28,089.56
7135	PL VLY REC & PK	104,972.39	.0446712148	104,972.39	.0446712148	1,070.41	106,042.80
8001	CITY CAMARILLO - TEA	33,698.55	.0143404840	33,698.55	.0143404840	343.63	34,042.18
	Prior Year Tea	54,937.23	.0233786472	53,792.06	.0228913191	548.52	54,340.58
	Tea Transfer:	1,145.17-					
		87,490.61	.0377191312	87,490.61	.0372318031	892.15	88,382.76
8002	CAMARILLO VRSD	8,826.51	.0037561362	8,826.51	.0037561362	90.00	8,916.51
8600	CALLEGUAS MUN WTR	18,215.16	.0077514941	18,215.16	.0077514941	185.74	18,400.90
8650	CAMROSA CO WTR	24,313.74	.0103467655	24,313.74	.0103467655	247.93	24,561.67
8802	CAM LTE MAINT CTR ZN	21,024.50	.0089470205	21,024.50	.0089470205	214.39	21,238.89
8806	CAMAR MTC DIST MD A	116,603.04	.0496206644	116,603.04	.0496206644	1,189.01	117,792.05
8870	CAMARILLO HEALTH CARE	40,228.96	.0171195228	40,228.96	.0171195228	410.22	40,639.18
TRA 07019	Totals:	2,349,889.05	1.0000000000	2,349,889.05	1.0000000000	23,961.98	2,373,851.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	233,396,809			235,697,007
Unsecured	1,610,900			1,706,900
State Assessed				
	235,007,709		2,396,198	237,403,907

Prime: CAMARILLO CITY TRA: 07020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	179,749.63	.1707929665	180,975.92	.1708277409	715.45	181,691.37
	Net Transfers:	1,226.29					
2007	HI SCH GEN OXNARD	137,411.43	.1305644175	138,347.84	.1305900197	546.93	138,894.77
	Net Transfers:	936.41					
2015	VTA COM COLLEGE GEN	55,821.00	.0530395185	56,201.43	.0530499490	222.18	56,423.61
	Net Transfers:	380.43					
2019	VTA COLLEGE CHILD CTR	276.84	.0002630419	278.81	.0002631758	1.10	279.91
	Net Transfers:	1.97					
4001	COUNTY GENERAL FUND	216,545.03	.2057549003	217,952.82	.2057311705	861.62	218,814.44
	Net Transfers:	1,407.79					
	Prior Year Tea	38,145.46-	.0362447223-	37,809.80-	.0356896250-	149.47-	37,959.27-
	Tea Transfer:	335.66					
		180,143.02	.1695101780	180,143.02	.1700415455	712.15	180,855.17
4002	E.R.A.F.	53,694.48	.0510189586	54,023.87	.0509944951	213.57	54,237.44
	Net Transfers:	329.39					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,744.99	.0054587253	5,781.93	.0054577097	22.86	5,804.79
	Tea Transfer:	36.94					
4004	E.R.A.F. 93-94 SHIFT	101,578.48	.0965169739	102,240.67	.0965075502	404.18	102,644.85
	Net Transfers:	662.19					
4005	VTA. CO. OFFICE EDUCATION	25,113.07	.0238617216	25,284.33	.0238665176	99.96	25,384.29
	Net Transfers:	171.26					
6001	* FIRE PROTECTION DIST	161,200.18	.1531678059	162,286.64	.1531864576	641.56	162,928.20
	Net Transfers:	1,086.46					
6100	* COUNTY FLOOD ZN ADM	2,508.59	.0023835921	2,525.77	.0023841381	9.99	2,535.76
	Net Transfers:	17.18					
6130	* COUNTY FLOOD ZN #3	10,959.20	.0104131228	11,036.72	.0104178387	43.63	11,080.35
	Net Transfers:	77.52					
7135	PL VLY REC & PK	49,900.39	.0474139247	50,240.12	.0474229179	198.61	50,438.73
	Net Transfers:	339.73					
8000	CITY CAMARILLO	16,186.02	.0153794922	16,302.52	.0153883603	64.45	16,366.97
	Net Transfers:	116.50					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	32,400.47	.0307859970	32,027.87	.0302319153	126.61	32,154.48
	Tea Transfer:	372.60-					
8002	CAMARILLO VRSD	4,032.95	.0038319895	4,054.43	.0038270789	16.03	4,070.46
	Net Transfers:	21.48					
8600	CALLEGUAS MUN WTR	8,665.91	.0082340956	8,725.03	.0082357761	34.49	8,759.52
	Net Transfers:	59.12					
8650	CAMROSA CO WTR	9,678.99	.0091967008	9,678.99	.0091362431	38.26	9,717.25
8870	CAMARILLO HEALTH CARE	19,119.47	.0181667776	19,250.01	.0181705705	76.10	19,326.11
	Net Transfers:	130.54					
TRA 07020	Totals:	1,052,441.66	1.0000000000	1,059,405.92	1.0000000000	4,188.11	1,063,594.03

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	105,092,119	697,030		106,257,860
Unsecured	137,600			87,700
State Assessed				
	105,229,719	697,030	418,811	106,345,560

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0059048190	6,964.26
			6,964.26

*=====> Net Impact On TRA: 6,964.26

Prime: CAMARILLO CITY TRA: 07021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	106,747.69	.1558158662	106,747.69	.1558158662	89,385.91-	17,361.78
2007	HI SCH GEN OXNARD	90,529.79	.1321431736	90,529.79	.1321431736	75,805.75-	14,724.04
2015	VTA COM COLLEGE GEN	36,779.19	.0536852683	36,779.19	.0536852683	30,797.29-	5,981.90
2019	VTA COLLEGE CHILD CTR	190.10	.0002775147	190.10	.0002775147	159.20-	30.90
4001	COUNTY GENERAL FUND	136,497.97	.1998554992	136,497.97	.1998554992	114,649.85-	21,848.12
	Prior Year Tea	232,771.61-	.3397686171-	232,408.23-	.3392382041-	194,608.66	37,799.57-
	Tea Transfer:	363.38					
		95,910.26-	.1399131179-	95,910.26-	.1393827049-	79,958.81	15,951.45-
4002	E.R.A.F.	26,891.88	.0388781169	26,891.88	.0388781169	22,302.97-	4,588.91
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	29,267.33	.0427205155	29,267.33	.0427205155	24,507.21-	4,760.12
4004	E.R.A.F. 93-94 SHIFT	74,632.63	.1089386380	74,632.63	.1089386380	62,494.15-	12,138.48
4005	VTA. CO. OFFICE EDUCATION	16,992.11	.0248039037	16,992.11	.0248039037	14,229.10-	2,763.01
6001	* FIRE PROTECTION DIST	99,907.93	.1458321191	99,907.93	.1458321191	83,658.60-	16,249.33
6100	* COUNTY FLOOD ZN ADM	1,657.76	.0024200067	1,657.76	.0024200067	1,388.27-	269.49
6130	* COUNTY FLOOD ZN #3	6,872.41	.0100314255	6,872.41	.0100314255	5,754.67-	1,117.74
8001	CITY CAMARILLO - TEA	10,535.64	.0153785075	10,535.64	.0153785075	8,822.09-	1,713.55
	Prior Year Tea	203,504.28	.2970481016	203,140.90	.2965176886	170,101.45-	33,039.45
	Tea Transfer:	363.38-					
		213,676.54	.3124266091	213,676.54	.3118961961	178,923.54-	34,753.00
8002	CAMARILLO VRSD	2,880.71	.0040354178	2,880.71	.0040354178	2,314.97-	565.74
8501	CAMARILLO SAN M & O	21,903.31	.0319764083	21,903.31	.0319764083	18,343.71-	3,559.60
8600	CALLEGUAS MUN WTR	5,763.95	.0083292873	5,763.95	.0083292873	4,778.21-	985.74
8802	CAM LTE MAINT CTR ZN	6,585.74	.0096140160	6,585.74	.0096140160	5,515.21-	1,070.53
8805	CAM LTE MAINT COMM	27,117.89	.0395873847	27,117.89	.0395873847	22,709.85-	4,408.04
8870	CAMARILLO HEALTH CARE	12,601.94	.0183974465	12,601.94	.0183974465	10,553.95-	2,047.99
TRA 07021	Totals:	685,088.64	1.0000000000	685,088.64	1.0000000000	573,663.75-	111,424.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	66,738,729			9,685,844
Unsecured	1,787,800			1,474,310
State Assessed				
	68,526,529		57,366,375-	11,160,154

Prime: CAMARILLO CITY TRA: 07022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1754418262		.1754418262		
2007	HI SCH GEN OXNARD		.1346998535		.1346998535		
2015	VTA COM COLLEGE GEN		.0546608101		.0546608101		
2019	VTA COLLEGE CHILD CTR		.0004880429		.0004880429		
4001	COUNTY GENERAL FUND		.1156115525		.1156115525		
4002	E.R.A.F.		.0447349043		.0447349043		
4003	CITY E.R.A.F. 92-93 SH		.0051546392		.0051546392		
4004	E.R.A.F. 93-94 SHIFT		.1509572901		.1509572901		
4005	VTA. CO. OFFICE EDUCATION		.0208026510		.0208026510		
4401	* COUNTY LIBRARY		.0152798233		.0152798233		
6001	* FIRE PROTECTION DIST		.1509572901		.1509572901		
6100	* COUNTY FLOOD ZN ADM		.0022091311		.0022091311		
6130	* COUNTY FLOOD ZN #3		.0108615611		.0108615611		
7135	PL VLY REC & PK		.0487849779		.0487849779		
8000	CITY CAMARILLO		.0386597938		.0386597938		
8002	CAMARILLO VRSD		.0038659794		.0038659794		
8600	CALLEGUAS MUN WTR		.0082842415		.0082842415		
8870	CAMARILLO HEALTH CARE		.0185456320		.0185456320		
TRA 07022	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07022

Prime: CAMARILLO CITY TRA: 07023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1738878188		.1738878188		
2007	HI SCH GEN OXNARD		.1330713462		.1330713462		
2015	VTA COM COLLEGE GEN		.0539331933		.0539331933		
2019	VTA COLLEGE CHILD CTR		.0001355105		.0001355105		
4001	COUNTY GENERAL FUND		.1132460553		.1132460553		
4002	E.R.A.F.		.0442783876		.0442783876		
4003	CITY E.R.A.F. 92-93 SH		.0050126477		.0050126477		
4004	E.R.A.F. 93-94 SHIFT		.1492190945		.1492190945		
4005	VTA. CO. OFFICE EDUCATION		.0235315959		.0235315959		
4401	* COUNTY LIBRARY		.0153860435		.0153860435		
6001	* FIRE PROTECTION DIST		.1492190945		.1492190945		
6100	* COUNTY FLOOD ZN ADM		.0023902903		.0023902903		
6130	* COUNTY FLOOD ZN #3		.0102805690		.0102805690		
7135	PL VLY REC & PK		.0480146666		.0480146666		
8000	CITY CAMARILLO		.0379661646		.0379661646		
8002	CAMARILLO VRSD		.0039915528		.0039915528		
8600	CALLEGUAS MUN WTR		.0083312061		.0083312061		
8802	CAM LTE MAINT CTR ZN		.0096075747		.0096075747		
8870	CAMARILLO HEALTH CARE		.0184971881		.0184971881		
TRA 07023	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07023

Prime: CAMARILLO CITY TRA: 07024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	574,300.16	.1627696522	574,300.16	.1627696522	21,945.30	596,245.46
2007	HI SCH GEN OXNARD	438,737.27	.1243480572	438,737.27	.1243480572	16,765.14	455,502.41
2015	VTA COM COLLEGE GEN	178,244.51	.0505185230	178,244.51	.0505185230	6,811.12	185,055.63
2019	VTA COLLEGE CHILD CTR	922.90	.0002617536	922.90	.0002617536	35.29	958.19
4001	COUNTY GENERAL FUND	659,781.46	.1869641329	659,781.46	.1869641329	25,207.33	684,988.79
	Prior Year Tea	117,782.31-	.0333821734-	116,025.86-	.0328843547-	4,433.61-	120,459.47-
	Tea Transfer:	1,756.45					
		543,755.60	.1535819595	543,755.60	.1540797782	20,773.72	564,529.32
4002	E.R.A.F.	154,603.18	.0438100760	154,603.18	.0438100760	5,906.66	160,509.84
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	17,702.76	.0050173652	17,702.76	.0050173652	676.46	18,379.22
4004	E.R.A.F. 93-94 SHIFT	338,410.93	.0959133040	338,410.93	.0959133040	12,931.44	351,342.37
4005	VTA. CO. OFFICE EDUCATION	80,173.52	.0227227106	80,173.52	.0227227106	3,063.57	83,237.09
6001	* FIRE PROTECTION DIST	510,928.96	.1448088164	510,928.96	.1448088164	19,523.75	530,452.71
6100	* COUNTY FLOOD ZN ADM	8,039.96	.0022786636	8,039.96	.0022786636	307.22	8,347.18
6130	* COUNTY FLOOD ZN #3	37,335.95	.0105818544	37,335.95	.0105818544	1,426.69	38,762.64
7135	PL VLY REC & PK	159,026.88	.0450705773	159,026.88	.0450705773	6,076.61	165,103.49
8001	CITY CAMARILLO - TEA	51,178.11	.0145050343	51,178.11	.0145050343	1,955.63	53,133.74
	Prior Year Tea	100,079.55	.0283648082	98,323.10	.0278669895	3,757.15	102,080.25
	Tea Transfer:	1,756.45-					
		149,501.21	.0428698425	149,501.21	.0423720238	5,712.78	155,213.99
8002	CAMARILLO VRSD	13,384.61	.0037996718	13,384.61	.0037996718	512.29	13,896.90
8501	CAMARILLO SAN M & O	106,265.62	.0301393865	106,265.62	.0301393865	4,063.52	110,329.14
8600	CALLEGUAS MUN WTR	27,659.16	.0078422279	27,659.16	.0078422279	1,057.32	28,716.48
8802	CAM LTE MAINT CTR ZN	31,938.51	.0090519553	31,938.51	.0090519553	1,220.42	33,158.93
8803	CAM LTE MAINT RES ZN	96,229.46	.0272731991	96,229.46	.0272731991	3,677.09	99,906.55
8870	CAMARILLO HEALTH CARE	61,138.89	.0173404039	61,138.89	.0173404039	2,337.91	63,476.80
TRA 07024	Totals:	3,528,300.04	1.0000000000	3,528,300.04	1.0000000000	134,824.30	3,663,124.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	349,697,955			363,188,485
Unsecured	274,500			266,400
State Assessed				
	349,972,455		13,482,430	363,454,885

Prime: CAMARILLO CITY TRA: 07025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,882.60	.1761759027	2,882.60	.1761759027	173.14	3,055.74
2007	HI SCH GEN OXNARD	2,203.66	.1347268583	2,203.66	.1347268583	132.41	2,336.07
2015	VTA COM COLLEGE GEN	895.30	.0547352156	895.30	.0547352156	53.79	949.09
2019	VTA COLLEGE CHILD CTR	4.59	.0002818146	4.59	.0002818146	.28	4.87
4001	COUNTY GENERAL FUND	2,859.83	.1747125706	2,859.83	.1747125706	171.71	3,031.54
4002	E.R.A.F.	731.80	.0447277150	731.80	.0447277150	43.96	775.76
4003	CITY E.R.A.F. 92-93 SH	82.57	.0050455239	82.57	.0050455239	4.96	87.53
4004	E.R.A.F. 93-94 SHIFT	1,367.13	.0835552035	1,367.13	.0835552035	82.12	1,449.25
4005	VTA. CO. OFFICE EDUCATION	399.07	.0243902439	399.07	.0243902439	23.97	423.04
6001	* FIRE PROTECTION DIST	2,535.46	.1549599404	2,535.46	.1549599404	152.29	2,687.75
6100	* COUNTY FLOOD ZN ADM	40.37	.0024659233	40.37	.0024659233	2.42	42.79
6130	* COUNTY FLOOD ZN #3	167.60	.0102426472	167.60	.0102426472	10.07	177.67
7135	PL VLY REC & PK	797.11	.0487165381	797.11	.0487165381	47.88	844.99
8000	CITY CAMARILLO	882.20	.0539175198	882.20	.0539175198	52.99	935.19
8002	CAMARILLO VRSD	67.28	.0041129041	67.28	.0041129041	4.04	71.32
8600	CALLEGUAS MUN WTR	138.87	.0084879431	138.87	.0084879431	8.34	147.21
8870	CAMARILLO HEALTH CARE	306.63	.0187455359	306.63	.0187455359	18.42	325.05
TRA 07025	Totals:	16,362.07	1.0000000000	16,362.07	1.0000000000	982.79	17,344.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,641,053			1,739,332
Unsecured				
State Assessed				
	1,641,053		98,279	1,739,332

Prime: CAMARILLO CITY TRA: 07026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,383.45	.1556858994	8,383.45	.1556858994	518.57	8,902.02
2007	HI SCH GEN OXNARD	6,411.07	.1191417889	6,411.07	.1191417889	396.84	6,807.91
2015	VTA COM COLLEGE GEN	2,604.63	.0484035375	2,604.63	.0484035375	161.22	2,765.85
2019	VTA COLLEGE CHILD CTR	13.47	.0002499354	13.47	.0002499354	.83	14.30
4001	COUNTY GENERAL FUND	9,607.92	.1782760393	9,607.92	.1782760393	593.83	10,201.75
	Prior Year Tea	1,743.24-	.0323731807-	1,717.66-	.0318981979-	106.25-	1,823.91-
	Tea Transfer:	25.58					
		7,890.26	.1459028586	7,890.26	.1463778414	487.58	8,377.84
4002	E.R.A.F.	2,255.70	.0418820591	2,255.70	.0418820591	139.50	2,395.20
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	261.29	.0048524748	261.29	.0048524748	16.16	277.45
4004	E.R.A.F. 93-94 SHIFT	5,358.95	.0995190087	5,358.95	.0995190087	331.48	5,690.43
4005	VTA. CO. OFFICE EDUCATION	1,169.72	.0217220037	1,169.72	.0217220037	72.35	1,242.07
6001	* FIRE PROTECTION DIST	7,482.76	.1389594154	7,482.76	.1389594154	462.85	7,945.61
6100	* COUNTY FLOOD ZN ADM	117.29	.0021780358	117.29	.0021780358	7.25	124.54
6130	* COUNTY FLOOD ZN #3	546.13	.0101422714	546.13	.0101422714	33.78	579.91
7135	PL VLY REC & PK	2,320.40	.0430901254	2,320.40	.0430901254	143.53	2,463.93
8001	CITY CAMARILLO - TEA	746.76	.0138677679	746.76	.0138677679	46.19	792.95
	Prior Year Tea	1,481.95	.0275207059	1,456.37	.0270457231	90.09	1,546.46
	Tea Transfer:	25.58-					
		2,203.13	.0413884738	2,203.13	.0409134910	136.28	2,339.41
8002	CAMARILLO VRSD	195.23	.0036318103	195.23	.0036318103	12.10	207.33
8501	CAMARILLO SAN M & O	1,550.45	.0288134503	1,550.45	.0288134503	95.97	1,646.42
8600	CALLEGUAS MUN WTR	403.53	.0074971296	403.53	.0074971296	24.97	428.50
8802	CAM LTE MAINT CTR ZN	466.01	.0086541391	466.01	.0086541391	28.83	494.84
8803	CAM LTE MAINT RES ZN	1,404.09	.0260742000	1,404.09	.0260742000	86.85	1,490.94
8805	CAM LTE MAINT COMM	1,918.89	.0356345095	1,918.89	.0356345095	118.69	2,037.58
8870	CAMARILLO HEALTH CARE	891.99	.0165768733	891.99	.0165768733	55.22	947.21
TRA 07026	Totals:	53,848.44	1.0000000000	53,848.44	1.0000000000	3,330.85	57,179.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,294,473			5,627,558
Unsecured				
State Assessed				
	5,294,473		333,085	5,627,558

Prime: CAMARILLO CITY TRA: 07027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.2010571457		.2010571457		
2007	HI SCH GEN OXNARD		.1420345489		.1420345489		
2015	VTA COM COLLEGE GEN		.0575815739		.0575815739		
2019	VTA COLLEGE CHILD CTR		.0001744896		.0001744896		
4001	COUNTY GENERAL FUND		.0978391207		.0978391207		
4002	E.R.A.F.		.1579069845		.1579069845		
4004	E.R.A.F. 93-94 SHIFT		.1049167248		.1049167248		
4005	VTA. CO. OFFICE EDUCATION		.0253648482		.0253648482		
4401	* COUNTY LIBRARY		.0164888135		.0164888135		
6001	* FIRE PROTECTION DIST		.1579069845		.1579069845		
6100	* COUNTY FLOOD ZN ADM		.0025265118		.0025265118		
6120	* COUNTY FLOOD ZN #2		.0254645790		.0254645790		
7770	UNITED WTR CONS DIST		.0064160101		.0064160101		
8002	CAMARILLO VRSD		.0043216648		.0043216648		
TRA 07027	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07027

Prime: CAMARILLO CITY TRA: 07028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	126,901.52	.1629217657	126,901.52	.1629217657	5,896.00	132,797.52
2007	HI SCH GEN OXNARD	96,957.33	.1244780959	96,957.33	.1244780959	4,504.76	101,462.09
2015	VTA COM COLLEGE GEN	39,389.56	.0505700394	39,389.56	.0505700394	1,830.09	41,219.65
2019	VTA COLLEGE CHILD CTR	202.35	.0002598012	202.35	.0002598012	9.40	211.75
4001	COUNTY GENERAL FUND	145,353.60	.1866124355	145,353.60	.1866124355	6,753.35	152,106.95
	Prior Year Tea	26,831.13-	.0344469832-	26,444.17-	.0339501874-	1,228.63-	27,672.80-
	Tea Transfer:	386.96					
		118,909.43	.1521654523	118,909.43	.1526622481	5,524.72	124,434.15
4002	E.R.A.F.	34,092.26	.0437772666	34,092.26	.0437772666	1,584.26	35,676.52
4003	CITY E.R.A.F. 92-93 SH	93.39	.0001199994	93.39	.0001199994	4.34	97.73
	Prior Year Tea	4,008.35	.0051460914	4,008.35	.0051460914	186.23	4,194.58
		4,101.74	.0052660908	4,101.74	.0052660908	190.57	4,292.31
4004	E.R.A.F. 93-94 SHIFT	74,758.74	.0959785778	74,758.74	.0959785778	3,473.39	78,232.13
4005	VTA. CO. OFFICE EDUCATION	17,698.69	.0227223583	17,698.69	.0227223583	822.30	18,520.99
6001	* FIRE PROTECTION DIST	112,681.90	.1446659875	112,681.90	.1446659875	5,235.34	117,917.24
6100	* COUNTY FLOOD ZN ADM	1,775.30	.0022792172	1,775.30	.0022792172	82.48	1,857.78
6130	* COUNTY FLOOD ZN #3	8,197.22	.0105239474	8,197.22	.0105239474	380.85	8,578.07
7135	PL VLY REC & PK	35,128.49	.0451001009	35,128.49	.0451001009	1,632.14	36,760.63
8000	CITY CAMARILLO	12,012.91	.0154227047	12,012.91	.0154227047	558.13	12,571.04
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	22,822.78	.0293008918	22,435.82	.0288040960	1,042.40	23,478.22
	Tea Transfer:	386.96-					
8002	CAMARILLO VRSD	2,966.01	.0038013064	2,966.01	.0038013064	137.57	3,103.58
8501	CAMARILLO SAN M & O	22,856.37	.0293440235	22,856.37	.0293440235	1,061.94	23,918.31
8600	CALLEGUAS MUN WTR	6,114.46	.0078467155	6,114.46	.0078467155	283.97	6,398.43
8802	CAM LTE MAINT CTR ZN	7,045.22	.0090449855	7,045.22	.0090449855	327.33	7,372.55
8803	CAM LTE MAINT RES ZN	21,192.01	.0272072581	21,192.01	.0272072581	984.61	22,176.62
8870	CAMARILLO HEALTH CARE	13,493.42	.0173234135	13,493.42	.0173234135	626.92	14,120.34
TRA 07028	Totals:	778,910.75	1.0000000000	778,910.75	1.0000000000	36,189.17	815,099.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,826,838			81,367,355
Unsecured	176,200			254,600
State Assessed				
	78,003,038		3,618,917	81,621,955

Prime: CAMARILLO CITY TRA: 07029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760267430		.1760267430		
2007	HI SCH GEN OXNARD		.1345719743		.1345719743		
2015	VTA COM COLLEGE GEN		.0546969960		.0546969960		
2019	VTA COLLEGE CHILD CTR		.0001736412		.0001736412		
4001	COUNTY GENERAL FUND		.1138816263		.1138816263		
4002	E.R.A.F.		.0446142417		.0446142417		
4003	CITY E.R.A.F. 92-93 SH		.0050726945		.0050726945		
4004	E.R.A.F. 93-94 SHIFT		.1511302133		.1511302133		
4005	VTA. CO. OFFICE EDUCATION		.0230075348		.0230075348		
4401	* COUNTY LIBRARY		.0155682904		.0155682904		
6001	* FIRE PROTECTION DIST		.1511302133		.1511302133		
6100	* COUNTY FLOOD ZN ADM		.0023877746		.0023877746		
6130	* COUNTY FLOOD ZN #3		.0096253847		.0096253847		
7135	PL VLY REC & PK		.0486044784		.0486044784		
8000	CITY CAMARILLO		.0385015388		.0385015388		
8002	CAMARILLO VRSD		.0040539106		.0040539106		
8600	CALLEGUAS MUN WTR		.0083731296		.0083731296		
8870	CAMARILLO HEALTH CARE		.0185796145		.0185796145		
TRA 07029	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07029

Prime: CAMARILLO CITY TRA: 07030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,116.88	.1761354661	3,116.88	.1761354661	140.46	3,257.34
2007	HI SCH GEN OXNARD	2,383.52	.1347374849	2,383.52	.1347374849	107.45	2,490.97
2015	VTA COM COLLEGE GEN	968.34	.0547397054	968.34	.0547397054	43.65	1,011.99
2019	VTA COLLEGE CHILD CTR	4.98	.0002821873	4.98	.0002821873	.23	5.21
4001	COUNTY GENERAL FUND	3,575.01	.2019039785	3,575.01	.2019039785	161.03	3,736.04
	Prior Year Tea	737.96-	.0417029368-	728.44-	.0411647116-	32.82-	761.26-
	Tea Transfer:	9.52					
		2,846.57	.1602010417	2,846.57	.1607392669	128.21	2,974.78
4002	E.R.A.F.	930.78	.0527041340	930.78	.0527041340	42.03	972.81
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	108.15	.0061118800	108.15	.0061118800	4.87	113.02
4004	E.R.A.F. 93-94 SHIFT	1,697.42	.0959215807	1,697.42	.0959215807	76.49	1,773.91
4005	VTA. CO. OFFICE EDUCATION	435.08	.0245876833	435.08	.0245876833	19.61	454.69
6001	* FIRE PROTECTION DIST	2,782.70	.1572512192	2,782.70	.1572512192	125.40	2,908.10
6100	* COUNTY FLOOD ZN ADM	43.58	.0024635638	43.58	.0024635638	1.96	45.54
6130	* COUNTY FLOOD ZN #3	191.05	.0107940449	191.05	.0107940449	8.61	199.66
7135	PL VLY REC & PK	864.84	.0488727254	864.84	.0488727254	38.97	903.81
8001	CITY CAMARILLO - TEA	277.66	.0156904332	277.66	.0156904332	12.51	290.17
	Prior Year Tea	629.81	.0355910568	620.29	.0350528316	27.95	648.24
	Tea Transfer:	9.52-					
		897.95	.0512814900	897.95	.0507432648	40.46	938.41
8002	CAMARILLO VRSD	73.22	.0041105966	73.22	.0041105966	3.28	76.50
8600	CALLEGUAS MUN WTR	150.32	.0084813115	150.32	.0084813115	6.76	157.08
8650	CAMROSA CO WTR	200.48	.0113238852	200.48	.0113238852	9.03	209.51
TRA 07030	Totals:	17,695.86	1.0000000000	17,695.86	1.0000000000	797.47	18,493.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,280,302			1,305,869
Unsecured	594,700			648,880
State Assessed				
	1,875,002		79,747	1,954,749

Prime: CAMARILLO CITY TRA: 07031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1708471778		.1708471778		
2007	HI SCH GEN OXNARD		.1306122449		.1306122449		
2015	VTA COM COLLEGE GEN		.0530612245		.0530612245		
2019	VTA COLLEGE CHILD CTR		.0002551020		.0002551020		
4001	COUNTY GENERAL FUND		.1424832377		.1424832377		
4002	E.R.A.F.		.0510999631		.0510999631		
4004	E.R.A.F. 93-94 SHIFT		.1490433687		.1490433687		
4005	VTA. CO. OFFICE EDUCATION		.0232805612		.0232805612		
4401	* COUNTY LIBRARY		.0151367081		.0151367081		
6001	* FIRE PROTECTION DIST		.1490433687		.1490433687		
6100	* COUNTY FLOOD ZN ADM		.0023019958		.0023019958		
6130	* COUNTY FLOOD ZN #3		.0108367538		.0108367538		
7135	PL VLY REC & PK		.0473429322		.0473429322		
8002	CAMARILLO VRSD		.0039524833		.0039524833		
8501	CAMARILLO SAN M & O		.0315051020		.0315051020		
8600	CALLEGUAS MUN WTR		.0082307208		.0082307208		
8650	CAMROSA CO WTR		.0109670554		.0109670554		
TRA 07031	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07031

Prime: CAMARILLO CITY TRA: 07032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760831526		.1760831526		
2007	HI SCH GEN OXNARD		.1344596759		.1344596759		
2015	VTA COM COLLEGE GEN		.0546265297		.0546265297		
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND		.2024318562		.2024318562		
4002	E.R.A.F.		.0611349836		.0611349836		
4004	E.R.A.F. 93-94 SHIFT		.0947785440		.0947785440		
4005	VTA. CO. OFFICE EDUCATION		.0245910617		.0245910617		
4401	* COUNTY LIBRARY		.0157001480		.0157001480		
6001	* FIRE PROTECTION DIST		.1421842103		.1421842103		
6100	* COUNTY FLOOD ZN ADM		.0024664432		.0024664432		
6130	* COUNTY FLOOD ZN #3		.0111303664		.0111303664		
7135	PL VLY REC & PK		.0487825040		.0487825040		
8002	CAMARILLO VRSD		.0041128798		.0041128798		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07032	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	399,119.70	.2171129391	399,119.70	.2171129391	9,380.40-	389,739.30
2007	HI SCH GEN OXNARD	260,512.35	.1417146946	260,512.35	.1417146946	6,122.80-	254,389.55
2015	VTA COM COLLEGE GEN	105,836.44	.0575733867	105,836.44	.0575733867	2,487.47-	103,348.97
2019	VTA COLLEGE CHILD CTR	547.18	.0002976568	547.18	.0002976568	12.86-	534.32
4001	COUNTY GENERAL FUND	342,143.21	.1861177693	342,143.21	.1861177693	8,041.24-	334,101.97
	Prior Year Tea	65,671.52-	.0357239628-	64,760.68-	.0352284862-	1,522.05	63,238.63-
	Tea Transfer:	910.84					
		277,382.53	.1503938065	277,382.53	.1508892831	6,519.19-	270,863.34
4002	E.R.A.F.	80,342.84	.0437048893	80,342.84	.0437048893	1,888.28-	78,454.56
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,752.54	.0053051864	9,752.54	.0053051864	229.21-	9,523.33
4004	E.R.A.F. 93-94 SHIFT	165,680.58	.0901268383	165,680.58	.0901268383	3,893.94-	161,786.64
4005	VTA. CO. OFFICE EDUCATION	48,861.51	.0265796617	48,861.51	.0265796617	1,148.38-	47,713.13
6001	* FIRE PROTECTION DIST	264,073.59	.1436506117	264,073.59	.1436506117	6,206.45-	257,867.14
6100	* COUNTY FLOOD ZN ADM	4,161.04	.0022635242	4,161.04	.0022635242	97.80-	4,063.24
6130	* COUNTY FLOOD ZN #3	18,646.83	.0101435085	18,646.83	.0101435085	438.25-	18,208.58
7135	PL VLY REC & PK	81,760.07	.0444759107	81,760.07	.0444759107	1,921.59-	79,838.48
7770	UNITED WTR CONS DIST	10,759.27	.0058528153	10,759.27	.0058528153	252.87-	10,506.40
8001	CITY CAMARILLO - TEA	26,489.66	.0144098307	26,489.66	.0144098307	622.58-	25,867.08
	Prior Year Tea	55,918.98	.0304187764	55,008.14	.0299232998	1,292.84-	53,715.30
	Tea Transfer:	910.84-					
		81,497.80	.0448286071	81,497.80	.0443331305	1,915.42-	79,582.38
8002	CAMARILLO VRSD	6,938.99	.0037746321	6,938.99	.0037746321	163.08-	6,775.91
8600	CALLEGUAS MUN WTR	22,431.35	.0122013310	22,431.35	.0122013310	527.16-	21,904.19
TRA 07033	Totals:	1,838,304.61	1.0000000000	1,838,304.61	1.0000000000	43,205.15-	1,795,099.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	183,684,664			179,438,649
Unsecured	189,600			115,100
State Assessed				
	183,874,264		4,320,515-	179,553,749

Prime: CAMARILLO CITY TRA: 07034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	58,307.91	.1704183897	58,307.91	.1704183897	1,031.44	59,339.35
2007	HI SCH GEN OXNARD	44,552.10	.1302137880	44,552.10	.1302137880	788.11	45,340.21
2015	VTA COM COLLEGE GEN	18,100.03	.0529015498	18,100.03	.0529015498	320.18	18,420.21
2019	VTA COLLEGE CHILD CTR	93.41	.0002740147	93.41	.0002740147	1.66	95.07
4001	COUNTY GENERAL FUND	57,889.60	.1690371901	57,889.60	.1690371901	1,023.07	58,912.67
4002	E.R.A.F.	14,888.67	.0435222938	14,888.67	.0435222938	263.42	15,152.09
4003	CITY E.R.A.F. 92-93 SH	1,661.60	.0048802783	1,661.60	.0048802783	29.54	1,691.14
4004	E.R.A.F. 93-94 SHIFT	27,784.55	.0812067937	27,784.55	.0812067937	491.50	28,276.05
4005	VTA. CO. OFFICE EDUCATION	8,071.76	.0235936239	8,071.76	.0235936239	142.80	8,214.56
6001	* FIRE PROTECTION DIST	51,142.07	.1494745620	51,142.07	.1494745620	904.68	52,046.75
6100	* COUNTY FLOOD ZN ADM	816.19	.0023857575	816.19	.0023857575	14.44	830.63
6130	* COUNTY FLOOD ZN #3	3,724.05	.0108843428	3,724.05	.0108843428	65.88	3,789.93
7135	PL VLY REC & PK	16,122.55	.0471344997	16,122.55	.0471344997	285.28	16,407.83
8000	CITY CAMARILLO	17,851.26	.0521744464	17,851.26	.0521744464	315.78	18,167.04
8002	CAMARILLO VRSD	1,376.67	.0039782611	1,376.67	.0039782611	24.08	1,400.75
8501	CAMARILLO SAN M & O	10,757.30	.0315547451	10,757.30	.0315547451	190.98	10,948.28
8600	CALLEGUAS MUN WTR	2,816.85	.0082107942	2,816.85	.0082107942	49.70	2,866.55
8870	CAMARILLO HEALTH CARE	6,189.08	.0181546692	6,189.08	.0181546692	109.88	6,298.96
TRA 07034	Totals:	342,145.65	1.0000000000	342,145.65	1.0000000000	6,052.42	348,198.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,752,090			33,308,182
Unsecured	1,377,390			1,426,540
State Assessed				
	34,129,480		605,242	34,734,722

Prime: CAMARILLO CITY TRA: 07035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	36,771.66	.1696501036	36,771.66	.1696501036	412.81	37,184.47
2007	HI SCH GEN OXNARD	28,121.35	.1298205744	28,121.35	.1298205744	315.89	28,437.24
2015	VTA COM COLLEGE GEN	11,424.78	.0527419635	11,424.78	.0527419635	128.34	11,553.12
2019	VTA COLLEGE CHILD CTR	59.00	.0002723742	59.00	.0002723742	.66	59.66
4001	COUNTY GENERAL FUND	38,971.72	.1796827034	38,971.72	.1796827034	437.22	39,408.94
4002	E.R.A.F.	10,741.32	.0495486734	10,741.32	.0495486734	120.57	10,861.89
4003	CITY E.R.A.F. 92-93 SH	1,052.95	.0048568150	1,052.95	.0048568150	11.82	1,064.77
4004	E.R.A.F. 93-94 SHIFT	18,505.06	.0853751209	18,505.06	.0853751209	207.74	18,712.80
4005	VTA. CO. OFFICE EDUCATION	5,108.12	.0235667701	5,108.12	.0235667701	57.35	5,165.47
6001	* FIRE PROTECTION DIST	32,822.92	.1514321519	32,822.92	.1514321519	368.48	33,191.40
6100	* COUNTY FLOOD ZN ADM	514.57	.0023740367	514.57	.0023740367	5.78	520.35
6130	* COUNTY FLOOD ZN #3	2,300.50	.0106134871	2,300.50	.0106134871	25.83	2,326.33
7135	PL VLY REC & PK	10,198.82	.0470533626	10,198.82	.0470533626	114.50	10,313.32
8000	CITY CAMARILLO	11,251.75	.0519112036	11,251.75	.0519112036	126.32	11,378.07
8002	CAMARILLO VRSD	857.68	.0039592272	857.68	.0039592272	9.63	867.31
8600	CALLEGUAS MUN WTR	1,770.88	.0081711121	1,770.88	.0081711121	19.88	1,790.76
8650	CAMROSA CO WTR	2,364.04	.0109071311	2,364.04	.0109071311	26.54	2,390.58
8870	CAMARILLO HEALTH CARE	3,912.77	.0180631892	3,912.77	.0180631892	43.95	3,956.72
TRA 07035	Totals:	216,749.89	1.0000000000	216,749.89	1.0000000000	2,433.31	219,183.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,570,968			21,773,999
Unsecured				40,300
State Assessed				
	21,570,968		243,331	21,814,299

Prime: CAMARILLO CITY TRA: 07036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea	5.45-		5.45-			5.45-
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.78		.78			.78
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	4.67		4.67			4.67
TRA 07036	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,992.99	.1760884403	5,992.99	.1760884403	1,343.75	7,336.74
2007	HI SCH GEN OXNARD	4,584.35	.1347281399	4,584.35	.1347281399	1,028.12	5,612.47
2015	VTA COM COLLEGE GEN	1,862.43	.0547344992	1,862.43	.0547344992	417.68	2,280.11
2019	VTA COLLEGE CHILD CTR	9.59	.0002819289	9.59	.0002819289	2.15	11.74
4001	COUNTY GENERAL FUND	5,928.39	.1741279569	5,928.39	.1741279569	1,328.78	7,257.17
4002	E.R.A.F.	1,527.45	.0448790640	1,527.45	.0448790640	342.48	1,869.93
4003	CITY E.R.A.F. 92-93 SH	172.07	.0050431267	172.07	.0050431267	38.48	210.55
4004	E.R.A.F. 93-94 SHIFT	2,813.77	.0826755723	2,813.77	.0826755723	630.90	3,444.67
4005	VTA. CO. OFFICE EDUCATION	829.36	.0243681946	829.36	.0243681946	185.96	1,015.32
6001	* FIRE PROTECTION DIST	5,298.33	.1556780059	5,298.33	.1556780059	1,187.99	6,486.32
6100	* COUNTY FLOOD ZN ADM	83.83	.0024632746	83.83	.0024632746	18.80	102.63
6130	* COUNTY FLOOD ZN #3	374.38	.0110009123	374.38	.0110009123	83.95	458.33
7135	PL VLY REC & PK	1,657.76	.0487030565	1,657.76	.0487030565	371.66	2,029.42
8000	CITY CAMARILLO	1,834.03	.0538882955	1,834.03	.0538882955	411.23	2,245.26
8002	CAMARILLO VRSD	139.05	.0041102791	139.05	.0041102791	31.37	170.42
8600	CALLEGUAS MUN WTR	288.34	.0084841553	288.34	.0084841553	64.74	353.08
8870	CAMARILLO HEALTH CARE	637.83	.0187450980	637.83	.0187450980	143.05	780.88
TRA 07037	Totals:	34,033.95	1.0000000000	34,033.95	1.0000000000	7,631.09	41,665.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,337,852			4,061,261
Unsecured				39,700
State Assessed				
	3,337,852		763,109	4,100,961

Prime: CAMARILLO CITY TRA: 07038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	43,662.65	.1729036410	43,662.65	.1729036410	1,022.30	44,684.95
2007	HI SCH GEN OXNARD	33,394.42	.1322550442	33,394.42	.1322550442	781.96	34,176.38
2015	VTA COM COLLEGE GEN	13,567.02	.0537307725	13,567.02	.0537307725	317.69	13,884.71
2019	VTA COLLEGE CHILD CTR	70.02	.0002772864	70.02	.0002772864	1.64	71.66
4001	COUNTY GENERAL FUND	43,259.71	.1712911350	43,259.71	.1712911350	1,012.78	44,272.49
4002	E.R.A.F.	12,463.94	.0493507948	12,463.94	.0493507948	291.79	12,755.73
4003	CITY E.R.A.F. 92-93 SH	1,250.93	.0049525338	1,250.93	.0049525338	29.28	1,280.21
4004	E.R.A.F. 93-94 SHIFT	20,696.61	.0819583449	20,696.61	.0819583449	484.58	21,181.19
4005	VTA. CO. OFFICE EDUCATION	6,046.35	.0239434396	6,046.35	.0239434396	141.57	6,187.92
6001	* FIRE PROTECTION DIST	38,840.40	.1538075116	38,840.40	.1538075116	909.39	39,749.79
6100	* COUNTY FLOOD ZN ADM	611.38	.0024209736	611.38	.0024209736	14.31	625.69
6130	* COUNTY FLOOD ZN #3	2,608.61	.0103300346	2,608.61	.0103300346	61.08	2,669.69
7135	PL VLY REC & PK	12,109.19	.0479522571	12,109.19	.0479522571	283.52	12,392.71
8000	CITY CAMARILLO	13,367.18	.0529338895	13,367.18	.0529338895	312.97	13,680.15
8002	CAMARILLO VRSD	1,018.82	.0040366542	1,018.82	.0040366542	23.87	1,042.69
8600	CALLEGUAS MUN WTR	2,103.78	.0083320183	2,103.78	.0083320183	49.26	2,153.04
8650	CAMROSA CO WTR	2,808.47	.0111218689	2,808.47	.0111218689	65.76	2,874.23
8870	CAMARILLO HEALTH CARE	4,646.48	.0184018000	4,646.48	.0184018000	108.80	4,755.28
TRA 07038	Totals:	252,525.96	1.0000000000	252,525.96	1.0000000000	5,912.55	258,438.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,089,981			25,707,836
Unsecured	42,000			15,400
State Assessed				
	25,131,981		591,255	25,723,236

Prime: CAMARILLO CITY TRA: 07039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1718852690		.1718852690		
2007	HI SCH GEN OXNARD		.1457844334		.1457844334		
2015	VTA COM COLLEGE GEN		.0591963196		.0591963196		
2019	VTA COLLEGE CHILD CTR		.0003051357		.0003051357		
4001	COUNTY GENERAL FUND		.2456107407		.2456107407		
4002	E.R.A.F.		.0169467656		.0169467656		
4004	E.R.A.F. 93-94 SHIFT		.1081353863		.1081353863		
4005	VTA. CO. OFFICE EDUCATION		.0255375082		.0255375082		
4401	* COUNTY LIBRARY		.0169467656		.0169467656		
6001	* FIRE PROTECTION DIST		.1618627359		.1618627359		
6100	* COUNTY FLOOD ZN ADM		.0026523331		.0026523331		
6130	* COUNTY FLOOD ZN #3		.0102807248		.0102807248		
7135	PL VLY REC & PK		.0009623510		.0009623510		
8002	CAMARILLO VRSD		.0044362032		.0044362032		
8600	CALLEGUAS MUN WTR		.0091775420		.0091775420		
8870	CAMARILLO HEALTH CARE		.0202797859		.0202797859		
TRA 07039	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07039

Prime: CAMARILLO CITY TRA: 07040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	22.19	.1608150470	22.19	.1608150470	22.19-	
2007	HI SCH GEN OXNARD	16.95	.1228840125	16.95	.1228840125	16.96-	.01-
2015	VTA COM COLLEGE GEN	6.88	.0498432602	6.88	.0498432602	6.88-	
2019	VTA COLLEGE CHILD CTR	.04	.0003134796	.04	.0003134796	.04-	
4001	COUNTY GENERAL FUND	18.79	.1359164380	18.79	.1359164380	18.78-	.01
	Prior Year Tea	.11	.0007812500	.16	.0011594203	.16-	
	Tea Transfer:	.05					
		18.95	.1366976880	18.95	.1370758583	18.94-	.01
4002	E.R.A.F.	5.97	.0432601881	5.97	.0432601881	5.97-	
4003	CITY E.R.A.F. 92-93 SH	.82	.0059561129	.82	.0059561129	.82-	
4004	E.R.A.F. 93-94 SHIFT	13.97	.1012539185	13.97	.1012539185	13.97-	
4005	VTA. CO. OFFICE EDUCATION	3.09	.0224137931	3.09	.0224137931	3.09-	
6001	* FIRE PROTECTION DIST	19.14	.1387147335	19.14	.1387147335	19.14-	
6100	* COUNTY FLOOD ZN ADM	.30	.0021943574	.30	.0021943574	.30-	
6130	* COUNTY FLOOD ZN #3	1.45	.0105015674	1.45	.0105015674	1.45-	
7135	PL VLY REC & PK	6.14	.0445141066	6.14	.0445141066	6.14-	
8001	CITY CAMARILLO - TEA	7.91	.0573437500	7.91	.0573437500	7.91-	
	Prior Year Tea	.11-	.0007812500-	.16-	.0011594203-	.16	
	Tea Transfer:	.05-					
		7.75	.0565625000	7.75	.0561843297	7.75-	
8002	CAMARILLO VRSD	.52	.0037617555	.52	.0037617555	.52-	
8501	CAMARILLO SAN M & O	4.11	.0297805643	4.11	.0297805643	4.11-	
8600	CALLEGUAS MUN WTR	1.06	.0076802508	1.06	.0076802508	1.06-	
8802	CAM LTE MAINT CTR ZN	1.23	.0089341693	1.23	.0089341693	1.23-	
8805	CAM LTE MAINT COMM	5.09	.0368338558	5.09	.0368338558	5.08-	.01
8870	CAMARILLO HEALTH CARE	2.35	.0170846395	2.35	.0170846395	2.36-	.01-
TRA 07040	Totals:	138.00	1.0000000000	138.00	1.0000000000	138.00-	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	13,800			
State Assessed				
	13,800		13,800-	

Prime: CAMARILLO CITY TRA: 07041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	56,288.24	.1762706224	56,288.24	.1762706224	1,037.04	57,325.28
2007	HI SCH GEN OXNARD	43,020.82	.1347257984	43,020.82	.1347257984	792.62	43,813.44
2015	VTA COM COLLEGE GEN	17,478.03	.0547349699	17,478.03	.0547349699	322.02	17,800.05
2019	VTA COLLEGE CHILD CTR	90.01	.0002819633	90.01	.0002819633	1.66	91.67
4001	COUNTY GENERAL FUND	55,546.30	.1739311039	55,546.30	.1739311039	1,023.27	56,569.57
4002	E.R.A.F.	14,329.19	.0448720905	14,329.19	.0448720905	263.99	14,593.18
4003	CITY E.R.A.F. 92-93 SH	1,613.96	.0050463658	1,613.96	.0050463658	29.69	1,643.65
4004	E.R.A.F. 93-94 SHIFT	26,483.74	.0829357617	26,483.74	.0829357617	487.93	26,971.67
4005	VTA. CO. OFFICE EDUCATION	7,785.75	.0243816306	7,785.75	.0243816306	143.44	7,929.19
6001	* FIRE PROTECTION DIST	49,600.47	.1553274427	49,600.47	.1553274427	913.83	50,514.30
6100	* COUNTY FLOOD ZN ADM	786.98	.0024644691	786.98	.0024644691	14.50	801.48
6130	* COUNTY FLOOD ZN #3	3,521.85	.0110288591	3,521.85	.0110288591	64.89	3,586.74
7135	PL VLY REC & PK	15,562.30	.0487316419	15,562.30	.0487316419	286.70	15,849.00
8000	CITY CAMARILLO	17,219.92	.0539254221	17,219.92	.0539254221	317.26	17,537.18
8002	CAMARILLO VRSD	1,307.76	.0041106689	1,307.76	.0041106689	24.18	1,331.94
8600	CALLEGUAS MUN WTR	2,708.14	.0084883744	2,708.14	.0084883744	49.94	2,758.08
8870	CAMARILLO HEALTH CARE	5,984.99	.0187428153	5,984.99	.0187428153	110.27	6,095.26
TRA 07041	Totals:	319,328.45	1.0000000000	319,328.45	1.0000000000	5,883.23	325,211.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,871,296			32,459,619
Unsecured	34,900			34,900
State Assessed				
	31,906,196		588,323	32,494,519

Prime: CAMARILLO CITY TRA: 07042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	34,351.09	.1495408793	34,351.09	.1495408793	1,061.59-	33,289.50
2007	HI SCH GEN OXNARD	26,242.44	.1142413556	26,242.44	.1142413556	811.00-	25,431.44
2015	VTA COM COLLEGE GEN	10,661.43	.0464124764	10,661.43	.0464124764	329.48-	10,331.95
2019	VTA COLLEGE CHILD CTR	55.11	.0002399576	55.11	.0002399576	1.70-	53.41
4001	COUNTY GENERAL FUND	51,173.82	.2228370429	51,173.82	.2228370429	1,581.93-	49,591.89
	Prior Year Tea	9,296.60-	.0404709435-	9,160.37-	.0398778811-	283.09	8,877.28-
	Tea Transfer:	136.23					
		42,013.45	.1823660994	42,013.45	.1829591618	1,298.84-	40,714.61
4002	E.R.A.F.	10,816.04	.0469722039	10,816.04	.0469722039	333.46-	10,482.58
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,393.41	.0060659191	1,393.41	.0060659191	43.06-	1,350.35
4004	E.R.A.F. 93-94 SHIFT	24,878.00	.1083016163	24,878.00	.1083016163	768.83-	24,109.17
4005	VTA. CO. OFFICE EDUCATION	4,793.47	.0208675064	4,793.47	.0208675064	148.14-	4,645.33
6001	* FIRE PROTECTION DIST	31,294.56	.1362347430	31,294.56	.1362347430	967.13-	30,327.43
6100	* COUNTY FLOOD ZN ADM	480.65	.0020924664	480.65	.0020924664	14.85-	465.80
6130	* COUNTY FLOOD ZN #3	2,512.04	.0109356495	2,512.04	.0109356495	77.63-	2,434.41
7135	PL VLY REC & PK	9,544.45	.0415534343	9,544.45	.0415534343	294.99-	9,249.46
7770	UNITED WTR CONS DIST	1,314.06	.0057409994	1,314.06	.0057409994	40.76-	1,273.30
8001	CITY CAMARILLO - TEA	3,060.81	.0133246617	3,060.81	.0133246617	94.59-	2,966.22
	Prior Year Tea	7,903.19	.0344050244	7,766.96	.0338119620	240.03-	7,526.93
	Tea Transfer:	136.23-					
		10,827.77	.0477296861	10,827.77	.0471366237	334.62-	10,493.15
8002	CAMARILLO VRSD	797.25	.0034891202	797.25	.0034891202	24.77-	772.48
8501	CAMARILLO SAN M & O	6,348.03	.0276348466	6,348.03	.0276348466	196.18-	6,151.85
8600	CALLEGUAS MUN WTR	1,652.13	.0072014743	1,652.13	.0072014743	51.12-	1,601.01
8802	CAM LTE MAINT CTR ZN	1,909.45	.0083123961	1,909.45	.0083123961	59.01-	1,850.44
8804	CAM LTE MAINT MFG & IN	4,173.30	.0181676762	4,173.30	.0181676762	128.97-	4,044.33
8870	CAMARILLO HEALTH CARE	3,652.29	.0158994939	3,652.29	.0158994939	112.87-	3,539.42
TRA 07042	Totals:	229,710.42	1.0000000000	229,710.42	1.0000000000	7,099.00-	222,611.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,199,000			22,489,100
Unsecured				
State Assessed	95,832			95,832
	23,294,832		709,900-	22,584,932

Prime: CAMARILLO CITY TRA: 07043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	151,441.43	.1607776540	151,441.43	.1607776540	6,191.17	157,632.60
2007	HI SCH GEN OXNARD	115,692.24	.1228245656	115,692.24	.1228245656	4,729.68	120,421.92
2015	VTA COM COLLEGE GEN	47,001.95	.0498995858	47,001.95	.0498995858	1,921.51	48,923.46
2019	VTA COLLEGE CHILD CTR	243.30	.0002585404	243.30	.0002585404	9.96	253.26
4001	COUNTY GENERAL FUND	173,953.50	.1846232662	173,953.50	.1846232662	7,109.39	181,062.89
	Prior Year Tea	39,325.67-	.0417500557-	38,862.58-	.0412584191-	1,588.76-	40,451.34-
	Tea Transfer:	463.09					
		135,090.92	.1428732105	135,090.92	.1433648471	5,520.63	140,611.55
4002	E.R.A.F.	40,687.04	.0432873312	40,687.04	.0432873312	1,666.89	42,353.93
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,683.55	.0060339335	5,683.55	.0060339335	232.35	5,915.90
4004	E.R.A.F. 93-94 SHIFT	93,154.60	.0988974677	93,154.60	.0988974677	3,808.31	96,962.91
4005	VTA. CO. OFFICE EDUCATION	21,139.57	.0224458502	21,139.57	.0224458502	864.34	22,003.91
6001	* FIRE PROTECTION DIST	133,019.45	.1412199638	133,019.45	.1412199638	5,438.05	138,457.50
6100	* COUNTY FLOOD ZN ADM	2,119.93	.0022509819	2,119.93	.0022509819	86.68	2,206.61
6130	* COUNTY FLOOD ZN #3	9,892.52	.0105023861	9,892.52	.0105023861	404.42	10,296.94
7135	PL VLY REC & PK	41,924.73	.0445232791	41,924.73	.0445232791	1,714.49	43,639.22
8001	CITY CAMARILLO - TEA	13,494.40	.0143263128	13,494.40	.0143263128	551.67	14,046.07
	Prior Year Tea	33,642.12	.0357161222	33,179.03	.0352244856	1,356.41	34,535.44
	Tea Transfer:	463.09-					
		46,673.43	.0500424350	46,673.43	.0495507984	1,908.08	48,581.51
8002	CAMARILLO VRSD	3,602.49	.0037535407	3,602.49	.0037535407	144.54	3,747.03
8501	CAMARILLO SAN M & O	28,017.41	.0297717972	28,017.41	.0297717972	1,146.44	29,163.85
8600	CALLEGUAS MUN WTR	7,329.65	.0077469396	7,329.65	.0077469396	298.32	7,627.97
8802	CAM LTE MAINT CTR ZN	8,421.35	.0089420108	8,421.35	.0089420108	344.34	8,765.69
8805	CAM LTE MAINT COMM	34,675.77	.0368196283	34,675.77	.0368196283	1,417.84	36,093.61
8870	CAMARILLO HEALTH CARE	16,119.53	.0171288986	16,119.53	.0171288986	659.59	16,779.12
TRA 07043	Totals:	941,930.86	1.0000000000	941,930.86	1.0000000000	38,507.63	980,438.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,874,681			95,647,564
Unsecured	2,326,420			2,404,300
State Assessed				
	94,201,101		3,850,763	98,051,864

Prime: CAMARILLO CITY TRA: 07044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	82,462.70	.1740823750	82,462.70	.1740823750	1,615.49	84,078.19
2007	HI SCH GEN OXNARD	62,994.95	.1329851580	62,994.95	.1329851580	1,234.10	64,229.05
2015	VTA COM COLLEGE GEN	25,592.53	.0540269562	25,592.53	.0540269562	501.37	26,093.90
2019	VTA COLLEGE CHILD CTR	132.08	.0002788131	132.08	.0002788131	2.59	134.67
4001	COUNTY GENERAL FUND	94,772.11	.2000673403	94,772.11	.2000673403	1,856.62	96,628.73
	Prior Year Tea	17,366.69-	.0366618626-	17,114.39-	.0361292502-	335.28-	17,449.67-
	Tea Transfer:	252.30					
		77,657.72	.1634054777	77,657.72	.1639380901	1,521.34	79,179.06
4002	E.R.A.F.	22,072.05	.0465888491	22,072.05	.0465888491	432.34	22,504.39
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,598.41	.0054853771	2,598.41	.0054853771	50.90	2,649.31
4004	E.R.A.F. 93-94 SHIFT	45,548.90	.0961557246	45,548.90	.0961557246	892.33	46,441.23
4005	VTA. CO. OFFICE EDUCATION	11,505.40	.0242883129	11,505.40	.0242883129	225.40	11,730.80
6001	* FIRE PROTECTION DIST	73,155.01	.1544334411	73,155.01	.1544334411	1,433.14	74,588.15
6100	* COUNTY FLOOD ZN ADM	1,153.57	.0024352563	1,153.57	.0024352563	22.60	1,176.17
6130	* COUNTY FLOOD ZN #3	4,897.86	.0103395747	4,897.86	.0103395747	95.95	4,993.81
7135	PL VLY REC & PK	22,822.96	.0481794760	22,822.96	.0481794760	447.11	23,270.07
8001	CITY CAMARILLO - TEA	7,345.37	.0155063895	7,345.37	.0155063895	143.90	7,489.27
	Prior Year Tea	14,768.28	.0311764855	14,515.98	.0306438731	284.38	14,800.36
	Tea Transfer:	252.30-					
		21,861.35	.0466828750	21,861.35	.0461502626	428.28	22,289.63
8002	CAMARILLO VRSD	1,921.49	.0040617546	1,921.49	.0040617546	37.69	1,959.18
8600	CALLEGUAS MUN WTR	3,970.02	.0083835580	3,970.02	.0083835580	77.80	4,047.82
8802	CAM LTE MAINT CTR ZN	4,583.78	.0096765049	4,583.78	.0096765049	89.80	4,673.58
8870	CAMARILLO HEALTH CARE	8,768.48	.0185105157	8,768.48	.0185105157	171.78	8,940.26
TRA 07044	Totals:	473,699.26	1.0000000000	473,699.26	1.0000000000	9,280.01	482,979.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,257,005			48,185,006
Unsecured				
State Assessed				
	47,257,005		928,001	48,185,006

Prime: CAMARILLO CITY TRA: 07045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1628905979		.1628905979		
2007	HI SCH GEN OXNARD		.1244370540		.1244370540		
2015	VTA COM COLLEGE GEN		.0505785353		.0505785353		
2019	VTA COLLEGE CHILD CTR		.0002771427		.0002771427		
4001	COUNTY GENERAL FUND		.1666171173		.1666171173		
	Prior Year Tea		.5030080096-		.5030080096-		
4002	E.R.A.F.		.0412249706		.0412249706		
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea		.4755192878		.4755192878		
4004	E.R.A.F. 93-94 SHIFT		.0881482942		.0881482942		
4005	VTA. CO. OFFICE EDUCATION		.0227256981		.0227256981		
4401	* COUNTY LIBRARY		.0144807039		.0144807039		
6001	* FIRE PROTECTION DIST		.1436271610		.1436271610		
6100	* COUNTY FLOOD ZN ADM		.0022864269		.0022864269		
6130	* COUNTY FLOOD ZN #3		.0006235710		.0006235710		
7135	PL VLY REC & PK		.0450356821		.0450356821		
8000	CITY CAMARILLO		.0504399640		.0504399640		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea		.0274887218		.0274887218		
8002	CAMARILLO VRSD		.0038107116		.0038107116		
8501	CAMARILLO SAN M & O		.0300699785		.0300699785		
8600	CALLEGUAS MUN WTR		.0354049747		.0354049747		
8870	CAMARILLO HEALTH CARE		.0173214162		.0173214162		
TRA 07045	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1681884208		.1681884208		
2007	HI SCH GEN OXNARD		.1305872180		.1305872180		
2015	VTA COM COLLEGE GEN		.0530530157		.0530530157		
2019	VTA COLLEGE CHILD CTR		.0002739074		.0002739074		
4001	COUNTY GENERAL FUND		.1955768141		.1955768141		
4002	E.R.A.F.		.0601977560		.0601977560		
4004	E.R.A.F. 93-94 SHIFT		.0980070700		.0980070700		
4005	VTA. CO. OFFICE EDUCATION		.0240278703		.0240278703		
4401	* COUNTY LIBRARY		.0150622470		.0150622470		
6001	* FIRE PROTECTION DIST		.1369947231		.1369947231		
6100	* COUNTY FLOOD ZN ADM		.0023516180		.0023516180		
6130	* COUNTY FLOOD ZN #3		.0137007310		.0137007310		
7135	PL VLY REC & PK		.0469798658		.0469798658		
8002	CAMARILLO VRSD		.0040079751		.0040079751		
8600	CALLEGUAS MUN WTR		.0081795409		.0081795409		
8802	CAM LTE MAINT CTR ZN		.0093553499		.0093553499		
8805	CAM LTE MAINT COMM		.0152855171		.0152855171		
8870	CAMARILLO HEALTH CARE		.0181703598		.0181703598		
TRA 07046	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	246,319.26	.1613947519	246,319.26	.1613947519	1,101.63-	245,217.63
2007	HI SCH GEN OXNARD	188,166.45	.1232915220	188,166.45	.1232915220	841.55-	187,324.90
2015	VTA COM COLLEGE GEN	76,445.77	.0500892498	76,445.77	.0500892498	341.89-	76,103.88
2019	VTA COLLEGE CHILD CTR	395.30	.0002590146	395.30	.0002590146	1.77-	393.53
4001	COUNTY GENERAL FUND	283,023.13	.1854440394	283,023.13	.1854440394	1,265.79-	281,757.34
	Prior Year Tea	49,025.89-	.0321230272-	48,272.44-	.0316293501-	215.89	48,056.55-
	Tea Transfer:	753.45					
		234,750.69	.1533210122	234,750.69	.1538146893	1,049.90-	233,700.79
4002	E.R.A.F.	66,228.61	.0433947031	66,228.61	.0433947031	296.20-	65,932.41
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,407.93	.0048538659	7,407.93	.0048538659	33.13-	7,374.80
4004	E.R.A.F. 93-94 SHIFT	147,781.78	.0968304470	147,781.78	.0968304470	660.94-	147,120.84
4005	VTA. CO. OFFICE EDUCATION	34,374.00	.0225227438	34,374.00	.0225227438	153.73-	34,220.27
6001	* FIRE PROTECTION DIST	219,157.77	.1435978405	219,157.77	.1435978405	980.16-	218,177.61
6100	* COUNTY FLOOD ZN ADM	3,446.88	.0022584804	3,446.88	.0022584804	15.42-	3,431.46
6130	* COUNTY FLOOD ZN #3	15,763.95	.0103289524	15,763.95	.0103289524	70.50-	15,693.45
7135	PL VLY REC & PK	68,177.23	.0446714918	68,177.23	.0446714918	304.91-	67,872.32
8001	CITY CAMARILLO - TEA	21,941.21	.0143764485	21,941.21	.0143764485	98.13-	21,843.08
	Prior Year Tea	41,617.96	.0272691613	40,864.51	.0267754842	182.76-	40,681.75
	Tea Transfer:	753.45-					
		62,805.72	.0416456098	62,805.72	.0411519327	280.89-	62,524.83
8002	CAMARILLO VRSD	5,737.80	.0037595552	5,737.80	.0037595552	25.66-	5,712.14
8501	CAMARILLO SAN M & O	44,452.71	.0291265734	44,452.71	.0291265734	198.81-	44,253.90
8600	CALLEGUAS MUN WTR	11,857.89	.0077695928	11,857.89	.0077695928	53.03-	11,804.86
8802	CAM LTE MAINT CTR ZN	13,692.75	.0089718474	13,692.75	.0089718474	61.24-	13,631.51
8805	CAM LTE MAINT COMM	53,038.02	.0347518843	53,038.02	.0347518843	237.21-	52,800.81
8870	CAMARILLO HEALTH CARE	26,190.75	.0171608617	26,190.75	.0171608617	117.14-	26,073.61
TRA 07047	Totals:	1,526,191.26	1.0000000000	1,526,191.26	1.0000000000	6,825.71-	1,519,365.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	139,220,492			138,446,281
Unsecured	13,437,840			13,529,480
State Assessed				
	152,658,332		682,571-	151,975,761

Prime: CAMARILLO CITY TRA: 07048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,211.10	.1632339750	2,211.10	.1632339750	17.85-	2,193.25
2007	HI SCH GEN OXNARD	1,688.24	.1246327789	1,688.24	.1246327789	13.63-	1,674.61
2015	VTA COM COLLEGE GEN	685.86	.0506344608	685.86	.0506344608	5.54-	680.32
2019	VTA COLLEGE CHILD CTR	3.56	.0002625677	3.56	.0002625677	.03-	3.53
4001	COUNTY GENERAL FUND	2,546.83	.1880079448	2,546.83	.1880079448	20.56-	2,526.27
	Prior Year Tea	421.87-	.0311447038-	415.09-	.0306443783-	3.35	411.74-
	Tea Transfer:	6.78					
		2,131.74	.1568632410	2,131.74	.1573635665	17.21-	2,114.53
4002	E.R.A.F.	664.23	.0490371257	664.23	.0490371257	5.36-	658.87
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	64.25	.0047437551	64.25	.0047437551	.52-	63.73
4004	E.R.A.F. 93-94 SHIFT	1,331.20	.0982760706	1,331.20	.0982760706	10.75-	1,320.45
4005	VTA. CO. OFFICE EDUCATION	308.37	.0227653975	308.37	.0227653975	2.49-	305.88
6001	* FIRE PROTECTION DIST	1,987.59	.1467342789	1,987.59	.1467342789	16.05-	1,971.54
6100	* COUNTY FLOOD ZN ADM	30.90	.0022827509	30.90	.0022827509	.25-	30.65
6130	* COUNTY FLOOD ZN #3	143.96	.0106279200	143.96	.0106279200	1.16-	142.80
7135	PL VLY REC & PK	613.11	.0452651925	613.11	.0452651925	4.95-	608.16
8001	CITY CAMARILLO - TEA	196.81	.0145290898	196.81	.0145290898	1.59-	195.22
	Prior Year Tea	357.62	.0264009487	350.84	.0259006232	2.83-	348.01
	Tea Transfer:	6.78-					
		547.65	.0409300385	547.65	.0404297130	4.42-	543.23
8002	CAMARILLO VRSD	51.55	.0038048218	51.55	.0038048218	.42-	51.13
8600	CALLEGUAS MUN WTR	106.38	.0078546066	106.38	.0078546066	.86-	105.52
8650	CAMROSA CO WTR	142.02	.0104849561	142.02	.0104849561	1.15-	140.87
8805	CAM LTE MAINT COMM	599.02	.0442244440	599.02	.0442244440	4.84-	594.18
8870	CAMARILLO HEALTH CARE	234.89	.0173416184	234.89	.0173416184	1.90-	232.99
TRA 07048	Totals:	13,545.62	1.0000000000	13,545.62	1.0000000000	109.38-	13,436.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,355,941			1,094,603
Unsecured				250,400
State Assessed				
	1,355,941		10,938-	1,345,003

Prime: CAMARILLO CITY TRA: 07049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea	.72		.72			.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.32-		.32-			.32-
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	.40-		.40-			.40-
TRA 07049	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,520.33	.1657168508	1,520.33	.1657168508	57.53-	1,462.80
2007	HI SCH GEN OXNARD	1,163.44	.1268854236	1,163.44	.1268854236	44.05-	1,119.39
2015	VTA COM COLLEGE GEN	472.68	.0515494264	472.68	.0515494264	17.89-	454.79
2019	VTA COLLEGE CHILD CTR	2.42	.0002649221	2.42	.0002649221	.09-	2.33
4001	COUNTY GENERAL FUND	1,744.99	.1900970250	1,744.99	.1900970250	65.99-	1,679.00
	Prior Year Tea	309.93-	.0337837563-	305.28-	.0332772795-	11.55	293.73-
	Tea Transfer:	4.65					
		1,439.71	.1563132687	1,439.71	.1568197455	54.44-	1,385.27
4002	E.R.A.F.	408.83	.0445706416	408.83	.0445706416	15.47-	393.36
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	46.61	.0050823972	46.61	.0050823972	1.76-	44.85
4004	E.R.A.F. 93-94 SHIFT	920.34	.1003161629	920.34	.1003161629	34.82-	885.52
4005	VTA. CO. OFFICE EDUCATION	212.12	.0231231983	212.12	.0231231983	8.03-	204.09
6001	* FIRE PROTECTION DIST	1,350.96	.1472530235	1,350.96	.1472530235	51.12-	1,299.84
6100	* COUNTY FLOOD ZN ADM	21.29	.0023193162	21.29	.0023193162	.81-	20.48
6130	* COUNTY FLOOD ZN #3	97.49	.0106251967	97.49	.0106251967	3.69-	93.80
7135	PL VLY REC & PK	420.79	.0458665817	420.79	.0458665817	15.92-	404.87
8001	CITY CAMARILLO - TEA	135.42	.0147609984	135.42	.0147609984	5.12-	130.30
	Prior Year Tea	263.32	.0287013591	258.67	.0281948823	9.79-	248.88
	Tea Transfer:	4.65-					
		394.09	.0434623575	394.09	.0429558807	14.91-	379.18
8002	CAMARILLO VRSD	35.57	.0038683368	35.57	.0038683368	1.34-	34.23
8600	CALLEGUAS MUN WTR	73.29	.0079839049	73.29	.0079839049	2.77-	70.52
8802	CAM LTE MAINT CTR ZN	84.51	.0092117781	84.51	.0092117781	3.20-	81.31
8805	CAM LTE MAINT COMM	348.00	.0379330982	348.00	.0379330982	13.17-	334.83
8870	CAMARILLO HEALTH CARE	161.89	.0176541148	161.89	.0176541148	6.13-	155.76
TRA 07050	Totals:	9,174.36	1.0000000000	9,174.36	1.0000000000	347.14-	8,827.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	916,350			881,636
Unsecured				
State Assessed				
	916,350		34,714-	881,636

Prime: CAMARILLO CITY TRA: 07051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1872967509		.1872967509		
2007	HI SCH GEN OXNARD		.1323183815		.1323183815		
2015	VTA COM COLLEGE GEN		.0537447635		.0537447635		
2019	VTA COLLEGE CHILD CTR		.0002043527		.0002043527		
4001	COUNTY GENERAL FUND		.0914471655		.0914471655		
4002	E.R.A.F.		.1472475317		.1472475317		
4004	E.R.A.F. 93-94 SHIFT		.1071983125		.1071983125		
4005	VTA. CO. OFFICE EDUCATION		.0237599977		.0237599977		
4401	* COUNTY LIBRARY		.0153810096		.0153810096		
6001	* FIRE PROTECTION DIST		.1472475317		.1472475317		
6100	* COUNTY FLOOD ZN ADM		.0023437729		.0023437729		
6120	* COUNTY FLOOD ZN #2		.0238478891		.0238478891		
7770	UNITED WTR CONS DIST		.0060059180		.0060059180		
8002	CAMARILLO VRSD		.0039551167		.0039551167		
8805	CAM LTE MAINT COMM		.0396097618		.0396097618		
8870	CAMARILLO HEALTH CARE		.0183917442		.0183917442		
TRA 07051	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07051

Prime: CAMARILLO CITY TRA: 07052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	28,602.93	.1657099903	28,602.93	.1657099903	1,852.94	30,455.87
2007	HI SCH GEN OXNARD	21,875.90	.1268878232	21,875.90	.1268878232	1,418.83	23,294.73
2015	VTA COM COLLEGE GEN	8,887.21	.0515489102	8,887.21	.0515489102	576.41	9,463.62
2019	VTA COLLEGE CHILD CTR	45.55	.0002643705	45.55	.0002643705	2.96	48.51
4001	COUNTY GENERAL FUND	32,792.27	.1897471527	32,792.27	.1897471527	2,121.70	34,913.97
	Prior Year Tea	5,625.26-	.0325897628-	5,537.96-	.0320840026-	358.75-	5,896.71-
	Tea Transfer:	87.30					
		27,254.31	.1571573899	27,254.31	.1576631501	1,762.95	29,017.26
4002	E.R.A.F.	7,703.60	.0446288114	7,703.60	.0446288114	499.03	8,202.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	851.36	.0049323739	851.36	.0049323739	55.15	906.51
4004	E.R.A.F. 93-94 SHIFT	17,235.00	.0998503651	17,235.00	.0998503651	1,116.51	18,351.51
4005	VTA. CO. OFFICE EDUCATION	3,992.30	.0231291686	3,992.30	.0231291686	258.63	4,250.93
6001	* FIRE PROTECTION DIST	25,480.21	.1476184816	25,480.21	.1476184816	1,650.64	27,130.85
6100	* COUNTY FLOOD ZN ADM	400.43	.0023198689	400.43	.0023198689	25.94	426.37
6130	* COUNTY FLOOD ZN #3	1,887.92	.0109376720	1,887.92	.0109376720	122.30	2,010.22
7135	PL VLY REC & PK	7,923.09	.0459018518	7,923.09	.0459018518	513.27	8,436.36
8001	CITY CAMARILLO - TEA	2,549.51	.0147704947	2,549.51	.0147704947	165.16	2,714.67
	Prior Year Tea	4,773.90	.0276573889	4,686.60	.0271516287	303.60	4,990.20
	Tea Transfer:	87.30-					
		7,236.11	.0424278836	7,236.11	.0419221234	468.76	7,704.87
8002	CAMARILLO VRSD	667.65	.0038693558	667.65	.0038693558	43.27	710.92
8600	CALLEGUAS MUN WTR	1,378.41	.0079864860	1,378.41	.0079864860	89.30	1,467.71
8802	CAM LTE MAINT CTR ZN	1,590.99	.0092174165	1,590.99	.0092174165	103.07	1,694.06
8805	CAM LTE MAINT COMM	6,552.10	.0379591904	6,552.10	.0379591904	424.45	6,976.55
8870	CAMARILLO HEALTH CARE	3,043.36	.0176525903	3,043.36	.0176525903	197.39	3,240.75
TRA 07052	Totals:	172,608.43	1.0000000000	172,608.43	1.0000000000	11,181.80	183,790.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,040,873			18,131,283
Unsecured	191,000			218,770
State Assessed				
	17,231,873		1,118,180	18,350,053

Prime: CAMARILLO CITY TRA: 07053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,549,256.03	.1627982822	1,549,256.03	.1627982822	48,305.54	1,597,561.57
2007	HI SCH GEN OXNARD	1,183,646.20	.1243794238	1,183,646.20	.1243794238	36,905.89	1,220,552.09
2015	VTA COM COLLEGE GEN	480,875.97	.0505312137	480,875.97	.0505312137	14,993.63	495,869.60
2019	VTA COLLEGE CHILD CTR	2,487.49	.0002613877	2,487.49	.0002613877	77.56	2,565.05
4001	COUNTY GENERAL FUND	1,780,449.10	.1870925331	1,780,449.10	.1870925331	55,514.14	1,835,963.24
	Prior Year Tea	324,211.76-	.0340686872-	319,471.91-	.0335706160-	9,961.08-	329,432.99-
	Tea Transfer:	4,739.85					
		1,460,977.19	.1530238459	1,460,977.19	.1535219171	45,553.06	1,506,530.25
4002	E.R.A.F.	416,876.05	.0438052198	416,876.05	.0438052198	12,997.89	429,873.94
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	48,555.19	.0051022575	48,555.19	.0051022575	1,513.94	50,069.13
4004	E.R.A.F. 93-94 SHIFT	913,948.27	.0960391344	913,948.27	.0960391344	28,496.75	942,445.02
4005	VTA. CO. OFFICE EDUCATION	216,251.02	.0227239726	216,251.02	.0227239726	6,742.66	222,993.68
6001	* FIRE PROTECTION DIST	1,377,164.52	.1447146311	1,377,164.52	.1447146311	42,939.75	1,420,104.27
6100	* COUNTY FLOOD ZN ADM	21,685.19	.0022787081	21,685.19	.0022787081	676.14	22,361.33
6130	* COUNTY FLOOD ZN #3	100,270.44	.0105365807	100,270.44	.0105365807	3,126.42	103,396.86
7135	PL VLY REC & PK	428,918.83	.0450713492	428,918.83	.0450713492	13,373.58	442,292.41
8001	CITY CAMARILLO - TEA	138,036.95	.0145051411	138,036.95	.0145051411	4,303.97	142,340.92
	Prior Year Tea	275,656.57	.0289664297	270,916.72	.0284683585	8,447.14	279,363.86
	Tea Transfer:	4,739.85-					
		408,953.67	.0434715708	408,953.67	.0429734996	12,751.11	421,704.78
8002	CAMARILLO VRSD	36,154.32	.0037997565	36,154.32	.0037997565	1,127.46	37,281.78
8501	CAMARILLO SAN M & O	286,060.69	.0300596336	286,060.69	.0300596336	8,919.30	294,979.99
8600	CALLEGUAS MUN WTR	74,628.58	.0078423852	74,628.58	.0078423852	2,326.99	76,955.57
8802	CAM LTE MAINT CTR ZN	86,011.88	.0090382663	86,011.88	.0090382663	2,681.84	88,693.72
8803	CAM LTE MAINT RES ZN	258,909.22	.0272065890	258,909.22	.0272065890	8,072.74	266,981.96
8870	CAMARILLO HEALTH CARE	164,784.48	.0173157919	164,784.48	.0173157919	5,137.95	169,922.43
TRA 07053	Totals:	9,516,415.23	1.0000000000	9,516,415.23	1.0000000000	296,720.20	9,813,135.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	945,981,338			975,728,098
Unsecured	1,218,990			1,144,250
State Assessed				
	947,200,328		29,672,020	976,872,348

Prime: CAMARILLO CITY TRA: 07054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1655372727		.1655372727		
2007	HI SCH GEN OXNARD		.1264740085		.1264740085		
2015	VTA COM COLLEGE GEN		.0513851605		.0513851605		
2019	VTA COLLEGE CHILD CTR		.0002689896		.0002689896		
4001	COUNTY GENERAL FUND		.1896416004		.1896416004		
4002	E.R.A.F.		.0532001609		.0532001609		
4004	E.R.A.F. 93-94 SHIFT		.0981187032		.0981187032		
4005	VTA. CO. OFFICE EDUCATION		.0217039268		.0217039268		
4401	* COUNTY LIBRARY		.0147428025		.0147428025		
6001	* FIRE PROTECTION DIST		.1337883514		.1337883514		
6100	* COUNTY FLOOD ZN ADM		.0023122235		.0023122235		
6130	* COUNTY FLOOD ZN #3		.0000122996		.0000122996		
7135	PL VLY REC & PK		.0458695156		.0458695156		
8002	CAMARILLO VRSD		.0038582887		.0038582887		
8501	CAMARILLO SAN M & O		.0305941681		.0305941681		
8600	CALLEGUAS MUN WTR		.0079718729		.0079718729		
8802	CAM LTE MAINT CTR ZN		.0369222158		.0369222158		
8870	CAMARILLO HEALTH CARE		.0175984393		.0175984393		
TRA 07054	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07054

Prime: CAMARILLO CITY TRA: 07055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,606.31	.1678780524	5,606.31	.1678780524	307.09	5,913.40
2007	HI SCH GEN OXNARD	4,287.57	.1284982777	4,287.57	.1284982777	235.06	4,522.63
2015	VTA COM COLLEGE GEN	1,741.87	.0522042491	1,741.87	.0522042491	95.50	1,837.37
2019	VTA COLLEGE CHILD CTR	8.99	.0002694655	8.99	.0002694655	.49	9.48
4001	COUNTY GENERAL FUND	6,439.18	.1926477942	6,439.18	.1926477942	352.39	6,791.57
	Prior Year Tea	1,185.69-	.0355048448-	1,168.55-	.0349915954-	64.01-	1,232.56-
	Tea Transfer:	17.14					
		5,270.63	.1571429494	5,270.63	.1576561988	288.38	5,559.01
4002	E.R.A.F.	1,506.70	.0451207490	1,506.70	.0451207490	82.54	1,589.24
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	177.24	.0053073360	177.24	.0053073360	9.71	186.95
4004	E.R.A.F. 93-94 SHIFT	3,314.14	.0992402403	3,314.14	.0992402403	181.54	3,495.68
4005	VTA. CO. OFFICE EDUCATION	782.42	.0234293209	782.42	.0234293209	42.86	825.28
6001	* FIRE PROTECTION DIST	4,978.33	.1490735061	4,978.33	.1490735061	272.70	5,251.03
6100	* COUNTY FLOOD ZN ADM	78.33	.0023459469	78.33	.0023459469	4.29	82.62
6130	* COUNTY FLOOD ZN #3	356.76	.0106836727	356.76	.0106836727	19.54	376.30
7135	PL VLY REC & PK	1,549.72	.0464063310	1,549.72	.0464063310	84.89	1,634.61
8001	CITY CAMARILLO - TEA	498.75	.0149347362	498.75	.0149347362	27.32	526.07
	Prior Year Tea	1,008.45	.0301975088	991.31	.0296842594	54.30	1,045.61
	Tea Transfer:	17.14-					
		1,490.06	.0451322450	1,490.06	.0446189956	81.62	1,571.68
8002	CAMARILLO VRSD	130.78	.0039124749	130.78	.0039124749	7.16	137.94
8600	CALLEGUAS MUN WTR	269.70	.0080744007	269.70	.0080744007	14.77	284.47
8802	CAM LTE MAINT CTR ZN	311.25	.0093204446	311.25	.0093204446	17.05	328.30
8803	CAM LTE MAINT RES ZN	937.77	.0280812327	937.77	.0280812327	51.37	989.14
8870	CAMARILLO HEALTH CARE	596.57	.0178791051	596.57	.0178791051	32.71	629.28
TRA 07055	Totals:	33,395.14	1.0000000000	33,395.14	1.0000000000	1,829.27	35,224.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,323,244			3,506,171
Unsecured				
State Assessed				
	3,323,244		182,927	3,506,171

Prime: CAMARILLO CITY TRA: 07056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	704,624.33	.1627875190	704,624.33	.1627875190	28,373.48	732,997.81
2007	HI SCH GEN OXNARD	538,298.64	.1243617295	538,298.64	.1243617295	21,675.96	559,974.60
2015	VTA COM COLLEGE GEN	218,693.14	.0505241044	218,693.14	.0505241044	8,806.23	227,499.37
2019	VTA COLLEGE CHILD CTR	1,131.37	.0002613759	1,131.37	.0002613759	45.56	1,176.93
4001	COUNTY GENERAL FUND	809,624.48	.1870454322	809,624.48	.1870454322	32,601.56	842,226.04
	Prior Year Tea	144,775.91-	.0334471991-	142,620.56-	.0329492537-	5,742.98-	148,363.54-
	Tea Transfer:	2,155.35					
		667,003.92	.1535982331	667,003.92	.1540961785	26,858.58	693,862.50
4002	E.R.A.F.	189,631.88	.0438101571	189,631.88	.0438101571	7,636.01	197,267.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	21,752.94	.0050255231	21,752.94	.0050255231	875.94	22,628.88
4004	E.R.A.F. 93-94 SHIFT	415,297.42	.0959450780	415,297.42	.0959450780	16,723.00	432,020.42
4005	VTA. CO. OFFICE EDUCATION	98,375.40	.0227274099	98,375.40	.0227274099	3,961.33	102,336.73
6001	* FIRE PROTECTION DIST	626,745.86	.1447954587	626,745.86	.1447954587	25,237.51	651,983.37
6100	* COUNTY FLOOD ZN ADM	9,864.21	.0022789040	9,864.21	.0022789040	397.21	10,261.42
6130	* COUNTY FLOOD ZN #3	45,600.51	.0105349667	45,600.51	.0105349667	1,836.22	47,436.73
7135	PL VLY REC & PK	195,109.72	.0450756919	195,109.72	.0450756919	7,856.59	202,966.31
8001	CITY CAMARILLO - TEA	62,790.60	.0145063488	62,790.60	.0145063488	2,528.42	65,319.02
	Prior Year Tea	123,022.97	.0284216760	120,867.62	.0279237306	4,867.04	125,734.66
	Tea Transfer:	2,155.35-					
		183,658.22	.0429280248	183,658.22	.0424300794	7,395.46	191,053.68
8002	CAMARILLO VRSD	16,417.11	.0037928040	16,417.11	.0037928040	661.08	17,078.19
8501	CAMARILLO SAN M & O	130,152.13	.0300687077	130,152.13	.0300687077	5,240.91	135,393.04
8600	CALLEGUAS MUN WTR	33,932.74	.0078393901	33,932.74	.0078393901	1,366.39	35,299.13
8802	CAM LTE MAINT CTR ZN	38,964.40	.0090018444	38,964.40	.0090018444	1,569.00	40,533.40
8803	CAM LTE MAINT RES ZN	118,285.32	.0273271470	118,285.32	.0273271470	4,763.06	123,048.38
8870	CAMARILLO HEALTH CARE	74,951.86	.0173159307	74,951.86	.0173159307	3,018.13	77,969.99
TRA 07056	Totals:	4,328,491.12	1.0000000000	4,328,491.12	1.0000000000	174,297.65	4,502,788.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	428,983,429			446,424,394
Unsecured	273,200			262,000
State Assessed				
	429,256,629		17,429,765	446,686,394

Prime: CAMARILLO CITY TRA: 07057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,143.41	.1669220753	5,143.41	.1669220753	63.56	5,206.97
2007	HI SCH GEN OXNARD	3,959.64	.1286365745	3,959.64	.1286365745	48.98	4,008.62
2015	VTA COM COLLEGE GEN	1,608.66	.0522605603	1,608.66	.0522605603	19.90	1,628.56
2019	VTA COLLEGE CHILD CTR	8.31	.0002694211	8.31	.0002694211	.10	8.41
4001	COUNTY GENERAL FUND	5,913.03	.1916882205	5,913.03	.1916882205	72.98	5,986.01
	Prior Year Tea	1,126.00-	.0365427423-	1,110.26-	.0360318821-	13.72-	1,123.98-
	Tea Transfer:	15.74					
		4,802.77	.1551454782	4,802.77	.1556563384	59.26	4,862.03
4002	E.R.A.F.	1,406.63	.0456678033	1,406.63	.0456678033	17.39	1,424.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	167.35	.0054310556	167.35	.0054310556	2.07	169.42
4004	E.R.A.F. 93-94 SHIFT	3,045.06	.0988230186	3,045.06	.0988230186	37.63	3,082.69
4005	VTA. CO. OFFICE EDUCATION	721.74	.0234231906	721.74	.0234231906	8.92	730.66
6001	* FIRE PROTECTION DIST	4,596.53	.1491741489	4,596.53	.1491741489	56.80	4,653.33
6100	* COUNTY FLOOD ZN ADM	72.32	.0023473358	72.32	.0023473358	.89	73.21
6130	* COUNTY FLOOD ZN #3	398.57	.0129346630	398.57	.0129346630	4.93	403.50
7135	PL VLY REC & PK	1,431.29	.0464543455	1,431.29	.0464543455	17.69	1,448.98
8001	CITY CAMARILLO - TEA	460.55	.0149466461	460.55	.0149466461	5.69	466.24
	Prior Year Tea	958.65	.0311116867	942.91	.0306008265	11.65	954.56
	Tea Transfer:	15.74-					
		1,403.46	.0460583328	1,403.46	.0455474726	17.34	1,420.80
8002	CAMARILLO VRSD	121.00	.0039155026	121.00	.0039155026	1.49	122.49
8600	CALLEGUAS MUN WTR	249.17	.0080803971	249.17	.0080803971	3.08	252.25
8802	CAM LTE MAINT CTR ZN	287.39	.0093276975	287.39	.0093276975	3.55	290.94
8803	CAM LTE MAINT RES ZN	839.00	.0272303286	839.00	.0272303286	10.37	849.37
8870	CAMARILLO HEALTH CARE	550.92	.0178980707	550.92	.0178980707	6.81	557.73
TRA 07057	Totals:	30,813.22	1.0000000000	30,813.22	1.0000000000	380.76	31,193.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,241,880			3,279,956
Unsecured				
State Assessed				
	3,241,880		38,076	3,279,956

Prime: CAMARILLO CITY TRA: 07058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,045.93	.1684076003	1,045.93	.1684076003	20.94	1,066.87
2007	HI SCH GEN OXNARD	800.48	.1289923971	800.48	.1289923971	16.04	816.52
2015	VTA COM COLLEGE GEN	325.17	.0523967254	325.17	.0523967254	6.52	331.69
2019	VTA COLLEGE CHILD CTR	1.58	.0002574356	1.58	.0002574356	.03	1.61
4001	COUNTY GENERAL FUND	1,200.89	.1931555045	1,200.89	.1931555045	24.02	1,224.91
	Prior Year Tea	249.07-	.0401032042-	245.87-	.0395883173-	4.92-	250.79-
	Tea Transfer:	3.20					
		955.02	.1530523003	955.02	.1535671872	19.10	974.12
4002	E.R.A.F.	281.34	.0453280151	281.34	.0453280151	5.64	286.98
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	36.46	.0058712438	36.46	.0058712438	.73	37.19
4004	E.R.A.F. 93-94 SHIFT	584.45	.0941015361	584.45	.0941015361	11.70	596.15
4005	VTA. CO. OFFICE EDUCATION	145.46	.0234282207	145.46	.0234282207	2.91	148.37
6001	* FIRE PROTECTION DIST	922.68	.1485611082	922.68	.1485611082	18.47	941.15
6100	* COUNTY FLOOD ZN ADM	14.58	.0023505512	14.58	.0023505512	.29	14.87
6130	* COUNTY FLOOD ZN #3	67.60	.0108853443	67.60	.0108853443	1.35	68.95
7135	PL VLY REC & PK	289.49	.0466180087	289.49	.0466180087	5.80	295.29
8001	CITY CAMARILLO - TEA	93.15	.0149985225	93.15	.0149985225	1.86	95.01
	Prior Year Tea	212.61	.0342319604	209.41	.0337170735	4.19	213.60
	Tea Transfer:	3.20-					
		302.56	.0492304829	302.56	.0487155960	6.05	308.61
8002	CAMARILLO VRSD	24.55	.0039262395	24.55	.0039262395	.49	25.04
8501	CAMARILLO SAN M & O	193.53	.0311840321	193.53	.0311840321	3.88	197.41
8600	CALLEGUAS MUN WTR	50.44	.0081078287	50.44	.0081078287	1.01	51.45
8802	CAM LTE MAINT CTR ZN	58.18	.0093662500	58.18	.0093662500	1.16	59.34
8870	CAMARILLO HEALTH CARE	111.30	.0179346800	111.30	.0179346800	2.23	113.53
TRA 07058	Totals:	6,210.80	1.0000000000	6,210.80	1.0000000000	124.34	6,335.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	621,744			634,178
Unsecured				
State Assessed				
	621,744		12,434	634,178

Prime: CAMARILLO CITY TRA: 07059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	426.47	.1681888762	426.47	.1681888762	5.80	432.27
2007	HI SCH GEN OXNARD	325.85	.1285325823	325.85	.1285325823	4.43	330.28
2015	VTA COM COLLEGE GEN	132.34	.0521996698	132.34	.0521996698	1.80	134.14
2019	VTA COLLEGE CHILD CTR	.62	.0002427892	.62	.0002427892	.01	.63
4001	COUNTY GENERAL FUND	489.28	.1929447001	489.28	.1929447001	6.64	495.92
	Prior Year Tea	99.11-	.0390785303-	97.81-	.0385674456-	1.33-	99.14-
	Tea Transfer:	1.30					
		391.47	.1538661698	391.47	.1543772545	5.31	396.78
4002	E.R.A.F.	113.87	.0449459743	113.87	.0449459743	1.55	115.42
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.59	.0057470703	14.59	.0057470703	.20	14.79
4004	E.R.A.F. 93-94 SHIFT	253.15	.0998411277	253.15	.0998411277	3.44	256.59
4005	VTA. CO. OFFICE EDUCATION	58.97	.0232651623	58.97	.0232651623	.80	59.77
6001	* FIRE PROTECTION DIST	377.23	.1487706806	377.23	.1487706806	5.13	382.36
6100	* COUNTY FLOOD ZN ADM	5.94	.0023378109	5.94	.0023378109	.08	6.02
6130	* COUNTY FLOOD ZN #3	25.12	.0099062633	25.12	.0099062633	.34	25.46
7135	PL VLY REC & PK	117.94	.0465193115	117.94	.0465193115	1.60	119.54
8001	CITY CAMARILLO - TEA	37.94	.0149616225	37.94	.0149616225	.52	38.46
	Prior Year Tea	84.52	.0333314600	83.22	.0328203753	1.13	84.35
	Tea Transfer:	1.30-					
		121.16	.0482930825	121.16	.0477819978	1.65	122.81
8002	CAMARILLO VRSD	10.04	.0039232759	10.04	.0039232759	.14	10.18
8600	CALLEGUAS MUN WTR	20.51	.0080730159	20.51	.0080730159	.28	20.79
8802	CAM LTE MAINT CTR ZN	23.66	.0093288184	23.66	.0093288184	.32	23.98
8803	CAM LTE MAINT RES ZN	71.38	.0281490368	71.38	.0281490368	.97	72.35
8870	CAMARILLO HEALTH CARE	45.31	.0178692823	45.31	.0178692823	.62	45.93
TRA 07059	Totals:	2,535.62	1.0000000000	2,535.62	1.0000000000	34.47	2,570.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	227,407			231,954
Unsecured	26,200			25,100
State Assessed				
	253,607		3,447	257,054

Prime: CAMARILLO CITY TRA: 07060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567351026		.1567351026		
2007	HI SCH GEN OXNARD		.1197543501		.1197543501		
2015	VTA COM COLLEGE GEN		.0481064483		.0481064483		
4001	COUNTY GENERAL FUND		.1041562344		.1041562344		
4002	E.R.A.F.		.0425638458		.0425638458		
4004	E.R.A.F. 93-94 SHIFT		.1796922609		.1796922609		
4005	VTA. CO. OFFICE EDUCATION		.0190285428		.0190285428		
4401	* COUNTY LIBRARY		.0135202804		.0135202804		
6001	* FIRE PROTECTION DIST		.1352028042		.1352028042		
6100	* COUNTY FLOOD ZN ADM		.0015022534		.0015022534		
6130	* COUNTY FLOOD ZN #3		.0090135203		.0090135203		
7135	PL VLY REC & PK		.0435653480		.0435653480		
8002	CAMARILLO VRSD		.0030045068		.0030045068		
8501	CAMARILLO SAN M & O		.0286591607		.0286591607		
8600	CALLEGUAS MUN WTR		.0075112669		.0075112669		
8802	CAM LTE MAINT CTR ZN		.0095142714		.0095142714		
8803	CAM LTE MAINT RES ZN		.0265398097		.0265398097		
8805	CAM LTE MAINT COMM		.0355533300		.0355533300		
8870	CAMARILLO HEALTH CARE		.0163766633		.0163766633		
TRA 07060	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07060

Prime: CAMARILLO CITY TRA: 07061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,606.92	.1740723410	21,606.92	.1740723410	1,161.62	22,768.54
2007	HI SCH GEN OXNARD	16,516.46	.1331201542	16,516.46	.1331201542	888.34	17,404.80
2015	VTA COM COLLEGE GEN	6,710.08	.0540823787	6,710.08	.0540823787	360.90	7,070.98
2019	VTA COLLEGE CHILD CTR	34.70	.0002794696	34.70	.0002794696	1.86	36.56
4001	COUNTY GENERAL FUND	23,934.71	.1927430626	23,934.71	.1927430626	1,286.24	25,220.95
	Prior Year Tea	4,237.39-	.0341378602-	4,173.67-	.0336245177-	224.38-	4,398.05-
	Tea Transfer:	63.72					
		19,761.04	.1586052024	19,761.04	.1591185449	1,061.86	20,822.90
4002	E.R.A.F.	6,015.91	.0484445351	6,015.91	.0484445351	323.28	6,339.19
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	637.84	.0051386980	637.84	.0051386980	34.29	672.13
4004	E.R.A.F. 93-94 SHIFT	11,551.03	.0930589304	11,551.03	.0930589304	621.00	12,172.03
4005	VTA. CO. OFFICE EDUCATION	2,833.60	.0228283802	2,833.60	.0228283802	152.34	2,985.94
6001	* FIRE PROTECTION DIST	19,243.46	.1550316907	19,243.46	.1550316907	1,034.56	20,278.02
6100	* COUNTY FLOOD ZN ADM	302.31	.0024356005	302.31	.0024356005	16.25	318.56
6130	* COUNTY FLOOD ZN #3	2,425.21	.0195384966	2,425.21	.0195384966	130.38	2,555.59
7135	PL VLY REC & PK	5,985.00	.0482161883	5,985.00	.0482161883	321.76	6,306.76
8001	CITY CAMARILLO - TEA	1,924.73	.0155062793	1,924.73	.0155062793	103.48	2,028.21
	Prior Year Tea	3,599.55	.0289991622	3,535.83	.0284858197	190.09	3,725.92
	Tea Transfer:	63.72-					
		5,460.56	.0445054415	5,460.56	.0439920990	293.57	5,754.13
8002	CAMARILLO VRSD	502.84	.0040615224	502.84	.0040615224	27.10	529.94
8600	CALLEGUAS MUN WTR	1,039.89	.0083828669	1,039.89	.0083828669	55.94	1,095.83
8802	CAM LTE MAINT CTR ZN	1,201.04	.0096759108	1,201.04	.0096759108	64.57	1,265.61
8870	CAMARILLO HEALTH CARE	2,298.08	.0185221927	2,298.08	.0185221927	123.60	2,421.68
TRA 07061	Totals:	124,125.97	1.0000000000	124,125.97	1.0000000000	6,673.22	130,799.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,689,273			13,357,495
Unsecured	22,500			21,600
State Assessed				
	12,711,773		667,322	13,379,095

Prime: CAMARILLO CITY TRA: 07062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1703079119		.1703079119		
2007	HI SCH GEN OXNARD		.1304974766		.1304974766		
2015	VTA COM COLLEGE GEN		.0530023689		.0530023689		
2019	VTA COLLEGE CHILD CTR		.0002677928		.0002677928		
4001	COUNTY GENERAL FUND		.2579060544		.2579060544		
4002	E.R.A.F.		.0462272029		.0462272029		
4004	E.R.A.F. 93-94 SHIFT		.0315583479		.0315583479		
4005	VTA. CO. OFFICE EDUCATION		.0235985022		.0235985022		
4401	* COUNTY LIBRARY		.0151666173		.0151666173		
6001	* FIRE PROTECTION DIST		.1471404326		.1471404326		
6100	* COUNTY FLOOD ZN ADM		.0023706258		.0023706258		
6130	* COUNTY FLOOD ZN #3		.0129576251		.0129576251		
7135	PL VLY REC & PK		.0471431265		.0471431265		
8002	CAMARILLO VRSD		.0039330837		.0039330837		
8501	CAMARILLO SAN M & O		.0315583479		.0315583479		
8600	CALLEGUAS MUN WTR		.0082163735		.0082163735		
8870	CAMARILLO HEALTH CARE		.0181481100		.0181481100		
TRA 07062	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07062

Prime: CAMARILLO CITY TRA: 07063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567395092		.1567395092		
2007	HI SCH GEN OXNARD		.1199731991		.1199731991		
2015	VTA COM COLLEGE GEN		.0487376165		.0487376165		
2019	VTA COLLEGE CHILD CTR		.0002479954		.0002479954		
4001	COUNTY GENERAL FUND		.2401083010		.2401083010		
4002	E.R.A.F.		.0651001559		.0651001559		
4004	E.R.A.F. 93-94 SHIFT		.0290111076		.0290111076		
4005	VTA. CO. OFFICE EDUCATION		.0218448722		.0218448722		
4401	* COUNTY LIBRARY		.0139740059		.0139740059		
6001	* FIRE PROTECTION DIST		.1423445251		.1423445251		
6100	* COUNTY FLOOD ZN ADM		.0021860963		.0021860963		
6130	* COUNTY FLOOD ZN #3		.0101535095		.0101535095		
7135	PL VLY REC & PK		.0439357090		.0439357090		
7370	PL VLY CO WTR		.0495859979		.0495859979		
7770	UNITED WTR CONS DIST		.0067008105		.0067008105		
8002	CAMARILLO VRSD		.0036558279		.0036558279		
8501	CAMARILLO SAN M & O		.0290111076		.0290111076		
8870	CAMARILLO HEALTH CARE		.0166896534		.0166896534		
TRA 07063	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,448.99	.1594926779	5,448.99	.1594926779	318.82	5,767.81
2007	HI SCH GEN OXNARD	4,167.61	.1221954593	4,167.61	.1221954593	244.27	4,411.88
2015	VTA COM COLLEGE GEN	1,693.15	.0496441734	1,693.15	.0496441734	99.24	1,792.39
2019	VTA COLLEGE CHILD CTR	8.75	.0002565460	8.75	.0002565460	.51	9.26
4001	COUNTY GENERAL FUND	6,279.18	.1834760558	6,279.18	.1834760558	366.78	6,645.96
	Prior Year Tea	1,161.47-	.0339965558-	1,144.75-	.0335070620-	66.98-	1,211.73-
	Tea Transfer:	16.72					
		5,134.43	.1494795000	5,134.43	.1499689938	299.80	5,434.23
4002	E.R.A.F.	2,268.08	.0663786131	2,268.08	.0663786131	132.69	2,400.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	173.50	.0050783800	173.50	.0050783800	10.15	183.65
4004	E.R.A.F. 93-94 SHIFT	3,029.06	.0886610085	3,029.06	.0886610085	177.23	3,206.29
4005	VTA. CO. OFFICE EDUCATION	760.60	.0222629110	760.60	.0222629110	44.50	805.10
6001	* FIRE PROTECTION DIST	5,084.32	.1488196472	5,084.32	.1488196472	297.49	5,381.81
6100	* COUNTY FLOOD ZN ADM	76.24	.0022318210	76.24	.0022318210	4.46	80.70
6130	* COUNTY FLOOD ZN #3	367.53	.0107578788	367.53	.0107578788	21.50	389.03
7135	PL VLY REC & PK	1,527.78	.0447185810	1,527.78	.0447185810	89.39	1,617.17
7370	PL VLY CO WTR	1,724.06	.0504633722	1,724.06	.0504633722	100.88	1,824.94
7770	UNITED WTR CONS DIST	233.13	.0068250596	233.13	.0068250596	13.64	246.77
8001	CITY CAMARILLO - TEA	486.01	.0142256602	486.01	.0142256602	28.44	514.45
	Prior Year Tea	987.97	.0289181758	971.25	.0284286820	56.83	1,028.08
	Tea Transfer:	16.72-					
		1,457.26	.0431438360	1,457.26	.0426543422	85.27	1,542.53
8002	CAMARILLO VRSD	127.16	.0037220321	127.16	.0037220321	7.44	134.60
8802	CAM LTE MAINT CTR ZN	302.90	.0088662177	302.90	.0088662177	17.72	320.62
8870	CAMARILLO HEALTH CARE	579.89	.0170022852	579.89	.0170022852	33.99	613.88
TRA 07064	Totals:	34,164.44	1.0000000000	34,164.44	1.0000000000	1,998.99	36,163.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,384,976			3,452,675
Unsecured				132,200
State Assessed				
	3,384,976		199,899	3,584,875

Prime: CAMARILLO CITY TRA: 07065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	24,663.50	.1658802288	24,663.50	.1658802288	487.76	25,151.26
2007	HI SCH GEN OXNARD	18,844.40	.1267423891	18,844.40	.1267423891	372.68	19,217.08
2015	VTA COM COLLEGE GEN	7,655.83	.0514910807	7,655.83	.0514910807	151.41	7,807.24
2019	VTA COLLEGE CHILD CTR	39.29	.0002643370	39.29	.0002643370	.78	40.07
4001	COUNTY GENERAL FUND	28,283.43	.1902267737	28,283.43	.1902267737	559.35	28,842.78
	Prior Year Tea	5,161.63-	.0347156877-	5,086.33-	.0342092712-	100.59-	5,186.92-
	Tea Transfer:	75.30					
		23,197.10	.1555110860	23,197.10	.1560175025	458.76	23,655.86
4002	E.R.A.F.	6,622.26	.0445395884	6,622.26	.0445395884	130.97	6,753.23
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	772.79	.0051975433	772.79	.0051975433	15.28	788.07
4004	E.R.A.F. 93-94 SHIFT	14,851.34	.0998862000	14,851.34	.0998862000	293.71	15,145.05
4005	VTA. CO. OFFICE EDUCATION	3,440.02	.0231367173	3,440.02	.0231367173	68.03	3,508.05
6001	* FIRE PROTECTION DIST	21,956.42	.1476730504	21,956.42	.1476730504	434.22	22,390.64
6100	* COUNTY FLOOD ZN ADM	344.87	.0023195727	344.87	.0023195727	6.82	351.69
6130	* COUNTY FLOOD ZN #3	1,560.25	.0104938496	1,560.25	.0104938496	30.86	1,591.11
7135	PL VLY REC & PK	6,825.46	.0459062832	6,825.46	.0459062832	134.98	6,960.44
8001	CITY CAMARILLO - TEA	2,196.62	.0147739057	2,196.62	.0147739057	43.44	2,240.06
	Prior Year Tea	4,388.84	.0295181444	4,313.54	.0290117279	85.31	4,398.85
	Tea Transfer:	75.30-					
		6,510.16	.0442920501	6,510.16	.0437856336	128.75	6,638.91
8002	CAMARILLO VRSD	574.52	.0038640477	574.52	.0038640477	11.36	585.88
8600	CALLEGUAS MUN WTR	1,187.11	.0079841530	1,187.11	.0079841530	23.48	1,210.59
8802	CAM LTE MAINT CTR ZN	1,370.84	.0092198836	1,370.84	.0092198836	27.11	1,397.95
8805	CAM LTE MAINT COMM	5,644.66	.0379644301	5,644.66	.0379644301	111.63	5,756.29
8870	CAMARILLO HEALTH CARE	2,621.81	.0176335090	2,621.81	.0176335090	51.85	2,673.66
TRA 07065	Totals:	148,682.63	1.0000000000	148,682.63	1.0000000000	2,940.44	151,623.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,694,690			14,988,734
Unsecured				
State Assessed				
	14,694,690		294,044	14,988,734

Prime: CAMARILLO CITY TRA: 07066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	647.64	.1676422681	647.64	.1676422681	12.95	660.59
2007	HI SCH GEN OXNARD	495.90	.1283845559	495.90	.1283845559	9.92	505.82
2015	VTA COM COLLEGE GEN	201.42	.0521485337	201.42	.0521485337	4.03	205.45
2019	VTA COLLEGE CHILD CTR	.94	.0002461495	.94	.0002461495	.02	.96
4001	COUNTY GENERAL FUND	743.41	.1923899350	743.41	.1923899350	14.87	758.28
	Prior Year Tea	147.06-	.0380649413-	145.08-	.0375524435-	2.90-	147.98-
	Tea Transfer:	1.98					
		598.33	.1543249937	598.33	.1548374915	11.97	610.30
4002	E.R.A.F.	173.95	.0450381508	173.95	.0450381508	3.48	177.43
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	21.60	.0055903797	21.60	.0055903797	.43	22.03
4004	E.R.A.F. 93-94 SHIFT	385.29	.0997323005	385.29	.0997323005	7.71	393.00
4005	VTA. CO. OFFICE EDUCATION	90.10	.0233144886	90.10	.0233144886	1.80	91.90
6001	* FIRE PROTECTION DIST	573.90	.1485542329	573.90	.1485542329	11.48	585.38
6100	* COUNTY FLOOD ZN ADM	9.03	.0023291741	9.03	.0023291741	.18	9.21
6130	* COUNTY FLOOD ZN #3	41.69	.0107902555	41.69	.0107902555	.83	42.52
7135	PL VLY REC & PK	179.24	.0463953651	179.24	.0463953651	3.58	182.82
8001	CITY CAMARILLO - TEA	57.58	.0149039756	57.58	.0149039756	1.15	58.73
	Prior Year Tea	125.46	.0324745616	123.48	.0319620638	2.47	125.95
	Tea Transfer:	1.98-					
		181.06	.0473785372	181.06	.0468660394	3.62	184.68
8002	CAMARILLO VRSD	15.17	.0039213815	15.17	.0039213815	.30	15.47
8600	CALLEGUAS MUN WTR	31.06	.0080332739	31.06	.0080332739	.62	31.68
8805	CAM LTE MAINT COMM	148.01	.0383125371	148.01	.0383125371	2.96	150.97
8870	CAMARILLO HEALTH CARE	69.00	.0178634222	69.00	.0178634222	1.38	70.38
TRA 07066	Totals:	3,863.33	1.0000000000	3,863.33	1.0000000000	77.26	3,940.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	386,341			394,067
Unsecured				
State Assessed				
	386,341		7,726	394,067

Prime: CAMARILLO CITY TRA: 07067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,978.67	.1678243667	4,978.67	.1678243667	88.52	5,067.19
2007	HI SCH GEN OXNARD	3,809.03	.1284956430	3,809.03	.1284956430	67.77	3,876.80
2015	VTA COM COLLEGE GEN	1,547.39	.0522002217	1,547.39	.0522002217	27.53	1,574.92
2019	VTA COLLEGE CHILD CTR	7.83	.0002642131	7.83	.0002642131	.14	7.97
4001	COUNTY GENERAL FUND	5,714.65	.1924813162	5,714.65	.1924813162	101.52	5,816.17
	Prior Year Tea	1,054.58-	.0355488145-	1,039.37-	.0350359467-	18.48-	1,057.85-
	Tea Transfer:	15.21					
		4,675.28	.1569325017	4,675.28	.1574453695	83.04	4,758.32
4002	E.R.A.F.	1,339.70	.0451581444	1,339.70	.0451581444	23.82	1,363.52
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	157.58	.0053119502	157.58	.0053119502	2.80	160.38
4004	E.R.A.F. 93-94 SHIFT	2,937.25	.0990104026	2,937.25	.0990104026	52.22	2,989.47
4005	VTA. CO. OFFICE EDUCATION	693.85	.0233885731	693.85	.0233885731	12.34	706.19
6001	* FIRE PROTECTION DIST	4,428.51	.1492794949	4,428.51	.1492794949	78.73	4,507.24
6100	* COUNTY FLOOD ZN ADM	69.55	.0023442401	69.55	.0023442401	1.24	70.79
6130	* COUNTY FLOOD ZN #3	322.04	.0108552704	322.04	.0108552704	5.73	327.77
7135	PL VLY REC & PK	1,377.84	.0464450809	1,377.84	.0464450809	24.50	1,402.34
8001	CITY CAMARILLO - TEA	443.42	.0149471691	443.42	.0149471691	7.88	451.30
	Prior Year Tea	897.00	.0302368643	881.79	.0297239965	15.68	897.47
	Tea Transfer:	15.21-					
		1,325.21	.0451840334	1,325.21	.0446711656	23.56	1,348.77
8002	CAMARILLO VRSD	116.12	.0039147944	116.12	.0039147944	2.06	118.18
8600	CALLEGUAS MUN WTR	239.68	.0080802586	239.68	.0080802586	4.26	243.94
8802	CAM LTE MAINT CTR ZN	276.71	.0093278295	276.71	.0093278295	4.92	281.63
8803	CAM LTE MAINT RES ZN	833.73	.0281045608	833.73	.0281045608	14.82	848.55
8870	CAMARILLO HEALTH CARE	529.96	.0178784205	529.96	.0178784205	9.43	539.39
TRA 07067	Totals:	29,665.93	1.0000000000	29,665.93	1.0000000000	527.43	30,193.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,955,298			3,008,041
Unsecured				
State Assessed				
	2,955,298		52,743	3,008,041

Prime: CAMARILLO CITY TRA: 07068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	263.23	.1731474688	263.23	.1731474688	5.26	268.49
2007	HI SCH GEN OXNARD	221.53	.1457188732	221.53	.1457188732	4.43	225.96
2015	VTA COM COLLEGE GEN	90.00	.0592006815	90.00	.0592006815	1.80	91.80
2019	VTA COLLEGE CHILD CTR	.45	.0002949111	.45	.0002949111	.01	.46
4001	COUNTY GENERAL FUND	201.67	.1326516835	201.67	.1326517394	4.02	205.69
4002	E.R.A.F.	56.73	.0373126507	56.73	.0373126507	1.13	57.86
4003	CITY E.R.A.F. 92-93 SH	8.29	.0054501625	8.29	.0054501625	.17	8.46
4004	E.R.A.F. 93-94 SHIFT	245.39	.1614086574	245.39	.1614086574	4.91	250.30
4005	VTA. CO. OFFICE EDUCATION	41.27	.0271460015	41.27	.0271460015	.83	42.10
4401	* COUNTY LIBRARY	26.13	.0171889739				
	Negotiated Revenue:	26.13-					
6001	* FIRE PROTECTION DIST	245.39	.1614086574	245.39	.1614086574	4.91	250.30
6100	* COUNTY FLOOD ZN ADM	3.98	.0026202704	3.98	.0026202704	.08	4.06
7135	PL VLY REC & PK	1.27	.0008384865	1.27	.0008384865	.03	1.30
8000	CITY CAMARILLO	63.42	.0417147050	89.55	.0589036230	1.79	91.34
	Negotiated Revenue:	26.13					
8002	CAMARILLO VRSD	6.69	.0044020543	6.69	.0044020543	.13	6.82
8600	CALLEGUAS MUN WTR	14.02	.0092233518	14.02	.0092233518	.28	14.30
8870	CAMARILLO HEALTH CARE	30.82	.0202724105	30.82	.0202724105	.62	31.44
TRA 07068	Totals:	1,520.28	1.0000000000	1,520.28	1.0000000000	30.40	1,550.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	152,028			155,068
Unsecured				
State Assessed				
	152,028		3,040	155,068

Prime: CAMARILLO CITY TRA: 07069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	2,192.72	.1659088842	2,192.72	.1659088842	43.85	2,236.57
2007	HI SCH GEN OXNARD	1,860.93	.1408044614	1,860.93	.1408044614	37.22	1,898.15
2015	VTA COM COLLEGE GEN	755.85	.0571906587	755.85	.0571906587	15.12	770.97
2019	VTA COLLEGE CHILD CTR	3.83	.0002899965	3.83	.0002899965	.08	3.91
4001	COUNTY GENERAL FUND	3,166.42	.2395833442	3,166.42	.2395830923	63.33	3,229.75
4002	E.R.A.F.	503.97	.0381325276	503.97	.0381325276	10.08	514.05
4003	CITY E.R.A.F. 92-93 SH	69.75	.0052772694	69.75	.0052772694	1.39	71.14
4004	E.R.A.F. 93-94 SHIFT	449.94	.0340439177	449.94	.0340439177	9.00	458.94
4005	VTA. CO. OFFICE EDUCATION	345.52	.0261434937	345.52	.0261434937	6.91	352.43
4401	* COUNTY LIBRARY	216.93	.0164135673				
	Negotiated Revenue:	216.93-					
6001	* FIRE PROTECTION DIST	2,051.90	.1552538622	2,051.90	.1552538622	41.04	2,092.94
6100	* COUNTY FLOOD ZN ADM	33.65	.0025461489	33.65	.0025461489	.67	34.32
6130	* COUNTY FLOOD ZN #3	142.42	.0107756661	142.42	.0107756661	2.85	145.27
7135	PL VLY REC & PK	12.02	.0009093389	12.02	.0009093389	.24	12.26
8000	CITY CAMARILLO	527.60	.0399199782	744.53	.0563337974	14.89	759.42
	Negotiated Revenue:	216.93					
8002	CAMARILLO VRSD	57.09	.0043193598	57.09	.0043193598	1.14	58.23
8501	CAMARILLO SAN M & O	449.94	.0340439177	449.94	.0340439177	9.00	458.94
8600	CALLEGUAS MUN WTR	117.18	.0088660544	117.18	.0088660544	2.34	119.52
8870	CAMARILLO HEALTH CARE	258.74	.0195775531	258.74	.0195775531	5.17	263.91
TRA 07069	Totals:	13,216.40	1.0000000000	13,216.40	1.0000000000	264.32	13,480.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,321,640			1,348,072
Unsecured				
State Assessed				
	1,321,640		26,432	1,348,072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND	106.78	1.0000000000	106.78	1.0000000000		106.78
TRA 07070	Totals:	106.78	1.0000000000	106.78	1.0000000000		106.78

Prime: CAMARILLO CITY TRA: 07071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1755748781		.1755748781		
2007	HI SCH GEN OXNARD		.1346922024		.1346922024		
2015	VTA COM COLLEGE GEN		.0546922024		.0546922024		
2019	VTA COLLEGE CHILD CTR		.0001915184		.0001915184		
4001	COUNTY GENERAL FUND		.2142373221		.2142373221		
4002	E.R.A.F.		.0449648120		.0449648120		
4003	CITY E.R.A.F. 92-93 SH		.0050569610		.0050569610		
4004	E.R.A.F. 93-94 SHIFT		.0485327789		.0485327789		
4005	VTA. CO. OFFICE EDUCATION		.0238941409		.0238941409		
4401	* COUNTY LIBRARY		.0156203908		.0156203908		
6001	* FIRE PROTECTION DIST		.1508800517		.1508800517		
6100	* COUNTY FLOOD ZN ADM		.0023880094		.0023880094		
6130	* COUNTY FLOOD ZN #3		.0112657854		.0112657854		
7135	PL VLY REC & PK		.0485327789		.0485327789		
8000	CITY CAMARILLO		.0382643386		.0382643386		
8002	CAMARILLO VRSD		.0040877102		.0040877102		
8600	CALLEGUAS MUN WTR		.0084282684		.0084282684		
8870	CAMARILLO HEALTH CARE		.0186958504		.0186958504		
TRA 07071	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07071

Prime: CAMARILLO CITY TRA: 07072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,387.48	.1760029414	8,387.48	.1760029414	12.40-	8,375.08
2007	HI SCH GEN OXNARD	6,408.43	.1344746207	6,408.43	.1344746207	9.47-	6,398.96
2015	VTA COM COLLEGE GEN	2,603.60	.0546335507	2,603.60	.0546335507	3.85-	2,599.75
2019	VTA COLLEGE CHILD CTR	13.24	.0002779639	13.24	.0002779639	.02-	13.22
4001	COUNTY GENERAL FUND	8,323.50	.1746591127	8,323.50	.1746591127	12.28-	8,311.22
4002	E.R.A.F.	2,138.44	.0448729326	2,138.44	.0448729326	3.16-	2,135.28
4003	CITY E.R.A.F. 92-93 SH	240.33	.0050435083	240.33	.0050435083	.36-	239.97
4004	E.R.A.F. 93-94 SHIFT	3,979.47	.0835050622	3,979.47	.0835050622	5.88-	3,973.59
4005	VTA. CO. OFFICE EDUCATION	1,168.68	.0245238863	1,168.68	.0245238863	1.73-	1,166.95
6001	* FIRE PROTECTION DIST	7,374.04	.1547363657	7,374.04	.1547363657	10.90-	7,363.14
6100	* COUNTY FLOOD ZN ADM	117.22	.0024590932	117.22	.0024590932	.17-	117.05
6130	* COUNTY FLOOD ZN #3	524.63	.0110093211	524.63	.0110093211	.78-	523.85
7135	PL VLY REC & PK	2,318.15	.0486442071	2,318.15	.0486442071	3.43-	2,314.72
8000	CITY CAMARILLO	2,567.58	.0538780166	2,567.58	.0538780166	3.79-	2,563.79
8002	CAMARILLO VRSD	195.45	.0041019142	195.45	.0041019142	.29-	195.16
8600	CALLEGUAS MUN WTR	403.72	.0084721615	403.72	.0084721615	.60-	403.12
8870	CAMARILLO HEALTH CARE	891.42	.0187053418	891.42	.0187053418	1.32-	890.10
TRA 07072	Totals:	47,655.38	1.0000000000	47,655.38	1.0000000000	70.43-	47,584.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,763,141			4,756,098
Unsecured				
State Assessed				
	4,763,141		7,043-	4,756,098

Prime: CAMARILLO CITY TRA: 07073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	65,367.20	.1770716519	65,367.20	.1770716519	5,779.27-	59,587.93
2007	HI SCH GEN OXNARD	46,182.11	.1251016326	46,182.11	.1251016326	4,083.07-	42,099.04
2015	VTA COM COLLEGE GEN	18,762.30	.0508247974	18,762.30	.0508247974	1,658.82-	17,103.48
2019	VTA COLLEGE CHILD CTR	97.00	.0002627297	97.00	.0002627297	8.57-	88.43
4001	COUNTY GENERAL FUND	69,670.63	.1887311126	69,670.63	.1887311126	6,159.80-	63,510.83
	Prior Year Tea	12,826.87-	.0347463877-	12,641.40-	.0342439817-	1,117.65	11,523.75-
	Tea Transfer:	185.47					
		57,029.23	.1539847249	57,029.23	.1544871309	5,042.15-	51,987.08
4002	E.R.A.F.	14,909.32	.0403874667	14,909.32	.0403874667	1,318.17-	13,591.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,917.32	.0051937865	1,917.32	.0051937865	169.51-	1,747.81
4004	E.R.A.F. 93-94 SHIFT	36,574.55	.0990758859	36,574.55	.0990758859	3,233.64-	33,340.91
4005	VTA. CO. OFFICE EDUCATION	8,432.69	.0228431477	8,432.69	.0228431477	745.56-	7,687.13
6001	* FIRE PROTECTION DIST	53,350.16	.1445188744	53,350.16	.1445188744	4,716.81-	48,633.35
6100	* COUNTY FLOOD ZN ADM	845.60	.0022906586	845.60	.0022906586	74.76-	770.84
6120	* COUNTY FLOOD ZN #2	8,332.57	.0225718996	8,332.57	.0225718996	736.70-	7,595.87
7770	UNITED WTR CONS DIST	2,147.94	.0058180159	2,147.94	.0058180159	189.89-	1,958.05
8001	CITY CAMARILLO - TEA	5,381.58	.0145780199	5,381.58	.0145780199	475.80-	4,905.78
	Prior Year Tea	10,909.55	.0295526012	10,724.08	.0290501952	948.14-	9,775.94
	Tea Transfer:	185.47-					
		16,105.66	.0441306211	16,105.66	.0436282151	1,423.94-	14,681.72
8002	CAMARILLO VRSD	1,410.31	.0038193357	1,410.31	.0038193357	124.66-	1,285.65
8501	CAMARILLO SAN M & O	11,167.31	.0302507992	11,167.31	.0302507992	987.33-	10,179.98
8600	CALLEGUAS MUN WTR	2,910.32	.0078831695	2,910.32	.0078831695	257.29-	2,653.03
8802	CAM LTE MAINT CTR ZN	3,359.03	.0090991774	3,359.03	.0090991774	296.98-	3,062.05
8805	CAM LTE MAINT COMM	13,831.27	.0374671259	13,831.27	.0374671259	1,222.85-	12,608.42
8870	CAMARILLO HEALTH CARE	6,425.01	.0174044994	6,425.01	.0174044994	568.05-	5,856.96
TRA 07073	Totals:	369,156.90	1.0000000000	369,156.90	1.0000000000	32,638.02-	336,518.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,489,780			33,090,278
Unsecured	373,200			508,900
State Assessed				
	36,862,980		3,263,802-	33,599,178

Prime: CAMARILLO CITY TRA: 07074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,476.20	.1531241601	5,476.20	.1531241601	104.85	5,581.05
2007	HI SCH GEN OXNARD	4,188.24	.1172861045	4,188.24	.1172861045	80.31	4,268.55
2015	VTA COM COLLEGE GEN	1,701.54	.0476492574	1,701.54	.0476492574	32.63	1,734.17
2019	VTA COLLEGE CHILD CTR	8.80	.0002461052	8.80	.0002461052	.17	8.97
4001	COUNTY GENERAL FUND	6,310.95	.1756729341	6,310.95	.1756729341	120.27	6,431.22
	Prior Year Tea	1,268.97-	.0354826828-	1,252.17-	.0350128686-	23.98-	1,276.15-
	Tea Transfer:	16.80					
		5,058.78	.1401902513	5,058.78	.1406600655	96.29	5,155.07
4002	E.R.A.F.	2,368.59	.0668618373	2,368.59	.0668618373	45.78	2,414.37
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	186.85	.0052245565	186.85	.0052245565	3.58	190.43
4004	E.R.A.F. 93-94 SHIFT	3,069.04	.0858156248	3,069.04	.0858156248	58.76	3,127.80
4005	VTA. CO. OFFICE EDUCATION	764.39	.0213764986	764.39	.0213764986	14.64	779.03
6001	* FIRE PROTECTION DIST	5,142.03	.1437809004	5,142.03	.1437809004	98.45	5,240.48
6100	* COUNTY FLOOD ZN ADM	76.63	.0021421787	76.63	.0021421787	1.47	78.10
6130	* COUNTY FLOOD ZN #3	361.38	.0101055823	361.38	.0101055823	6.92	368.30
7135	PL VLY REC & PK	1,539.03	.0430068899	1,539.03	.0430068899	29.45	1,568.48
7370	PL VLY CO WTR	1,732.28	.0484444836	1,732.28	.0484444836	33.17	1,765.45
7770	UNITED WTR CONS DIST	242.15	.0066868938	242.15	.0066868938	4.58	246.73
8001	CITY CAMARILLO - TEA	488.45	.0136579188	488.45	.0136579188	9.35	497.80
	Prior Year Tea	1,082.12	.0302581263	1,065.32	.0297883121	20.40	1,085.72
	Tea Transfer:	16.80-					
		1,553.77	.0439160451	1,553.77	.0434462309	29.75	1,583.52
8002	CAMARILLO VRSD	129.02	.0035733551	129.02	.0035733551	2.45	131.47
8501	CAMARILLO SAN M & O	1,012.88	.0283644502	1,012.88	.0283644502	19.42	1,032.30
8600	CALLEGUAS MUN WTR	264.31	.0073741153	264.31	.0073741153	5.05	269.36
8802	CAM LTE MAINT CTR ZN	304.38	.0085117444	304.38	.0085117444	5.83	310.21
8870	CAMARILLO HEALTH CARE	582.73	.0163189655	582.73	.0163189655	11.17	593.90
TRA 07074	Totals:	35,763.02	1.0000000000	35,763.02	1.0000000000	684.72	36,447.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,423,633			3,492,105
Unsecured				
State Assessed				
	3,423,633		68,472	3,492,105

Prime: CAMARILLO CITY TRA: 07075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	91.95	.1575558040	91.95	.1575558040	15.59-	76.36
2007	HI SCH GEN OXNARD	70.33	.1207304610	70.33	.1207304610	11.94-	58.39
2015	VTA COM COLLEGE GEN	28.54	.0490425475	28.54	.0490425475	4.85-	23.69
2019	VTA COLLEGE CHILD CTR	.12	.0002420526	.12	.0002420526	.02-	.10
4001	COUNTY GENERAL FUND	105.73	.1796748296	105.73	.1796748296	17.78-	87.95
	Prior Year Tea	24.17-	.0414352006-	23.89-	.0409541350-	4.05	19.84-
	Tea Transfer:	.28					
		81.84	.1382396290	81.84	.1387206946	13.73-	68.11
4002	E.R.A.F.	39.38	.0688781970	39.38	.0688781970	6.81-	32.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3.50	.0060140250	3.50	.0060140250	.59-	2.91
4004	E.R.A.F. 93-94 SHIFT	52.07	.0892094803	52.07	.0892094803	8.82-	43.25
4005	VTA. CO. OFFICE EDUCATION	12.93	.0221417316	12.93	.0221417316	2.19-	10.74
6001	* FIRE PROTECTION DIST	86.18	.1477010648	86.18	.1477010648	14.61-	71.57
6100	* COUNTY FLOOD ZN ADM	1.33	.0022025899	1.33	.0022025899	.22-	1.11
6130	* COUNTY FLOOD ZN #3	6.35	.0108677236	6.35	.0108677236	1.08-	5.27
7135	PL VLY REC & PK	25.82	.0442220722	25.82	.0442220722	4.37-	21.45
7370	PL VLY CO WTR	29.04	.0497882125	29.04	.0497882125	4.93-	24.11
7770	UNITED WTR CONS DIST	4.15	.0069167332	4.15	.0069167332	.68-	3.47
8001	CITY CAMARILLO - TEA	8.20	.0140570424	8.20	.0140570424	1.39-	6.81
	Prior Year Tea	20.67	.0354211756	20.39	.0349401100	3.46-	16.93
	Tea Transfer:	.28-					
		28.59	.0494782180	28.59	.0489971524	4.85-	23.74
8002	CAMARILLO VRSD	2.21	.0037084174	2.21	.0037084174	.37-	1.84
8600	CALLEGUAS MUN WTR	4.41	.0075517367	4.41	.0075517367	.75-	3.66
8802	CAM LTE MAINT CTR ZN	5.07	.0087135423	5.07	.0087135423	.86-	4.21
8870	CAMARILLO HEALTH CARE	9.76	.0167957614	9.76	.0167957614	1.66-	8.10
TRA 07075	Totals:	583.57	1.0000000000	583.57	1.0000000000	98.92-	484.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,400			46,308
Unsecured	10,800			
State Assessed				
	56,200		9,892-	46,308

Prime: CAMARILLO CITY TRA: 07076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1547825407		.1547825407		
2007	HI SCH GEN OXNARD		.1185433465		.1185433465		
2015	VTA COM COLLEGE GEN		.0481560969		.0481560969		
2019	VTA COLLEGE CHILD CTR		.0002479629		.0002479629		
4001	COUNTY GENERAL FUND		.2373783793		.2373783793		
4002	E.R.A.F.		.0675656413		.0675656413		
4004	E.R.A.F. 93-94 SHIFT		.0286610861		.0286610861		
4005	VTA. CO. OFFICE EDUCATION		.0215432408		.0215432408		
4401	* COUNTY LIBRARY		.0138058118		.0138058118		
6001	* FIRE PROTECTION DIST		.1415267364		.1415267364		
6100	* COUNTY FLOOD ZN ADM		.0021717293		.0021717293		
6130	* COUNTY FLOOD ZN #3		.0102559196		.0102559196		
7135	PL VLY REC & PK		.0434530930		.0434530930		
7370	PL VLY CO WTR		.0489452284		.0489452284		
7770	UNITED WTR CONS DIST		.0067533670		.0067533670		
8002	CAMARILLO VRSD		.0036117333		.0036117333		
8501	CAMARILLO SAN M & O		.0286610861		.0286610861		
8600	CALLEGUAS MUN WTR		.0074431954		.0074431954		
8870	CAMARILLO HEALTH CARE		.0164938052		.0164938052		
TRA 07076	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1795361527		.1795361527		
2007	HI SCH GEN OXNARD		.1376048162		.1376048162		
2015	VTA COM COLLEGE GEN		.0559019566		.0559019566		
2019	VTA COLLEGE CHILD CTR		.0002150075		.0002150075		
4001	COUNTY GENERAL FUND		.1518237461		.1518237461		
4002	E.R.A.F.		.0481582538		.0481582538		
4004	E.R.A.F. 93-94 SHIFT		.1551159618		.1551159618		
4005	VTA. CO. OFFICE EDUCATION		.0240791269		.0240791269		
4401	* COUNTY LIBRARY		.0159286593		.0159286593		
6001	* FIRE PROTECTION DIST		.1551159618		.1551159618		
6100	* COUNTY FLOOD ZN ADM		.0024600246		.0024600246		
6130	* COUNTY FLOOD ZN #3		.0115621156		.0115621156		
7135	PL VLY REC & PK		.0497271487		.0497271487		
8002	CAMARILLO VRSD		.0041609823		.0041609823		
8600	CALLEGUAS MUN WTR		.0086100861		.0086100861		
TRA 07078	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,820.58	.1517129671	1,820.58	.1517129671	32.18	1,852.76
2007	HI SCH GEN OXNARD	1,391.50	.1159800577	1,391.50	.1159800577	24.60	1,416.10
2015	VTA COM COLLEGE GEN	565.32	.0471189315	565.32	.0471189315	9.99	575.31
2019	VTA COLLEGE CHILD CTR	2.91	.0002428811	2.91	.0002428811	.05	2.96
4001	COUNTY GENERAL FUND	2,667.95	.2222908294	2,667.95	.2222908294	47.16	2,715.11
	Prior Year Tea	494.23-	.0411835470-	487.13-	.0405921878-	8.61-	495.74-
	Tea Transfer:	7.10					
		2,180.82	.1811072824	2,180.82	.1816986416	38.55	2,219.37
4002	E.R.A.F.	556.69	.0463990810	556.69	.0463990810	9.84	566.53
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	73.81	.0061493137	73.81	.0061493137	1.30	75.11
4004	E.R.A.F. 93-94 SHIFT	1,300.74	.1083949733	1,300.74	.1083949733	22.99	1,323.73
4005	VTA. CO. OFFICE EDUCATION	254.02	.0211656923	254.02	.0211656923	4.49	258.51
6001	* FIRE PROTECTION DIST	1,623.75	.1353113141	1,623.75	.1353113141	28.70	1,652.45
6100	* COUNTY FLOOD ZN ADM	24.98	.0020807903	24.98	.0020807903	.44	25.42
6130	* COUNTY FLOOD ZN #3	102.11	.0085096883	102.11	.0085096883	1.80	103.91
7135	PL VLY REC & PK	496.36	.0413622844	496.36	.0413622844	8.77	505.13
7770	UNITED WTR CONS DIST	68.42	.0057009900	68.42	.0057009900	1.21	69.63
8001	CITY CAMARILLO - TEA	159.20	.0132661381	159.20	.0132661381	2.81	162.01
	Prior Year Tea	420.42	.0350342333	413.32	.0344428741	7.31	420.63
	Tea Transfer:	7.10-					
		572.52	.0483003714	572.52	.0477090122	10.12	582.64
8002	CAMARILLO VRSD	41.71	.0034750550	41.71	.0034750550	.74	42.45
8501	CAMARILLO SAN M & O	330.18	.0275154456	330.18	.0275154456	5.84	336.02
8600	CALLEGUAS MUN WTR	91.54	.0076263430	91.54	.0076263430	1.62	93.16
8802	CAM LTE MAINT CTR ZN	99.31	.0082738718	99.31	.0082738718	1.75	101.06
8804	CAM LTE MAINT MFG & IN	212.94	.0177442223	212.94	.0177442223	3.76	216.70
8870	CAMARILLO HEALTH CARE	189.95	.0158284437	189.95	.0158284437	3.36	193.31
TRA 07079	Totals:	12,000.16	1.0000000000	12,000.16	1.0000000000	212.10	12,212.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,120,522			1,142,932
Unsecured	11,600			10,400
State Assessed				
	1,132,122		21,210	1,153,332

Prime: CAMARILLO CITY TRA: 07080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea	220.33		220.33			220.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	27.07-		27.07-			27.07-
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	193.26-		193.26-			193.26-
TRA 07080	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	14,862.23	.1706280908	14,862.23	.1706280908	195.30	15,057.53
2007	HI SCH GEN OXNARD	11,353.33	.1303435135	11,353.33	.1303435135	149.19	11,502.52
2015	VTA COM COLLEGE GEN	4,612.43	.0529538144	4,612.43	.0529538144	60.61	4,673.04
2019	VTA COLLEGE CHILD CTR	23.84	.0002740234	23.84	.0002740234	.31	24.15
4001	COUNTY GENERAL FUND	17,082.98	.1960966677	17,082.98	.1960966677	224.44	17,307.42
	Prior Year Tea	3,153.52-	.0362043005-	3,108.04-	.0356821805-	40.84-	3,148.88-
	Tea Transfer:	45.48					
		13,974.94	.1598923672	13,974.94	.1604144872	183.60	14,158.54
4002	E.R.A.F.	3,992.01	.0458272508	3,992.01	.0458272508	52.45	4,044.46
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	471.21	.0054096644	471.21	.0054096644	6.19	477.40
4004	E.R.A.F. 93-94 SHIFT	8,511.67	.0977195465	8,511.67	.0977195465	111.85	8,623.52
4005	VTA. CO. OFFICE EDUCATION	2,073.55	.0238055356	2,073.55	.0238055356	27.25	2,100.80
6001	* FIRE PROTECTION DIST	13,199.99	.1515443358	13,199.99	.1515443358	173.45	13,373.44
6100	* COUNTY FLOOD ZN ADM	207.93	.0023871644	207.93	.0023871644	2.73	210.66
6130	* COUNTY FLOOD ZN #3	935.45	.0107394280	935.45	.0107394280	12.29	947.74
7135	PL VLY REC & PK	4,113.23	.0472217694	4,113.23	.0472217694	54.05	4,167.28
8001	CITY CAMARILLO - TEA	1,323.70	.0151969667	1,323.70	.0151969667	17.39	1,341.09
	Prior Year Tea	2,682.31	.0307946361	2,636.83	.0302725161	34.65	2,671.48
	Tea Transfer:	45.48-					
		3,960.53	.0459916028	3,960.53	.0454694828	52.04	4,012.57
8002	CAMARILLO VRSD	346.55	.0039811726	346.55	.0039811726	4.56	351.11
8600	CALLEGUAS MUN WTR	715.58	.0082166031	715.58	.0082166031	9.40	724.98
8802	CAM LTE MAINT CTR ZN	826.12	.0094841910	826.12	.0094841910	10.86	836.98
8805	CAM LTE MAINT COMM	1,342.24	.0154096766	1,342.24	.0154096766	17.64	1,359.88
8870	CAMARILLO HEALTH CARE	1,580.27	.0181702497	1,580.27	.0181702497	20.80	1,601.07
TRA 07081	Totals:	87,103.10	1.0000000000	87,103.10	1.0000000000	1,144.57	88,247.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,213,050			8,377,307
Unsecured	498,400			448,600
State Assessed				
	8,711,450		114,457	8,825,907

Prime: CAMARILLO CITY TRA: 07082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,360.38	.1763173046	4,360.38	.1763173046	87.04	4,447.42
2007	HI SCH GEN OXNARD	3,331.68	.1347269453	3,331.68	.1347269453	66.51	3,398.19
2015	VTA COM COLLEGE GEN	1,353.43	.0547309461	1,353.43	.0547309461	27.02	1,380.45
2019	VTA COLLEGE CHILD CTR	6.93	.0002800560	6.93	.0002800560	.14	7.07
4001	COUNTY GENERAL FUND	4,305.13	.1740727717	4,305.13	.1740727717	85.92	4,391.05
4002	E.R.A.F.	1,109.06	.0448452515	1,109.06	.0448452515	22.14	1,131.20
4003	CITY E.R.A.F. 92-93 SH	124.93	.0050516443	124.93	.0050516443	2.49	127.42
4004	E.R.A.F. 93-94 SHIFT	2,059.55	.0832799156	2,059.55	.0832799156	41.11	2,100.66
4005	VTA. CO. OFFICE EDUCATION	600.89	.0242982669	600.89	.0242982669	11.99	612.88
6001	* FIRE PROTECTION DIST	3,833.10	.1549954526	3,833.10	.1549954526	76.51	3,909.61
6100	* COUNTY FLOOD ZN ADM	60.78	.0024567679	60.78	.0024567679	1.21	61.99
6130	* COUNTY FLOOD ZN #3	269.93	.0109146839	269.93	.0109146839	5.39	275.32
7135	PL VLY REC & PK	1,205.21	.0487350398	1,205.21	.0487350398	24.06	1,229.27
8000	CITY CAMARILLO	1,334.46	.0539604421	1,334.46	.0539604421	26.64	1,361.10
8002	CAMARILLO VRSD	101.50	.0041053047	101.50	.0041053047	2.03	103.53
8600	CALLEGUAS MUN WTR	209.84	.0084854583	209.84	.0084854583	4.19	214.03
8870	CAMARILLO HEALTH CARE	463.52	.0187437487	463.52	.0187437487	9.25	472.77
TRA 07082	Totals:	24,730.32	1.0000000000	24,730.32	1.0000000000	493.64	25,223.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,456,319			2,506,383
Unsecured	15,800			15,100
State Assessed				
	2,472,119		49,364	2,521,483

Prime: CAMARILLO CITY TRA: 07083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1969638680		.1969638680		
2007	HI SCH GEN OXNARD		.1391488171		.1391488171		
2015	VTA COM COLLEGE GEN		.0565175490		.0565175490		
2019	VTA COLLEGE CHILD CTR		.0002797898		.0002797898		
4001	COUNTY GENERAL FUND		.1576204513		.1576204513		
4002	E.R.A.F.		.0410048791		.0410048791		
4004	E.R.A.F. 93-94 SHIFT		.1547315905		.1547315905		
4005	VTA. CO. OFFICE EDUCATION		.0253112768		.0253112768		
4401	* COUNTY LIBRARY		.0161943320		.0161943320		
6001	* FIRE PROTECTION DIST		.1547315905		.1547315905		
6100	* COUNTY FLOOD ZN ADM		.0025402874		.0025402874		
6120	* COUNTY FLOOD ZN #2		.0250792313		.0250792313		
7770	UNITED WTR CONS DIST		.0062957603		.0062957603		
8002	CAMARILLO VRSD		.0042439897		.0042439897		
8870	CAMARILLO HEALTH CARE		.0193365872		.0193365872		
TRA 07083	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07083

Prime: CAMARILLO CITY TRA: 07084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	285,899.81	.1728463452	285,899.81	.1728463452	13,348.04	299,247.85
2007	HI SCH GEN OXNARD	218,736.68	.1322554688	218,736.68	.1322554688	10,213.41	228,950.09
2015	VTA COM COLLEGE GEN	88,865.74	.0537311901	88,865.74	.0537311901	4,149.39	93,015.13
2019	VTA COLLEGE CHILD CTR	459.14	.0002776009	459.14	.0002776009	21.44	480.58
4001	COUNTY GENERAL FUND	327,198.45	.1977867007	327,198.45	.1977867007	15,274.06	342,472.51
	Prior Year Tea	60,998.06-	.0368775728-	60,127.00-	.0363509592-	2,807.20-	62,934.20-
	Tea Transfer:	871.06					
		267,071.45	.1609091279	267,071.45	.1614357415	12,466.86	279,538.31
4002	E.R.A.F.	85,751.80	.0518531277	85,751.80	.0518531277	4,004.35	89,756.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,098.17	.0055004772	9,098.17	.0055004772	424.77	9,522.94
4004	E.R.A.F. 93-94 SHIFT	154,233.47	.0932448711	154,233.47	.0932448711	7,200.82	161,434.29
4005	VTA. CO. OFFICE EDUCATION	39,922.27	.0241358611	39,922.27	.0241358611	1,863.89	41,786.16
6001	* FIRE PROTECTION DIST	256,347.50	.1549799248	256,347.50	.1549799248	11,968.31	268,315.81
6100	* COUNTY FLOOD ZN ADM	4,003.01	.0024201055	4,003.01	.0024201055	186.89	4,189.90
6130	* COUNTY FLOOD ZN #3	18,499.42	.0111841856	18,499.42	.0111841856	863.70	19,363.12
7135	PL VLY REC & PK	79,382.49	.0479921458	79,382.49	.0479921458	3,706.19	83,088.68
8001	CITY CAMARILLO - TEA	25,487.00	.0154086670	25,487.00	.0154086670	1,189.93	26,676.93
	Prior Year Tea	51,899.89	.0313770956	51,028.83	.0308504820	2,382.43	53,411.26
	Tea Transfer:	871.06-					
		76,515.83	.0467857626	76,515.83	.0462591490	3,572.36	80,088.19
8002	CAMARILLO VRSD	6,678.94	.0040353889	6,678.94	.0040353889	311.63	6,990.57
8600	CALLEGUAS MUN WTR	13,778.43	.0083287744	13,778.43	.0083287744	643.19	14,421.62
8650	CAMROSA CO WTR	18,389.83	.0111175426	18,389.83	.0111175426	858.55	19,248.38
8870	CAMARILLO HEALTH CARE	30,435.15	.0184020998	30,435.15	.0184020998	1,421.10	31,856.25
TRA 07084	Totals:	1,654,069.13	1.0000000000	1,654,069.13	1.0000000000	77,224.89	1,731,294.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	165,430,879			173,217,218
Unsecured	176,670			112,820
State Assessed				
	165,607,549		7,722,489	173,330,038

Prime: CAMARILLO CITY TRA: 07085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	89.09	.1675825265	89.09	.1675825265	1.99	91.08
2007	HI SCH GEN OXNARD	67.57	.1281693219	67.57	.1281693219	1.52	69.09
2015	VTA COM COLLEGE GEN	27.49	.0520691665	27.49	.0520691665	.62	28.11
2019	VTA COLLEGE CHILD CTR	.08	.0002671459	.08	.0002671459		.08
4001	COUNTY GENERAL FUND	101.77	.1799969059	101.77	.1799969059	2.12	103.89
	Prior Year Tea	41.93-	.0788552401-	41.66-	.0783556959-	.93-	42.59-
	Tea Transfer:	.27					
		60.11	.1011416658	60.11	.1016412100	1.19	61.30
4002	E.R.A.F.	18.19	.0500916005	18.19	.0500916005	.60	18.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	25.24	.0474730387	25.24	.0474730387	.56	25.80
4004	E.R.A.F. 93-94 SHIFT	85.11	.1600632482	85.11	.1600632482	1.90	87.01
4005	VTA. CO. OFFICE EDUCATION	12.34	.0233212886	12.34	.0233212886	.28	12.62
6001	* FIRE PROTECTION DIST	49.55	.0931556359	49.55	.0931556359	1.11	50.66
6100	* COUNTY FLOOD ZN ADM	1.24	.0023465840	1.24	.0023465840	.03	1.27
6130	* COUNTY FLOOD ZN #3	5.35	.0100575878	5.35	.0100575878	.12	5.47
7135	PL VLY REC & PK	24.73	.0464835303	24.73	.0464835303	.55	25.28
8001	CITY CAMARILLO - TEA	7.89	.0148450119	7.89	.0148450119	.18	8.07
	Prior Year Tea	16.69	.0313822014	16.42	.0308826572	.37	16.79
	Tea Transfer:	.27-					
		24.31	.0462272133	24.31	.0457276691	.55	24.86
8002	CAMARILLO VRSD	4.19	.0039069926	4.19	.0039069926	.05	4.24
8501	CAMARILLO SAN M & O	16.35	.0309889256	16.35	.0309889256	.37	16.72
8600	CALLEGUAS MUN WTR	5.32	.0080662078	5.32	.0080662078	.10	5.42
8650	CAMROSA CO WTR	6.04	.0107624021	6.04	.0107624021	.13	6.17
8870	CAMARILLO HEALTH CARE	9.39	.0178259180	9.39	.0178259180	.21	9.60
TRA 07085	Totals:	531.69	1.0000000000	531.69	1.0000000000	11.88	543.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,419			60,607
Unsecured				
State Assessed				
	59,419		1,188	60,607

Prime: CAMARILLO CITY TRA: 07086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA		.2205479452		.2205479452		
2007	HI SCH GEN OXNARD		.1389756932		.1389756932		
2015	VTA COM COLLEGE GEN		.0564613057		.0564613057		
2019	VTA COLLEGE CHILD CTR		.0002898715		.0002898715		
4001	COUNTY GENERAL FUND		.2095886064		.2095886064		
4002	E.R.A.F.		.0438356164		.0438356164		
4004	E.R.A.F. 93-94 SHIFT		.1013698630		.1013698630		
4005	VTA. CO. OFFICE EDUCATION		.0260710767		.0260710767		
4401	* COUNTY LIBRARY		.0167808219		.0167808219		
6001	* FIRE PROTECTION DIST		.1520547945		.1520547945		
6100	* COUNTY FLOOD ZN ADM		.0027397260		.0027397260		
6130	* COUNTY FLOOD ZN #3		.0010782687		.0010782687		
7770	UNITED WTR CONS DIST		.0065068493		.0065068493		
8002	CAMARILLO VRSD		.0043630137		.0043630137		
8870	CAMARILLO HEALTH CARE		.0193365478		.0193365478		
TRA 07086	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07086

Prime: CAMARILLO CITY TRA: 07087

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	185,809.04	.1615468112	185,809.04	.1615468112	3,634.91-	182,174.13
2007	HI SCH GEN OXNARD	141,948.35	.1234132530	141,948.35	.1234132530	2,776.88-	139,171.47
2015	VTA COM COLLEGE GEN	57,668.90	.0501387261	57,668.90	.0501387261	1,128.15-	56,540.75
2019	VTA COLLEGE CHILD CTR	298.31	.0002596305	298.31	.0002596305	5.84-	292.47
4001	COUNTY GENERAL FUND	213,430.65	.1855206177	213,430.65	.1855206177	4,174.35-	209,256.30
	Prior Year Tea	38,209.59-	.0332203281-	37,641.40-	.0327263283-	736.37	36,905.03-
	Tea Transfer:	568.19					
		175,789.25	.1523002896	175,789.25	.1527942894	3,437.98-	172,351.27
4002	E.R.A.F.	55,720.58	.0484288742	55,720.58	.0484288742	1,089.68-	54,630.90
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,739.33	.0049899088	5,739.33	.0049899088	112.28-	5,627.05
4004	E.R.A.F. 93-94 SHIFT	108,246.74	.0941123006	108,246.74	.0941123006	2,117.59-	106,129.15
4005	VTA. CO. OFFICE EDUCATION	25,932.18	.0225459038	25,932.18	.0225459038	507.30-	25,424.88
6001	* FIRE PROTECTION DIST	166,864.11	.1450756340	166,864.11	.1450756340	3,264.30-	163,599.81
6100	* COUNTY FLOOD ZN ADM	2,600.32	.0022607588	2,600.32	.0022607588	50.87-	2,549.45
6130	* COUNTY FLOOD ZN #3	11,759.81	.0102242335	11,759.81	.0102242335	230.05-	11,529.76
7135	PL VLY REC & PK	51,566.84	.0448334463	51,566.84	.0448334463	1,008.78-	50,558.06
8001	CITY CAMARILLO - TEA	16,556.53	.0143946414	16,556.53	.0143946414	323.89-	16,232.64
	Prior Year Tea	32,470.26	.0282304193	31,902.07	.0277364195	624.09-	31,277.98
	Tea Transfer:	568.19-					
		48,458.60	.0426250607	48,458.60	.0421310609	947.98-	47,510.62
8002	CAMARILLO VRSD	4,331.56	.0037698239	4,331.56	.0037698239	84.82-	4,246.74
8501	CAMARILLO SAN M & O	34,348.70	.0298957605	34,348.70	.0298957605	672.67-	33,676.03
8600	CALLEGUAS MUN WTR	8,947.05	.0077806801	8,947.05	.0077806801	175.07-	8,771.98
8650	CAMROSA CO WTR	11,945.08	.0103858946	11,945.08	.0103858946	233.69-	11,711.39
8802	CAM LTE MAINT CTR ZN	10,329.79	.0089809089	10,329.79	.0089809089	202.08-	10,127.71
8804	CAM LTE MAINT MFG & IN	22,120.26	.0192318701	22,120.26	.0192318701	432.73-	21,687.53
8870	CAMARILLO HEALTH CARE	19,762.23	.0172002308	19,762.23	.0172002308	387.02-	19,375.21
TRA 07087	Totals:	1,150,187.03	1.0000000000	1,150,187.03	1.0000000000	22,500.67-	1,127,686.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,900,679			66,455,050
Unsecured	47,923,048			45,118,610
State Assessed				
	113,823,727		2,250,067-	111,573,660

Prime: CAMARILLO CITY TRA: 07088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	792,982.90	.1707801746	792,982.90	.1707801746	32,499.54	825,482.44
2007	HI SCH GEN OXNARD	605,842.62	.1304768565	605,842.62	.1304768565	24,829.80	630,672.42
2015	VTA COM COLLEGE GEN	246,134.09	.0530084828	246,134.09	.0530084828	10,087.54	256,221.63
2019	VTA COLLEGE CHILD CTR	1,273.61	.0002745233	1,273.61	.0002745233	52.24	1,325.85
4001	COUNTY GENERAL FUND	911,694.79	.1963326820	911,694.79	.1963326820	37,362.21	949,057.00
	Prior Year Tea	166,817.12-	.0359264459-	164,390.04-	.0354037396-	6,737.35-	171,127.39-
	Tea Transfer:	2,427.08					
		747,304.75	.1604062361	747,304.75	.1609289424	30,624.86	777,929.61
4002	E.R.A.F.	237,596.18	.0511665975	237,596.18	.0511665975	9,737.02	247,333.20
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	24,962.50	.0053760303	24,962.50	.0053760303	1,023.06	25,985.56
4004	E.R.A.F. 93-94 SHIFT	438,750.11	.0944910913	438,750.11	.0944910913	17,981.69	456,731.80
4005	VTA. CO. OFFICE EDUCATION	110,673.81	.0238351502	110,673.81	.0238351502	4,535.84	115,209.65
6001	* FIRE PROTECTION DIST	711,010.42	.1531262389	711,010.42	.1531262389	29,139.99	740,150.41
6100	* COUNTY FLOOD ZN ADM	11,097.64	.0023900362	11,097.64	.0023900362	454.82	11,552.46
6130	* COUNTY FLOOD ZN #3	49,374.59	.0106335233	49,374.59	.0106335233	2,023.56	51,398.15
7135	PL VLY REC & PK	220,072.74	.0473957923	220,072.74	.0473957923	9,019.44	229,092.18
8001	CITY CAMARILLO - TEA	70,659.47	.0152175240	70,659.47	.0152175240	2,895.90	73,555.37
	Prior Year Tea	141,854.62	.0305504156	139,427.54	.0300277093	5,714.29	145,141.83
	Tea Transfer:	2,427.08-					
		210,087.01	.0457679396	210,087.01	.0452452333	8,610.19	218,697.20
8002	CAMARILLO VRSD	18,501.81	.0039853839	18,501.81	.0039853839	758.42	19,260.23
8600	CALLEGUAS MUN WTR	38,191.67	.0082254903	38,191.67	.0082254903	1,565.31	39,756.98
8650	CAMROSA CO WTR	50,981.32	.0109796603	50,981.32	.0109796603	2,089.43	53,070.75
8802	CAM LTE MAINT CTR ZN	44,085.13	.0094943499	44,085.13	.0094943499	1,806.78	45,891.91
8870	CAMARILLO HEALTH CARE	84,373.01	.0181864427	84,373.01	.0181864427	3,460.89	87,833.90
TRA 07088	Totals:	4,643,295.91	1.0000000000	4,643,295.91	1.0000000000	190,300.42	4,833,596.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	460,750,912			479,752,724
Unsecured	17,400			45,630
State Assessed				
	460,768,312		19,030,042	479,798,354

Prime: CAMARILLO CITY TRA: 07089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1856231231		.1856231231		
2007	HI SCH GEN OXNARD		.1314212329		.1314212329		
2015	VTA COM COLLEGE GEN		.0530821918		.0530821918		
4001	COUNTY GENERAL FUND		.3038985045		.3038985045		
4002	E.R.A.F.		.0388513514		.0388513514		
4004	E.R.A.F. 93-94 SHIFT		.0020645646		.0020645646		
4005	VTA. CO. OFFICE EDUCATION		.0213963964		.0213963964		
4401	* COUNTY LIBRARY		.0157657658		.0157657658		
6001	* FIRE PROTECTION DIST		.1462087087		.1462087087		
6100	* COUNTY FLOOD ZN ADM		.0020645646		.0020645646		
6120	* COUNTY FLOOD ZN #2		.0234609610		.0234609610		
7770	UNITED WTR CONS DIST		.0056306306		.0056306306		
8002	CAMARILLO VRSD		.0039414414		.0039414414		
8802	CAM LTE MAINT CTR ZN		.0091966967		.0091966967		
8805	CAM LTE MAINT COMM		.0394144144		.0394144144		
8870	CAMARILLO HEALTH CARE		.0179794521		.0179794521		
TRA 07089	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07089

Prime: CAMARILLO CITY TRA: 07090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	71,484.63	.1710489269	71,484.63	.1710489269	4,163.77	75,648.40
2007	HI SCH GEN OXNARD	54,621.69	.1307031344	54,621.69	.1307031344	3,181.65	57,803.34
2015	VTA COM COLLEGE GEN	22,190.48	.0530991916	22,190.48	.0530991916	1,292.57	23,483.05
2019	VTA COLLEGE CHILD CTR	113.38	.0002712549	113.38	.0002712549	6.60	119.98
4001	COUNTY GENERAL FUND	81,766.53	.1958070363	81,766.53	.1958070363	4,766.44	86,532.97
	Prior Year Tea	10,818.65-	.0258869087-	10,600.97-	.0253660498-	617.47-	11,218.44-
	Tea Transfer:	217.68					
		71,165.56	.1699201276	71,165.56	.1704409865	4,148.97	75,314.53
4002	E.R.A.F.	21,504.57	.0511706621	21,504.57	.0511706621	1,245.62	22,750.19
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,728.90	.0041369004	1,728.90	.0041369004	100.70	1,829.60
4004	E.R.A.F. 93-94 SHIFT	38,828.83	.0929098773	38,828.83	.0929098773	2,261.66	41,090.49
4005	VTA. CO. OFFICE EDUCATION	9,968.42	.0238523271	9,968.42	.0238523271	580.63	10,549.05
6001	* FIRE PROTECTION DIST	64,536.56	.1544235294	64,536.56	.1544235294	3,759.06	68,295.62
6100	* COUNTY FLOOD ZN ADM	999.11	.0023906726	999.11	.0023906726	58.20	1,057.31
6130	* COUNTY FLOOD ZN #3	4,480.71	.0107214530	4,480.71	.0107214530	260.99	4,741.70
7135	PL VLY REC & PK	19,831.71	.0474593633	19,831.71	.0474593633	1,155.28	20,986.99
8001	CITY CAMARILLO - TEA	6,367.55	.0152363268	6,367.55	.0152363268	370.89	6,738.44
	Prior Year Tea	9,089.75	.0217500083	8,872.07	.0212291494	516.77	9,388.84
	Tea Transfer:	217.68-					
		15,239.62	.0369863351	15,239.62	.0364654762	887.66	16,127.28
8002	CAMARILLO VRSD	1,637.58	.0039894360	1,637.58	.0039894360	97.11	1,734.69
8600	CALLEGUAS MUN WTR	3,426.45	.0082343448	3,426.45	.0082343448	200.44	3,626.89
8650	CAMROSA CO WTR	4,589.22	.0109928701	4,589.22	.0109928701	267.59	4,856.81
8802	CAM LTE MAINT CTR ZN	3,973.27	.0095071683	3,973.27	.0095071683	231.43	4,204.70
8870	CAMARILLO HEALTH CARE	7,598.55	.0181824251	7,598.55	.0181824251	442.61	8,041.16
TRA 07090	Totals:	417,919.24	1.0000000000	417,919.24	1.0000000000	24,342.54	442,261.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,162,563			27,634,107
Unsecured	14,472,820			16,435,530
State Assessed				
	41,635,383		2,434,254	44,069,637

Prime: CAMARILLO CITY TRA: 07091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	40,267.12	.1760551891	40,267.12	.1760551891	806.80	41,073.92
2007	HI SCH GEN OXNARD	30,792.96	.1347411998	30,792.96	.1347411998	617.47	31,410.43
2015	VTA COM COLLEGE GEN	12,509.46	.0547379118	12,509.46	.0547379118	250.85	12,760.31
2019	VTA COLLEGE CHILD CTR	64.05	.0002802282	64.05	.0002802282	1.28	65.33
4001	COUNTY GENERAL FUND	46,254.08	.2020620820	46,254.08	.2020620820	925.98	47,180.06
	Prior Year Tea	8,331.56-	.0364271072-	8,208.42-	.0358887009-	164.47-	8,372.89-
	Tea Transfer:	123.14					
		38,045.66	.1656349748	38,045.66	.1661733811	761.51	38,807.17
4002	E.R.A.F.	10,806.04	.0472402500	10,806.04	.0472402500	216.49	11,022.53
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,250.21	.0054661644	1,250.21	.0054661644	25.05	1,275.26
4004	E.R.A.F. 93-94 SHIFT	21,747.96	.0950859563	21,747.96	.0950859563	435.75	22,183.71
4005	VTA. CO. OFFICE EDUCATION	5,597.88	.0244746726	5,597.88	.0244746726	112.16	5,710.04
6001	* FIRE PROTECTION DIST	35,733.41	.1562328879	35,733.41	.1562328879	715.96	36,449.37
6100	* COUNTY FLOOD ZN ADM	563.00	.0024614744	563.00	.0024614744	11.28	574.28
6130	* COUNTY FLOOD ZN #3	2,488.77	.0108813276	2,488.77	.0108813276	49.87	2,538.64
7135	PL VLY REC & PK	11,146.25	.0487324258	11,146.25	.0487324258	223.32	11,369.57
8001	CITY CAMARILLO - TEA	3,587.04	.0156831620	3,587.04	.0156831620	71.87	3,658.91
	Prior Year Tea	7,081.35	.0309609428	6,958.21	.0304225365	139.42	7,097.63
	Tea Transfer:	123.14-					
		10,545.25	.0466441048	10,545.25	.0461056985	211.29	10,756.54
8002	CAMARILLO VRSD	937.91	.0041055473	937.91	.0041055473	18.81	956.72
8600	CALLEGUAS MUN WTR	1,938.20	.0084765493	1,938.20	.0084765493	38.85	1,977.05
8870	CAMARILLO HEALTH CARE	4,284.80	.0187491359	4,284.80	.0187491359	85.92	4,370.72
TRA 07091	Totals:	228,718.93	1.0000000000	228,718.93	1.0000000000	4,582.66	233,301.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,771,789			23,250,055
Unsecured	42,100			22,100
State Assessed				
	22,813,889		458,266	23,272,155

Prime: CAMARILLO CITY TRA: 07092

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1655405405		.1655405405		
2007	HI SCH GEN OXNARD		.1347396061		.1347396061		
2015	VTA COM COLLEGE GEN		.0547396061		.0547396061		
2019	VTA COLLEGE CHILD CTR		.0002800875		.0002800875		
4001	COUNTY GENERAL FUND		.2765099677		.2765099677		
4002	E.R.A.F.		.0540540541		.0540540541		
4004	E.R.A.F. 93-94 SHIFT		.0079318449		.0079318449		
4005	VTA. CO. OFFICE EDUCATION		.0239424207		.0239424207		
4401	* COUNTY LIBRARY		.0146886016		.0146886016		
6001	* FIRE PROTECTION DIST		.1455640423		.1455640423		
6100	* COUNTY FLOOD ZN ADM		.0023501763		.0023501763		
6130	* COUNTY FLOOD ZN #3		.0427438308		.0427438308		
7135	PL VLY REC & PK		.0462690952		.0462690952		
8002	CAMARILLO VRSD		.0039659224		.0039659224		
8600	CALLEGUAS MUN WTR		.0079318449		.0079318449		
8870	CAMARILLO HEALTH CARE		.0187483589		.0187483589		
TRA 07092	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07092

Prime: CAMARILLO CITY TRA: 07093

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	53,463.23	.1709268620	53,463.23	.1709268620	580.05-	52,883.18
2007	HI SCH GEN OXNARD	40,868.54	.1306998565	40,868.54	.1306998565	443.53-	40,425.01
2015	VTA COM COLLEGE GEN	16,604.06	.0531006749	16,604.06	.0531006749	180.20-	16,423.86
2019	VTA COLLEGE CHILD CTR	84.58	.0002704418	84.58	.0002704418	.92-	83.66
4001	COUNTY GENERAL FUND	61,370.90	.1961872111	61,370.90	.1961872111	665.78-	60,705.12
	Prior Year Tea	10,538.88-	.0336937969-	10,375.50-	.0331714709-	112.57	10,262.93-
	Tea Transfer:	163.38					
		50,995.40	.1624934142	50,995.40	.1630157402	553.21-	50,442.19
4002	E.R.A.F.	16,000.49	.0510864476	16,000.49	.0510864476	173.36-	15,827.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,595.31	.0051004008	1,595.31	.0051004008	17.31-	1,578.00
4004	E.R.A.F. 93-94 SHIFT	29,446.01	.0941415989	29,446.01	.0941415989	319.47-	29,126.54
4005	VTA. CO. OFFICE EDUCATION	7,453.31	.0238286259	7,453.31	.0238286259	80.86-	7,372.45
6001	* FIRE PROTECTION DIST	48,032.45	.1535641317	48,032.45	.1535641317	521.12-	47,511.33
6100	* COUNTY FLOOD ZN ADM	746.74	.0023873448	746.74	.0023873448	8.10-	738.64
6130	* COUNTY FLOOD ZN #3	3,206.42	.0102512689	3,206.42	.0102512689	34.79-	3,171.63
7135	PL VLY REC & PK	14,836.47	.0474344206	14,836.47	.0474344206	160.97-	14,675.50
8001	CITY CAMARILLO - TEA	4,763.94	.0152307547	4,763.94	.0152307547	51.69-	4,712.25
	Prior Year Tea	8,943.57	.0285933961	8,780.19	.0280710701	95.26-	8,684.93
	Tea Transfer:	163.38-					
		13,544.13	.0438241508	13,544.13	.0433018248	146.95-	13,397.18
8002	CAMARILLO VRSD	1,241.87	.0039875690	1,241.87	.0039875690	13.53-	1,228.34
8600	CALLEGUAS MUN WTR	2,572.04	.0082315489	2,572.04	.0082315489	27.93-	2,544.11
8650	CAMROSA CO WTR	3,436.14	.0109883472	3,436.14	.0109883472	37.29-	3,398.85
8802	CAM LTE MAINT CTR ZN	2,971.06	.0094986188	2,971.06	.0094986188	32.23-	2,938.83
8870	CAMARILLO HEALTH CARE	5,686.05	.0181842767	5,686.05	.0181842767	61.71-	5,624.34
TRA 07093	Totals:	312,784.30	1.0000000000	312,784.30	1.0000000000	3,393.53-	309,390.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,710,842			25,153,359
Unsecured	6,516,840			5,734,970
State Assessed				
	31,227,682		339,353-	30,888,329

Prime: CAMARILLO CITY TRA: 07094

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	33,004.15	.1739102939	33,004.15	.1739102939	719.94	33,724.09
2007	HI SCH GEN OXNARD	25,240.81	.1331205195	25,240.81	.1331205195	551.08	25,791.89
2015	VTA COM COLLEGE GEN	10,254.23	.0540808591	10,254.23	.0540808591	223.88	10,478.11
2019	VTA COLLEGE CHILD CTR	52.54	.0002771733	52.54	.0002771733	1.15	53.69
4001	COUNTY GENERAL FUND	37,898.11	.1995151665	37,898.11	.1995151665	825.92	38,724.03
	Prior Year Tea	6,753.12-	.0355845280-	6,652.23-	.0350529108-	145.11-	6,797.34-
	Tea Transfer:	100.89					
		31,245.88	.1639306385	31,245.88	.1644622557	680.81	31,926.69
4002	E.R.A.F.	8,865.65	.0467114425	8,865.65	.0467114425	193.37	9,059.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,015.24	.0053496661	1,015.24	.0053496661	22.15	1,037.39
4004	E.R.A.F. 93-94 SHIFT	18,230.25	.0960615202	18,230.25	.0960615202	397.67	18,627.92
4005	VTA. CO. OFFICE EDUCATION	4,604.09	.0242602881	4,604.09	.0242602881	100.43	4,704.52
6001	* FIRE PROTECTION DIST	29,308.97	.1544390611	29,308.97	.1544390611	639.34	29,948.31
6100	* COUNTY FLOOD ZN ADM	461.91	.0024340272	461.91	.0024340272	10.08	471.99
6130	* COUNTY FLOOD ZN #3	2,074.14	.0109295121	2,074.14	.0109295121	45.25	2,119.39
7135	PL VLY REC & PK	9,136.43	.0481421474	9,136.43	.0481421474	199.30	9,335.73
8001	CITY CAMARILLO - TEA	2,940.49	.0154944658	2,940.49	.0154944658	64.14	3,004.63
	Prior Year Tea	5,737.88	.0302348619	5,636.99	.0297032447	122.96	5,759.95
	Tea Transfer:	100.89-					
		8,577.48	.0457293277	8,577.48	.0451977105	187.10	8,764.58
8002	CAMARILLO VRSD	769.39	.0040581940	769.39	.0040581940	16.80	786.19
8600	CALLEGUAS MUN WTR	1,589.22	.0083762416	1,589.22	.0083762416	34.68	1,623.90
8802	CAM LTE MAINT CTR ZN	1,835.03	.0096693820	1,835.03	.0096693820	40.03	1,875.06
8870	CAMARILLO HEALTH CARE	3,511.50	.0185197057	3,511.50	.0185197057	76.67	3,588.17
TRA 07094	Totals:	189,776.91	1.0000000000	189,776.91	1.0000000000	4,139.73	193,916.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,912,622			19,326,595
Unsecured	11,600			11,600
State Assessed				
	18,924,222		413,973	19,338,195

Prime: CAMARILLO CITY TRA: 07095

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	321,127.17	.1657559360	321,127.17	.1657559360	4,169.68-	316,957.49
2007	HI SCH GEN OXNARD	245,449.75	.1267002397	245,449.75	.1267002397	3,187.21-	242,262.54
2015	VTA COM COLLEGE GEN	99,718.20	.0514741579	99,718.20	.0514741579	1,294.86-	98,423.34
2019	VTA COLLEGE CHILD CTR	515.40	.0002660492	515.40	.0002660492	6.69-	508.71
4001	COUNTY GENERAL FUND	364,430.05	.1881494764	364,430.05	.1881494764	4,733.00-	359,697.05
	Prior Year Tea	55,350.12-	.0285700213-	54,379.95-	.0280692508-	706.10	53,673.85-
	Tea Transfer:	970.17					
		310,050.10	.1595794551	310,050.10	.1600802256	4,026.90-	306,023.20
4002	E.R.A.F.	96,938.75	.0499445462	96,938.75	.0499445462	1,256.38-	95,682.37
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8,578.66	.0044280384	8,578.66	.0044280384	111.39-	8,467.27
4004	E.R.A.F. 93-94 SHIFT	174,765.82	.0902087227	174,765.82	.0902087227	2,269.25-	172,496.57
4005	VTA. CO. OFFICE EDUCATION	44,821.69	.0231354826	44,821.69	.0231354826	581.99-	44,239.70
6001	* FIRE PROTECTION DIST	288,904.83	.1491237589	288,904.83	.1491237589	3,751.29-	285,153.54
6100	* COUNTY FLOOD ZN ADM	4,494.14	.0023197283	4,494.14	.0023197283	58.35-	4,435.79
6130	* COUNTY FLOOD ZN #3	23,527.22	.0121440230	23,527.22	.0121440230	305.49-	23,221.73
7135	PL VLY REC & PK	89,135.79	.0460111551	89,135.79	.0460111551	1,157.43-	87,978.36
8001	CITY CAMARILLO - TEA	28,616.37	.0147708866	28,616.37	.0147708866	371.57-	28,244.80
	Prior Year Tea	46,771.46	.0241419829	45,801.29	.0236412124	594.71-	45,206.58
	Tea Transfer:	970.17-					
		74,417.66	.0389128695	74,417.66	.0384120990	966.28-	73,451.38
8002	CAMARILLO VRSD	7,451.77	.0038683145	7,451.77	.0038683145	97.31-	7,354.46
8501	CAMARILLO SAN M & O	59,359.82	.0306413253	59,359.82	.0306413253	770.80-	58,589.02
8600	CALLEGUAS MUN WTR	15,446.57	.0079840029	15,446.57	.0079840029	200.84-	15,245.73
8650	CAMROSA CO WTR	20,640.09	.0106573855	20,640.09	.0106573855	268.09-	20,372.00
8802	CAM LTE MAINT CTR ZN	17,853.95	.0092156227	17,853.95	.0092156227	231.82-	17,622.13
8870	CAMARILLO HEALTH CARE	34,152.08	.0176291865	34,152.08	.0176291865	443.47-	33,708.61
TRA 07095	Totals:	1,937,349.46	1.0000000000	1,937,349.46	1.0000000000	25,155.52-	1,912,193.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	192,929,309			190,045,127
Unsecured	1,217,920			1,586,550
State Assessed				
	194,147,229		2,515,552-	191,631,677

Prime: CAMARILLO CITY TRA: 07096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,104,163.22	.1555679153	1,104,163.22	.1555679153	37,450.90	1,141,614.12
2007	HI SCH GEN OXNARD	843,458.97	.1188367308	843,458.97	.1188367308	28,608.36	872,067.33
2015	VTA COM COLLEGE GEN	342,669.55	.0482794432	342,669.55	.0482794432	11,622.63	354,292.18
2019	VTA COLLEGE CHILD CTR	1,774.08	.0002501218	1,774.08	.0002501218	60.21	1,834.29
4001	COUNTY GENERAL FUND	1,267,739.60	.1786350307	1,267,739.60	.1786350307	43,004.00	1,310,743.60
	Prior Year Tea	223,190.42-	.0314457760-	219,815.49-	.0309702756-	7,455.68-	227,271.17-
	Tea Transfer:	3,374.93					
		1,047,924.11	.1471892547	1,047,924.11	.1476647551	35,548.32	1,083,472.43
4002	E.R.A.F.	332,095.88	.0467395895	332,095.88	.0467395895	11,251.93	343,347.81
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	33,632.32	.0047385314	33,632.32	.0047385314	1,140.74	34,773.06
4004	E.R.A.F. 93-94 SHIFT	708,369.60	.0998037027	708,369.60	.0998037027	24,026.41	732,396.01
4005	VTA. CO. OFFICE EDUCATION	154,142.16	.0217169677	154,142.16	.0217169677	5,228.07	159,370.23
6001	* FIRE PROTECTION DIST	996,104.54	.1403432949	996,104.54	.1403432949	33,785.78	1,029,890.32
6100	* COUNTY FLOOD ZN ADM	15,458.24	.0021778890	15,458.24	.0021778890	524.30	15,982.54
6130	* COUNTY FLOOD ZN #3	72,671.66	.0102388669	72,671.66	.0102388669	2,464.87	75,136.53
7135	PL VLY REC & PK	306,558.16	.0431916884	306,558.16	.0431916884	10,397.82	316,955.98
8001	CITY CAMARILLO - TEA	98,423.99	.0138671654	98,423.99	.0138671654	3,338.34	101,762.33
	Prior Year Tea	189,558.10	.0267072446	186,183.17	.0262317442	6,314.94	192,498.11
	Tea Transfer:	3,374.93-					
		284,607.16	.0405744100	284,607.16	.0400989096	9,653.28	294,260.44
8002	CAMARILLO VRSD	25,691.19	.0036316390	25,691.19	.0036316390	874.27	26,565.46
8600	CALLEGUAS MUN WTR	53,158.11	.0074954059	53,158.11	.0074954059	1,804.42	54,962.53
8650	CAMROSA CO WTR	71,000.14	.0100051051	71,000.14	.0100051051	2,408.60	73,408.74
8802	CAM LTE MAINT CTR ZN	61,407.58	.0086516279	61,407.58	.0086516279	2,082.76	63,490.34
8803	CAM LTE MAINT RES ZN	185,018.89	.0260670528	185,018.89	.0260670528	6,275.30	191,294.19
8806	CAMAR MTC DIST MD A	340,197.89	.0479312077	340,197.89	.0479312077	11,538.80	351,736.69
8870	CAMARILLO HEALTH CARE	117,524.85	.0165695553	117,524.85	.0165695553	3,988.90	121,513.75
TRA 07096	Totals:	7,097,628.30	1.0000000000	7,097,628.30	1.0000000000	240,736.67	7,338,364.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	700,851,825			725,062,992
Unsecured	753,900			616,400
State Assessed				
	701,605,725		24,073,667	725,679,392

Prime: CAMARILLO CITY TRA: 07097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,787.30	.1625476021	1,787.30	.1625476021	35.66	1,822.96
2007	HI SCH GEN OXNARD	1,368.30	.1244854943	1,368.30	.1244854943	27.31	1,395.61
2015	VTA COM COLLEGE GEN	555.95	.0505776033	555.95	.0505776033	11.10	567.05
2019	VTA COLLEGE CHILD CTR	2.76	.0002532951	2.76	.0002532951	.06	2.82
4001	COUNTY GENERAL FUND	2,047.17	.1861078912	2,047.17	.1861078912	40.82	2,087.99
	Prior Year Tea	404.76-	.0368109389-	399.31-	.0363154907-	7.96-	407.27-
	Tea Transfer:	5.45					
		1,647.86	.1492969523	1,647.86	.1497924005	32.86	1,680.72
4002	E.R.A.F.	481.12	.0437810701	481.12	.0437810701	9.60	490.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	59.80	.0054381171	59.80	.0054381171	1.19	60.99
4004	E.R.A.F. 93-94 SHIFT	1,059.93	.0963980436	1,059.93	.0963980436	21.15	1,081.08
4005	VTA. CO. OFFICE EDUCATION	249.12	.0226571350	249.12	.0226571350	4.97	254.09
6001	* FIRE PROTECTION DIST	1,586.95	.1443277082	1,586.95	.1443277082	31.66	1,618.61
6100	* COUNTY FLOOD ZN ADM	25.02	.0022760285	25.02	.0022760285	.50	25.52
6130	* COUNTY FLOOD ZN #3	117.69	.0107036097	117.69	.0107036097	2.35	120.04
7135	PL VLY REC & PK	495.47	.0450648613	495.47	.0450648613	9.89	505.36
8001	CITY CAMARILLO - TEA	159.41	.0144976740	159.41	.0144976740	3.18	162.59
	Prior Year Tea	344.96	.0313728218	339.51	.0308773736	6.77	346.28
	Tea Transfer:	5.45-					
		498.92	.0458704958	498.92	.0453750476	9.95	508.87
8002	CAMARILLO VRSD	41.94	.0037926882	41.94	.0037926882	.83	42.77
8501	CAMARILLO SAN M & O	330.91	.0301059316	330.91	.0301059316	6.60	337.51
8600	CALLEGUAS MUN WTR	86.33	.0078398239	86.33	.0078398239	1.72	88.05
8805	CAM LTE MAINT COMM	409.77	.0372690107	409.77	.0372690107	8.18	417.95
8870	CAMARILLO HEALTH CARE	190.29	.0173145292	190.29	.0173145292	3.80	194.09
TRA 07097	Totals:	10,995.43	1.0000000000	10,995.43	1.0000000000	219.38	11,214.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,097,014			1,118,952
Unsecured				
State Assessed				
	1,097,014		21,938	1,118,952

Prime: CAMARILLO CITY TRA: 07098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1736628301		.1736628301		
2007	HI SCH GEN OXNARD		.1334348905		.1334348905		
2015	VTA COM COLLEGE GEN		.0541638456		.0541638456		
2019	VTA COLLEGE CHILD CTR		.0007334687		.0007334687		
4001	COUNTY GENERAL FUND		.1190476191		.1190476191		
4002	E.R.A.F.		.0442338073		.0442338073		
4003	CITY E.R.A.F. 92-93 SH		.0051342812		.0051342812		
4004	E.R.A.F. 93-94 SHIFT		.1497968856		.1497968856		
4005	VTA. CO. OFFICE EDUCATION		.0214962762		.0214962762		
4401	* COUNTY LIBRARY		.0149514782		.0149514782		
6001	* FIRE PROTECTION DIST		.1497968856		.1497968856		
6100	* COUNTY FLOOD ZN ADM		.0018054615		.0018054615		
6130	* COUNTY FLOOD ZN #3		.0099300384		.0099300384		
7135	PL VLY REC & PK		.0478447303		.0478447303		
8000	CITY CAMARILLO		.0389302640		.0389302640		
8002	CAMARILLO VRSD		.0035545024		.0035545024		
8600	CALLEGUAS MUN WTR		.0082938389		.0082938389		
8802	CAM LTE MAINT CTR ZN		.0051907019		.0051907019		
8870	CAMARILLO HEALTH CARE		.0179981945		.0179981945		
TRA 07098	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07098

Prime: CAMARILLO CITY TRA: 07099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18,215.59	.1649575231	18,215.59	.1649575231	277.66	18,493.25
2007	HI SCH GEN OXNARD	13,932.68	.1262505564	13,932.68	.1262505564	212.51	14,145.19
2015	VTA COM COLLEGE GEN	5,660.11	.0512890745	5,660.11	.0512890745	86.33	5,746.44
2019	VTA COLLEGE CHILD CTR	28.74	.0002602116	28.74	.0002602116	.44	29.18
4001	COUNTY GENERAL FUND	20,902.06	.1891839719	20,902.06	.1891839719	318.44	21,220.50
	Prior Year Tea	3,692.42-	.0334380768-	3,636.78-	.0329342110-	55.44-	3,692.22-
	Tea Transfer:	55.64					
		17,265.28	.1557458951	17,265.28	.1562497609	263.00	17,528.28
4002	E.R.A.F.	5,464.93	.0494579741	5,464.93	.0494579741	83.25	5,548.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	556.04	.0050355353	556.04	.0050355353	8.48	564.52
4004	E.R.A.F. 93-94 SHIFT	10,729.82	.0971674277	10,729.82	.0971674277	163.56	10,893.38
4005	VTA. CO. OFFICE EDUCATION	2,540.11	.0230026784	2,540.11	.0230026784	38.72	2,578.83
6001	* FIRE PROTECTION DIST	16,390.02	.1484253790	16,390.02	.1484253790	249.83	16,639.85
6100	* COUNTY FLOOD ZN ADM	254.92	.0023084898	254.92	.0023084898	3.89	258.81
6130	* COUNTY FLOOD ZN #3	1,154.79	.0104575055	1,154.79	.0104575055	17.60	1,172.39
7135	PL VLY REC & PK	5,055.51	.0457817906	5,055.51	.0457817906	77.06	5,132.57
8001	CITY CAMARILLO - TEA	1,623.11	.0146986596	1,623.11	.0146986596	24.74	1,647.85
	Prior Year Tea	3,136.38	.0284025415	3,080.74	.0278986757	46.96	3,127.70
	Tea Transfer:	55.64-					
		4,703.85	.0431012011	4,703.85	.0425973353	71.70	4,775.55
8002	CAMARILLO VRSD	423.98	.0038471720	423.98	.0038471720	6.48	430.46
8600	CALLEGUAS MUN WTR	876.90	.0079448552	876.90	.0079448552	13.37	890.27
8650	CAMROSA CO WTR	1,170.75	.0106031898	1,170.75	.0106031898	17.85	1,188.60
8802	CAM LTE MAINT CTR ZN	1,012.39	.0091679967	1,012.39	.0091679967	15.43	1,027.82
8803	CAM LTE MAINT RES ZN	3,051.26	.0276312616	3,051.26	.0276312616	46.51	3,097.77
8870	CAMARILLO HEALTH CARE	1,938.36	.0175642825	1,938.36	.0175642825	29.56	1,967.92
TRA 07099	Totals:	110,426.03	1.0000000000	110,426.03	1.0000000000	1,683.23	112,109.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,935,115			11,103,438
Unsecured				
State Assessed				
	10,935,115		168,323	11,103,438

Prime: CAMARILLO CITY TRA: 07100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	147,773.11	.2130979592	147,773.11	.2130979592	16,371.05	164,144.16
2007	HI SCH GEN OXNARD	96,357.91	.1389540802	96,357.91	.1389540802	10,675.01	107,032.92
2015	VTA COM COLLEGE GEN	39,146.94	.0564522911	39,146.94	.0564522911	4,336.89	43,483.83
2019	VTA COLLEGE CHILD CTR	201.36	.0002903388	201.36	.0002903388	22.30	223.66
4001	COUNTY GENERAL FUND	127,784.59	.1842737045	127,784.59	.1842737045	14,156.65	141,941.24
	Prior Year Tea	22,279.41-	.0321283018-	21,939.23-	.0316377376-	2,430.54-	24,369.77-
	Tea Transfer:	340.18					
		105,845.36	.1521454027	105,845.36	.1526359669	11,726.11	117,571.47
4002	E.R.A.F.	31,394.58	.0452719132	31,394.58	.0452719132	3,477.97	34,872.55
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,362.11	.0048483838	3,362.11	.0048483838	372.47	3,734.58
4004	E.R.A.F. 93-94 SHIFT	60,110.06	.0866823783	60,110.06	.0866823783	6,659.29	66,769.35
4005	VTA. CO. OFFICE EDUCATION	18,075.75	.0260663483	18,075.75	.0260663483	2,002.52	20,078.27
6001	* FIRE PROTECTION DIST	99,029.75	.1428069933	99,029.75	.1428069933	10,971.01	110,000.76
6100	* COUNTY FLOOD ZN ADM	1,554.96	.0022423469	1,554.96	.0022423469	172.27	1,727.23
6130	* COUNTY FLOOD ZN #3	7,036.13	.0101465107	7,036.13	.0101465107	779.50	7,815.63
7135	PL VLY REC & PK	31,819.63	.0458858669	31,819.63	.0458858669	3,525.14	35,344.77
7770	UNITED WTR CONS DIST	4,116.17	.0059360003	4,116.17	.0059360003	456.03	4,572.20
8001	CITY CAMARILLO - TEA	9,898.37	.0142740672	9,898.37	.0142740672	1,096.59	10,994.96
	Prior Year Tea	18,917.30	.0272799180	18,577.12	.0267893538	2,058.07	20,635.19
	Tea Transfer:	340.18-					
		28,475.49	.0415539852	28,475.49	.0410634210	3,154.66	31,630.15
8002	CAMARILLO VRSD	2,592.40	.0037387295	2,592.40	.0037387295	287.22	2,879.62
8600	CALLEGUAS MUN WTR	4,743.96	.0068412000	4,743.96	.0068412000	525.57	5,269.53
8870	CAMARILLO HEALTH CARE	11,815.92	.0170392716	11,815.92	.0170392716	1,309.03	13,124.95
TRA 07100	Totals:	693,451.59	1.0000000000	693,451.59	1.0000000000	76,824.04	770,275.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	69,259,246			76,951,050
Unsecured	116,800			107,400
State Assessed				
	69,376,046		7,682,404	77,058,450

Prime: CAMARILLO CITY TRA: 07101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	61,488.07	.1633596154	61,488.07	.1633596154	1,980.19	63,468.26
2007	HI SCH GEN OXNARD	47,063.78	.1251014902	47,063.78	.1251014902	1,516.44	48,580.22
2015	VTA COM COLLEGE GEN	19,120.42	.0508245013	19,120.42	.0508245013	616.08	19,736.50
2019	VTA COLLEGE CHILD CTR	98.67	.0002623289	98.67	.0002623289	3.18	101.85
4001	COUNTY GENERAL FUND	70,571.67	.1874049280	70,571.67	.1874049280	2,271.65	72,843.32
	Prior Year Tea	12,873.62-	.0342022216-	12,685.75-	.0337030895-	408.54-	13,094.29-
	Tea Transfer:	187.87					
		57,885.92	.1532027064	57,885.92	.1537018385	1,863.11	59,749.03
4002	E.R.A.F.	18,475.25	.0490681365	18,475.25	.0490681365	594.79	19,070.04
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,927.69	.0051214043	1,927.69	.0051214043	62.08	1,989.77
4004	E.R.A.F. 93-94 SHIFT	36,887.47	.0980015259	36,887.47	.0980015259	1,187.94	38,075.41
4005	VTA. CO. OFFICE EDUCATION	8,580.30	.0227955871	8,580.30	.0227955871	276.32	8,856.62
6001	* FIRE PROTECTION DIST	55,336.29	.1470158029	55,336.29	.1470158029	1,782.07	57,118.36
6100	* COUNTY FLOOD ZN ADM	860.27	.0022854988	860.27	.0022854988	27.70	887.97
6130	* COUNTY FLOOD ZN #3	4,003.76	.0106370680	4,003.76	.0106370680	128.94	4,132.70
7135	PL VLY REC & PK	17,062.39	.0453305959	17,062.39	.0453305959	549.48	17,611.87
8001	CITY CAMARILLO - TEA	5,477.82	.0145532994	5,477.82	.0145532994	176.41	5,654.23
	Prior Year Tea	10,945.93	.0290808173	10,758.06	.0285816852	346.46	11,104.52
	Tea Transfer:	187.87-					
		16,235.88	.0436341167	16,235.88	.0431349846	522.87	16,758.75
8002	CAMARILLO VRSD	1,433.10	.0038113768	1,433.10	.0038113768	46.20	1,479.30
8600	CALLEGUAS MUN WTR	2,960.14	.0078663082	2,960.14	.0078663082	95.35	3,055.49
8650	CAMROSA CO WTR	3,952.09	.0105002734	3,952.09	.0105002734	127.28	4,079.37
8802	CAM LTE MAINT CTR ZN	3,417.66	.0090797692	3,417.66	.0090797692	110.06	3,527.72
8805	CAM LTE MAINT COMM	13,059.47	.0346955404	13,059.47	.0346955404	420.57	13,480.04
8870	CAMARILLO HEALTH CARE	6,548.36	.0174063537	6,548.36	.0174063537	210.99	6,759.35
TRA 07101	Totals:	376,396.98	1.0000000000	376,396.98	1.0000000000	12,121.64	388,518.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,542,767			38,804,931
Unsecured	1,084,800			1,034,800
State Assessed				
	38,627,567		1,212,164	39,839,731

Prime: CAMARILLO CITY TRA: 07102

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,502.26	.1536238740	4,502.26	.1536238740	29.76	4,532.02
2007	HI SCH GEN OXNARD	3,445.10	.1176984387	3,445.10	.1176984387	22.80	3,467.90
2015	VTA COM COLLEGE GEN	1,399.58	.0478147706	1,399.58	.0478147706	9.26	1,408.84
2019	VTA COLLEGE CHILD CTR	7.19	.0002465405	7.19	.0002465405	.05	7.24
4001	COUNTY GENERAL FUND	5,167.81	.1760992985	5,167.81	.1760992985	34.14	5,201.95
	Prior Year Tea	962.92-	.0328562004-	949.16-	.0323866141-	6.27-	955.43-
	Tea Transfer:	13.76					
		4,218.65	.1432430981	4,218.65	.1437126844	27.87	4,246.52
4002	E.R.A.F.	1,355.73	.0462615954	1,355.73	.0462615954	8.96	1,364.69
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	143.64	.0049012743	143.64	.0049012743	.95	144.59
4004	E.R.A.F. 93-94 SHIFT	2,959.66	.1009869395	2,959.66	.1009869395	19.56	2,979.22
4005	VTA. CO. OFFICE EDUCATION	627.89	.0214239134	627.89	.0214239134	4.15	632.04
6001	* FIRE PROTECTION DIST	4,062.74	.1386262592	4,062.74	.1386262592	26.86	4,089.60
6100	* COUNTY FLOOD ZN ADM	62.99	.0021488634	62.99	.0021488634	.42	63.41
6130	* COUNTY FLOOD ZN #3	306.33	.0104519355	306.33	.0104519355	2.02	308.35
7135	PL VLY REC & PK	1,249.58	.0426366021	1,249.58	.0426366021	8.26	1,257.84
8001	CITY CAMARILLO - TEA	401.11	.0136863237	401.11	.0136863237	2.65	403.76
	Prior Year Tea	819.28	.0279549261	805.52	.0274853398	5.32	810.84
	Tea Transfer:	13.76-					
		1,206.63	.0416412498	1,206.63	.0411716635	7.97	1,214.60
8002	CAMARILLO VRSD	105.05	.0035841945	105.05	.0035841945	.69	105.74
8600	CALLEGUAS MUN WTR	216.83	.0073982501	216.83	.0073982501	1.43	218.26
8650	CAMROSA CO WTR	289.37	.0098742688	289.37	.0098742688	1.91	291.28
8802	CAM LTE MAINT CTR ZN	250.26	.0085393903	250.26	.0085393903	1.65	251.91
8805	CAM LTE MAINT COMM	1,030.47	.0351617360	1,030.47	.0351617360	6.81	1,037.28
8806	CAMAR MTC DIST MD A	1,388.05	.0473629940	1,388.05	.0473629940	9.18	1,397.23
8870	CAMARILLO HEALTH CARE	479.26	.0163738118	479.26	.0163738118	3.17	482.43
TRA 07102	Totals:	29,307.26	1.0000000000	29,307.26	1.0000000000	193.73	29,500.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,555,706			2,606,819
Unsecured	311,900			280,160
State Assessed				
	2,867,606		19,373	2,886,979

Prime: CAMARILLO CITY TRA: 07103

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1694290976		.1694290976		
2007	HI SCH GEN OXNARD		.1347285966		.1347285966		
2015	VTA COM COLLEGE GEN		.0547350109		.0547350109		
2019	VTA COLLEGE CHILD CTR		.0002818386		.0002818386		
4001	COUNTY GENERAL FUND		.2062319199		.2062319199		
4002	E.R.A.F.		.0570902394		.0570902394		
4004	E.R.A.F. 93-94 SHIFT		.1104972376		.1104972376		
4005	VTA. CO. OFFICE EDUCATION		.0231034806		.0231034806		
4401	* COUNTY LIBRARY		.0147329650		.0147329650		
6001	* FIRE PROTECTION DIST		.1381215470		.1381215470		
6100	* COUNTY FLOOD ZN ADM		.0036832413		.0036832413		
6130	* COUNTY FLOOD ZN #3		.0005906592		.0005906592		
7135	PL VLY REC & PK		.0441988950		.0441988950		
8000	CITY CAMARILLO		.0110497238		.0110497238		
8002	CAMARILLO VRSD		.0054143647		.0054143647		
8600	CALLEGUAS MUN WTR		.0073664825		.0073664825		
8870	CAMARILLO HEALTH CARE		.0187447003		.0187447003		
TRA 07103	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07103

Prime: CAMARILLO CITY TRA: 07104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	59,566.12	.1610121982	59,566.12	.1610121982	2,284.98	61,851.10
2007	HI SCH GEN OXNARD	45,511.77	.1230220805	45,511.77	.1230220805	1,745.85	47,257.62
2015	VTA COM COLLEGE GEN	18,490.01	.0499800007	18,490.01	.0499800007	709.28	19,199.29
2019	VTA COLLEGE CHILD CTR	95.43	.0002580363	95.43	.0002580363	3.66	99.09
4001	COUNTY GENERAL FUND	68,495.91	.1851613452	68,495.91	.1851613452	2,627.68	71,123.59
	Prior Year Tea	12,310.27-	.0332757153-	12,127.92-	.0327828209-	465.23-	12,593.15-
	Tea Transfer:	182.35					
		56,367.99	.1518856299	56,367.99	.1523785243	2,162.45	58,530.44
4002	E.R.A.F.	17,752.13	.0479609648	17,752.13	.0479609648	680.63	18,432.76
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,848.02	.0049953916	1,848.02	.0049953916	70.89	1,918.91
4004	E.R.A.F. 93-94 SHIFT	36,085.84	.0975430348	36,085.84	.0975430348	1,384.27	37,470.11
4005	VTA. CO. OFFICE EDUCATION	8,310.43	.0224638093	8,310.43	.0224638093	318.79	8,629.22
6001	* FIRE PROTECTION DIST	53,561.74	.1447818494	53,561.74	.1447818494	2,054.65	55,616.39
6100	* COUNTY FLOOD ZN ADM	833.20	.0022522635	833.20	.0022522635	31.96	865.16
6130	* COUNTY FLOOD ZN #3	3,329.54	.0090000934	3,329.54	.0090000934	127.72	3,457.26
7135	PL VLY REC & PK	16,523.79	.0446656671	16,523.79	.0446656671	633.87	17,157.66
8001	CITY CAMARILLO - TEA	5,305.95	.0143424290	5,305.95	.0143424290	203.54	5,509.49
	Prior Year Tea	10,462.25	.0282803237	10,279.90	.0277874293	394.34	10,674.24
	Tea Transfer:	182.35-					
		15,585.85	.0426227527	15,585.85	.0421298583	597.88	16,183.73
8002	CAMARILLO VRSD	1,387.27	.0037561773	1,387.27	.0037561773	53.31	1,440.58
8600	CALLEGUAS MUN WTR	2,866.87	.0077524865	2,866.87	.0077524865	110.02	2,976.89
8650	CAMROSA CO WTR	3,828.04	.0103485964	3,828.04	.0103485964	146.86	3,974.90
8802	CAM LTE MAINT CTR ZN	3,310.49	.0089485252	3,310.49	.0089485252	126.99	3,437.48
8806	CAMAR MTC DIST MD A	18,360.58	.0496301368	18,360.58	.0496301368	704.32	19,064.90
8870	CAMARILLO HEALTH CARE	6,332.75	.0171203056	6,332.75	.0171203056	242.96	6,575.71
TRA	07104 Totals:	369,947.86	1.0000000000	369,947.86	1.0000000000	14,191.34	384,139.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,899,092			38,318,226
Unsecured				
State Assessed				
	36,899,092		1,419,134	38,318,226

Prime: CAMARILLO CITY TRA: 07105

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	965.78	.1512204537	965.78	.1512204537	353.93-	611.85
2007	HI SCH GEN OXNARD	739.46	.1158685774	739.46	.1158685774	271.19-	468.27
2015	VTA COM COLLEGE GEN	300.20	.0470374254	300.20	.0470374254	110.09-	190.11
2019	VTA COLLEGE CHILD CTR	1.22	.0001877095	1.22	.0001877095	.44-	.78
4001	COUNTY GENERAL FUND	1,118.01	.1749692851	1,118.01	.1749692851	409.52-	708.49
	Prior Year Tea	205.74-	.0322119301-	202.76-	.0317454102-	74.30	128.46-
	Tea Transfer:	2.98					
		915.25	.1427573550	915.25	.1432238749	335.22-	580.03
4002	E.R.A.F.	422.21	.0660581288	422.21	.0660581288	154.61-	267.60
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	30.76	.0048142334	30.76	.0048142334	11.27-	19.49
4004	E.R.A.F. 93-94 SHIFT	585.16	.0916241200	585.16	.0916241200	214.45-	370.71
4005	VTA. CO. OFFICE EDUCATION	131.85	.0206450721	131.85	.0206450721	48.32-	83.53
6001	* FIRE PROTECTION DIST	909.75	.1424435914	909.75	.1424435914	333.39-	576.36
6100	* COUNTY FLOOD ZN ADM	13.10	.0020522086	13.10	.0020522086	4.80-	8.30
6130	* COUNTY FLOOD ZN #3	63.88	.0100008346	63.88	.0100008346	23.41-	40.47
7135	PL VLY REC & PK	271.12	.0424527254	271.12	.0424527254	99.36-	171.76
7370	PL VLY CO WTR	305.70	.0478635920	305.70	.0478635920	112.02-	193.68
7770	UNITED WTR CONS DIST	42.01	.0065830234	42.01	.0065830234	15.41-	26.60
8001	CITY CAMARILLO - TEA	85.93	.0134543374	85.93	.0134543374	31.49-	54.44
	Prior Year Tea	174.98	.0273976967	172.00	.0269311768	63.03-	108.97
	Tea Transfer:	2.98-					
		257.93	.0408520341	257.93	.0403855142	94.52-	163.41
8002	CAMARILLO VRSD	22.46	.0035162520	22.46	.0035162520	8.23-	14.23
8600	CALLEGUAS MUN WTR	46.30	.0072514643	46.30	.0072514643	16.97-	29.33
8802	CAM LTE MAINT CTR ZN	53.53	.0083806700	53.53	.0083806700	19.61-	33.92
8805	CAM LTE MAINT COMM	206.71	.0323640166	206.71	.0323640166	75.75-	130.96
8870	CAMARILLO HEALTH CARE	102.27	.0160265123	102.27	.0160265123	37.51-	64.76
TRA 07105	Totals:	6,386.65	1.0000000000	6,386.65	1.0000000000	2,340.50-	4,046.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	543,000			351,000
Unsecured	79,450			37,400
State Assessed				
	622,450		234,050-	388,400

Prime: CAMARILLO CITY TRA: 07106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	183,916.44	.1579280262	183,916.44	.1579280262	15,873.74	199,790.18
2007	HI SCH GEN OXNARD	140,511.24	.1206562230	140,511.24	.1206562230	12,127.46	152,638.70
2015	VTA COM COLLEGE GEN	57,003.57	.0489486634	57,003.57	.0489486634	4,919.95	61,923.52
2019	VTA COLLEGE CHILD CTR	228.24	.0001960727	228.24	.0001960727	19.71	247.95
4001	COUNTY GENERAL FUND	212,305.63	.1823207350	212,305.63	.1823207350	18,325.51	230,631.14
	Prior Year Tea	37,657.72-	.0323364846-	37,092.53-	.0318511591-	3,201.44-	40,293.97-
	Tea Transfer:	565.19					
		175,213.10	.1499842504	175,213.10	.1504695759	15,124.07	190,337.17
4002	E.R.A.F.	55,051.09	.0472347146	55,051.09	.0472347146	4,747.68	59,798.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,667.41	.0048665841	5,667.41	.0048665841	489.15	6,156.56
4004	E.R.A.F. 93-94 SHIFT	115,817.18	.0994515589	115,817.18	.0994515589	9,996.13	125,813.31
4005	VTA. CO. OFFICE EDUCATION	25,189.16	.0216294245	25,189.16	.0216294245	2,174.03	27,363.19
6001	* FIRE PROTECTION DIST	165,722.25	.1423047778	165,722.25	.1423047778	14,303.41	180,025.66
6100	* COUNTY FLOOD ZN ADM	2,550.60	.0021901354	2,550.60	.0021901354	220.14	2,770.74
6130	* COUNTY FLOOD ZN #3	11,154.77	.0095785474	11,154.77	.0095785474	962.76	12,117.53
7135	PL VLY REC & PK	50,968.96	.0437667527	50,968.96	.0437667527	4,399.11	55,368.07
8001	CITY CAMARILLO - TEA	16,309.77	.0140051114	16,309.77	.0140051114	1,407.69	17,717.46
	Prior Year Tea	31,990.31	.0274699005	31,425.12	.0269845750	2,712.29	34,137.41
	Tea Transfer:	565.19-					
		47,734.89	.0414750119	47,734.89	.0409896864	4,119.98	51,854.87
8002	CAMARILLO VRSD	4,272.32	.0036777967	4,272.32	.0036777967	369.66	4,641.98
8600	CALLEGUAS MUN WTR	8,784.04	.0075472735	8,784.04	.0075472735	758.60	9,542.64
8650	CAMROSA CO WTR	11,767.47	.0101060000	11,767.47	.0101060000	1,015.78	12,783.25
8802	CAM LTE MAINT CTR ZN	10,189.90	.0087498357	10,189.90	.0087498357	879.47	11,069.37
8804	CAM LTE MAINT MFG & IN	16,585.42	.0142415135	16,585.42	.0142415135	1,431.45	18,016.87
8806	CAMAR MTC DIST MD A	56,685.81	.0486748627	56,685.81	.0486748627	4,892.43	61,578.24
8870	CAMARILLO HEALTH CARE	19,544.78	.0167919749	19,544.78	.0167919749	1,687.80	21,232.58
TRA 07106	Totals:	1,164,558.64	1.0000000000	1,164,558.64	1.0000000000	100,512.51	1,265,071.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,413,390			97,963,741
Unsecured	23,794,160			28,295,060
State Assessed				
	116,207,550		10,051,251	126,258,801

Prime: CAMARILLO CITY TRA: 07107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	46,828.50	.1762527766	46,828.50	.1762527766	1,510.10	48,338.60
2007	HI SCH GEN OXNARD	35,788.76	.1347268677	35,788.76	.1347268677	1,154.32	36,943.08
2015	VTA COM COLLEGE GEN	14,539.25	.0547329784	14,539.25	.0547329784	468.94	15,008.19
2019	VTA COLLEGE CHILD CTR	74.76	.0002814138	74.76	.0002814138	2.41	77.17
4001	COUNTY GENERAL FUND	51,762.02	.1947760375	51,762.02	.1947760375	1,668.81	53,430.83
4002	E.R.A.F.	12,337.22	.0464239310	12,337.22	.0464239310	397.75	12,734.97
4003	CITY E.R.A.F. 92-93 SH	371.88	.0013976959	371.88	.0013976959	11.98	383.86
4004	E.R.A.F. 93-94 SHIFT	24,376.49	.0917480640	24,376.49	.0917480640	786.08	25,162.57
4005	VTA. CO. OFFICE EDUCATION	6,513.06	.0245137209	6,513.06	.0245137209	210.03	6,723.09
6001	* FIRE PROTECTION DIST	41,488.80	.1561552748	41,488.80	.1561552748	1,337.91	42,826.71
6100	* COUNTY FLOOD ZN ADM	654.44	.0024631535	654.44	.0024631535	21.10	675.54
6130	* COUNTY FLOOD ZN #3	2,694.53	.0101416096	2,694.53	.0101416096	86.89	2,781.42
7135	PL VLY REC & PK	12,955.52	.0487599208	12,955.52	.0487599208	417.77	13,373.29
8000	CITY CAMARILLO	6,983.63	.0262849578	6,983.63	.0262849578	225.21	7,208.84
8002	CAMARILLO VRSD	1,088.46	.0041108794	1,088.46	.0041108794	35.22	1,123.68
8600	CALLEGUAS MUN WTR	2,252.91	.0084865476	2,252.91	.0084865476	72.71	2,325.62
8870	CAMARILLO HEALTH CARE	4,979.18	.0187441707	4,979.18	.0187441707	160.60	5,139.78
TRA 07107	Totals:	265,689.41	1.0000000000	265,689.41	1.0000000000	8,567.83	274,257.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,559,974			22,971,257
Unsecured	3,916,380			4,361,880
State Assessed				
	26,476,354		856,783	27,333,137

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07108	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07109

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	77.33	.1759788250	77.33	.1759788250		77.33
2007	HI SCH GEN OXNARD	59.07	.1344591263	59.07	.1344591263		59.07
2015	VTA COM COLLEGE GEN	24.00	.0546259435	24.00	.0546259435		24.00
2019	VTA COLLEGE CHILD CTR	.13	.0002818103	.13	.0002818103		.13
4001	COUNTY GENERAL FUND	89.05	.2024340279	89.05	.2024340279		89.05
	Prior Year Tea	.70-	.0016005642-	.46-	.0010542902-		.46-
	Tea Transfer:	.24					
		88.59	.2008334637	88.59	.2013797377		88.59
4002	E.R.A.F.	21.11	.0473417340	21.11	.0473417340		21.11
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.52	.0011908587	.52	.0011908587		.52
4004	E.R.A.F. 93-94 SHIFT	38.48	.0876067954	38.48	.0876067954		38.48
4005	VTA. CO. OFFICE EDUCATION	10.77	.0245506335	10.77	.0245506335		10.77
6001	* FIRE PROTECTION DIST	71.82	.1634537598	71.82	.1634537598		71.82
6100	* COUNTY FLOOD ZN ADM	1.06	.0024591518	1.06	.0024591518		1.06
6130	* COUNTY FLOOD ZN #3	4.89	.0111319839	4.89	.0111319839		4.89
7135	PL VLY REC & PK	21.42	.0486945318	21.42	.0486945318		21.42
8001	CITY CAMARILLO - TEA	6.89	.0156826148	6.89	.0156826148		6.89
	Prior Year Tea	.18	.0004097055	.06-	.0001365685-		.06-
	Tea Transfer:	.24-					
		6.83	.0160923203	6.83	.0155460463		6.83
8002	CAMARILLO VRSD	1.54	.0041212121	1.54	.0041212121		1.54
8600	CALLEGUAS MUN WTR	3.58	.0084715585	3.58	.0084715585		3.58
8870	CAMARILLO HEALTH CARE	8.20	.0187062914	8.20	.0187062914		8.20
TRA 07109	Totals:	439.34	1.0000000000	439.34	1.0000000000		439.34

Prime: CAMARILLO CITY TRA: 07110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,646.67	.1762220422	2,646.67	.1762220422	52.63	2,699.30
2007	HI SCH GEN OXNARD	2,022.93	.1347148087	2,022.93	.1347148087	40.23	2,063.16
2015	VTA COM COLLEGE GEN	821.88	.0547326942	821.88	.0547326942	16.35	838.23
2019	VTA COLLEGE CHILD CTR	4.21	.0002794623	4.21	.0002794623	.08	4.29
4001	COUNTY GENERAL FUND	2,616.00	.1740692703	2,616.00	.1740692703	51.97	2,667.97
4002	E.R.A.F.	673.77	.0448562876	673.77	.0448562876	13.40	687.17
4003	CITY E.R.A.F. 92-93 SH	76.60	.0050475762	76.60	.0050475762	1.51	78.11
4004	E.R.A.F. 93-94 SHIFT	1,226.08	.0816358694	1,226.08	.0816358694	24.38	1,250.46
4005	VTA. CO. OFFICE EDUCATION	365.13	.0243133160	365.13	.0243133160	7.26	372.39
6001	* FIRE PROTECTION DIST	2,354.90	.1567944525	2,354.90	.1567944525	46.83	2,401.73
6100	* COUNTY FLOOD ZN ADM	36.95	.0024611215	36.95	.0024611215	.74	37.69
6130	* COUNTY FLOOD ZN #3	164.01	.0109210729	164.01	.0109210729	3.26	167.27
7135	PL VLY REC & PK	732.03	.0487205396	732.03	.0487205396	14.55	746.58
8000	CITY CAMARILLO	809.46	.0538959972	809.46	.0538959972	16.10	825.56
8002	CAMARILLO VRSD	60.26	.0041129541	60.26	.0041129541	1.23	61.49
8600	CALLEGUAS MUN WTR	126.68	.0084845872	126.68	.0084845872	2.53	129.21
8870	CAMARILLO HEALTH CARE	281.37	.0187379481	281.37	.0187379481	5.60	286.97
TRA 07110	Totals:	15,018.93	1.0000000000	15,018.93	1.0000000000	298.65	15,317.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,493,408			1,523,273
Unsecured				
State Assessed				
	1,493,408		29,865	1,523,273

Prime: CAMARILLO CITY TRA: 07111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	53,118.19	.1680497840	53,118.19	.1680497840	1,591.92	54,710.11
2007	HI SCH GEN OXNARD	40,582.15	.1283895500	40,582.15	.1283895500	1,216.23	41,798.38
2015	VTA COM COLLEGE GEN	16,487.11	.0521601940	16,487.11	.0521601940	494.11	16,981.22
2019	VTA COLLEGE CHILD CTR	84.95	.0002689983	84.95	.0002689983	2.55	87.50
4001	COUNTY GENERAL FUND	61,073.70	.1932041365	61,073.70	.1932041365	1,830.21	62,903.91
	Prior Year Tea	10,969.15-	.0347030255-	10,806.56-	.0341886443-	323.86-	11,130.42-
	Tea Transfer:	162.59					
		50,267.14	.1585011110	50,267.14	.1590154922	1,506.35	51,773.49
4002	E.R.A.F.	14,272.76	.0451485010	14,272.76	.0451485010	427.69	14,700.45
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,646.82	.0052100147	1,646.82	.0052100147	49.35	1,696.17
4004	E.R.A.F. 93-94 SHIFT	31,268.24	.0989232055	31,268.24	.0989232055	937.09	32,205.33
4005	VTA. CO. OFFICE EDUCATION	7,411.71	.0234481971	7,411.71	.0234481971	222.12	7,633.83
6001	* FIRE PROTECTION DIST	47,237.39	.1494447300	47,237.39	.1494447300	1,415.68	48,653.07
6100	* COUNTY FLOOD ZN ADM	743.12	.0023509888	743.12	.0023509888	22.27	765.39
6130	* COUNTY FLOOD ZN #3	3,346.43	.0105870331	3,346.43	.0105870331	100.29	3,446.72
7135	PL VLY REC & PK	14,704.63	.0465199624	14,704.63	.0465199624	440.68	15,145.31
8001	CITY CAMARILLO - TEA	4,732.35	.0149717092	4,732.35	.0149717092	141.83	4,874.18
	Prior Year Tea	9,322.33	.0294930108	9,159.74	.0289786296	274.51	9,434.25
	Tea Transfer:	162.59-					
		13,892.09	.0444647200	13,892.09	.0439503388	416.34	14,308.43
8002	CAMARILLO VRSD	1,238.07	.0039217265	1,238.07	.0039217265	37.15	1,275.22
8600	CALLEGUAS MUN WTR	2,557.82	.0080944863	2,557.82	.0080944863	76.68	2,634.50
8802	CAM LTE MAINT CTR ZN	2,953.00	.0093422534	2,953.00	.0093422534	88.50	3,041.50
8803	CAM LTE MAINT RES ZN	8,621.90	.0272768016	8,621.90	.0272768016	258.39	8,880.29
8870	CAMARILLO HEALTH CARE	5,652.51	.0178977423	5,652.51	.0178977423	169.54	5,822.05
TRA 07111	Totals:	316,086.03	1.0000000000	316,086.03	1.0000000000	9,472.93	325,558.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,202,032			32,149,325
Unsecured				
State Assessed				
	31,202,032		947,293	32,149,325

Prime: CAMARILLO CITY TRA: 07112

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,186.98	.1710589747	7,186.98	.1710589747	418.07	7,605.05
2007	HI SCH GEN OXNARD	5,489.47	.1305872463	5,489.47	.1305872463	319.16	5,808.63
2015	VTA COM COLLEGE GEN	2,230.17	.0530528620	2,230.17	.0530528620	129.66	2,359.83
2019	VTA COLLEGE CHILD CTR	11.48	.0002729647	11.48	.0002729647	.67	12.15
4001	COUNTY GENERAL FUND	8,290.98	.1974405572	8,290.98	.1974405572	482.53	8,773.51
	Prior Year Tea	1,508.44-	.0359027948-	1,486.37-	.0353774873-	86.46-	1,572.83-
	Tea Transfer:	22.07					
		6,804.61	.1615377624	6,804.61	.1620630699	396.07	7,200.68
4002	E.R.A.F.	1,902.98	.0452902598	1,902.98	.0452902598	110.69	2,013.67
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	225.97	.0053784274	225.97	.0053784274	13.14	239.11
4004	E.R.A.F. 93-94 SHIFT	4,127.43	.0982379251	4,127.43	.0982379251	240.09	4,367.52
4005	VTA. CO. OFFICE EDUCATION	1,002.42	.0238593147	1,002.42	.0238593147	58.31	1,060.73
6001	* FIRE PROTECTION DIST	6,378.01	.1518044980	6,378.01	.1518044980	371.01	6,749.02
6100	* COUNTY FLOOD ZN ADM	100.49	.0023915341	100.49	.0023915341	5.84	106.33
6130	* COUNTY FLOOD ZN #3	340.82	.0081119288	340.82	.0081119288	19.83	360.65
7135	PL VLY REC & PK	1,987.95	.0473154159	1,987.95	.0473154159	115.64	2,103.59
8001	CITY CAMARILLO - TEA	639.95	.0152315847	639.95	.0152315847	37.23	677.18
	Prior Year Tea	1,282.47	.0305243674	1,260.40	.0299990599	73.32	1,333.72
	Tea Transfer:	22.07-					
		1,900.35	.0457559521	1,900.35	.0452306446	110.55	2,010.90
8002	CAMARILLO VRSD	167.51	.0039899988	167.51	.0039899988	9.75	177.26
8600	CALLEGUAS MUN WTR	345.94	.0082353906	345.94	.0082353906	20.13	366.07
8802	CAM LTE MAINT CTR ZN	399.40	.0095059411	399.40	.0095059411	23.23	422.63
8805	CAM LTE MAINT COMM	648.88	.0154443902	648.88	.0154443902	37.75	686.63
8870	CAMARILLO HEALTH CARE	763.79	.0181692133	763.79	.0181692133	44.41	808.20
TRA 07112	Totals:	42,014.65	1.0000000000	42,014.65	1.0000000000	2,444.00	44,458.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,827,000			4,084,000
Unsecured	154,900			142,300
State Assessed				
	3,981,900		244,400	4,226,300

Prime: CAMARILLO CITY TRA: 07113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	47,804.68	.1616166746	47,804.68	.1616166746	3,863.43	51,668.11
2007	HI SCH GEN OXNARD	36,524.29	.1234804050	36,524.29	.1234804050	2,951.79	39,476.08
2015	VTA COM COLLEGE GEN	14,837.78	.0501631094	14,837.78	.0501631094	1,199.14	16,036.92
2019	VTA COLLEGE CHILD CTR	76.09	.0002572485	76.09	.0002572485	6.15	82.24
4001	COUNTY GENERAL FUND	62,607.93	.2116530334	62,607.93	.2116530334	5,059.55	67,667.48
4002	E.R.A.F.	13,940.92	.0471410448	13,940.92	.0471410448	1,126.90	15,067.82
4003	CITY E.R.A.F. 92-93 SH	1,343.30	.0045425041	1,343.30	.0045425041	108.59	1,451.89
4004	E.R.A.F. 93-94 SHIFT	29,040.69	.0981799341	29,040.69	.0981799341	2,346.98	31,387.67
4005	VTA. CO. OFFICE EDUCATION	6,605.10	.0223304551	6,605.10	.0223304551	533.81	7,138.91
6001	* FIRE PROTECTION DIST	42,147.42	.1424907739	42,147.42	.1424907739	3,406.23	45,553.65
6100	* COUNTY FLOOD ZN ADM	655.36	.0022156077	655.36	.0022156077	52.96	708.32
6130	* COUNTY FLOOD ZN #3	2,743.18	.0092740769	2,743.18	.0092740769	221.70	2,964.88
7135	PL VLY REC & PK	13,012.36	.0439916244	13,012.36	.0439916244	1,051.62	14,063.98
7770	UNITED WTR CONS DIST	1,766.93	.0059715136	1,766.93	.0059715136	142.75	1,909.68
8000	CITY CAMARILLO	14,357.28	.0485386777	14,357.28	.0485386777	1,160.31	15,517.59
8002	CAMARILLO VRSD	1,094.53	.0036982338	1,094.53	.0036982338	88.41	1,182.94
8600	CALLEGUAS MUN WTR	2,246.54	.0075939127	2,246.54	.0075939127	181.53	2,428.07
8870	CAMARILLO HEALTH CARE	4,986.12	.0168611703	4,986.12	.0168611703	403.06	5,389.18
TRA 07113	Totals:	295,790.50	1.0000000000	295,790.50	1.0000000000	23,904.91	319,695.41

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	26,894,219			27,317,710
Unsecured	2,632,000			4,599,000
State Assessed				
	29,526,219		2,390,491	31,916,710

Prime: CAMARILLO CITY TRA: 07114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,058.18	.1596739692	2,058.18	.1596739692	406.53-	1,651.65
2007	HI SCH GEN OXNARD	1,572.27	.1221677698	1,572.27	.1221677698	311.04-	1,261.23
2015	VTA COM COLLEGE GEN	638.90	.0496435845	638.90	.0496435845	126.39-	512.51
2019	VTA COLLEGE CHILD CTR	3.27	.0002545824	3.27	.0002545824	.65-	2.62
4001	COUNTY GENERAL FUND	3,076.50	.2383970044	3,076.50	.2383970044	606.97-	2,469.53
	Prior Year Tea	562.88-	.0436690461-	554.69-	.0430334542-	109.57	445.12-
	Tea Transfer:	8.19					
		2,521.81	.1947279583	2,521.81	.1953635502	497.40-	2,024.41
4002	E.R.A.F.	598.20	.0463904339	598.20	.0463904339	118.11-	480.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	84.27	.0065377890	84.27	.0065377890	16.65-	67.62
4004	E.R.A.F. 93-94 SHIFT	1,436.13	.1114155557	1,436.13	.1114155557	283.66-	1,152.47
4005	VTA. CO. OFFICE EDUCATION	284.99	.0221107542	284.99	.0221107542	56.29-	228.70
6001	* FIRE PROTECTION DIST	1,855.55	.1439551173	1,855.55	.1439551173	366.51-	1,489.04
6100	* COUNTY FLOOD ZN ADM	28.53	.0022117847	28.53	.0022117847	5.63-	22.90
6130	* COUNTY FLOOD ZN #3	125.81	.0097593207	125.81	.0097593207	24.85-	100.96
7135	PL VLY REC & PK	570.61	.0442669470	570.61	.0442669470	112.70-	457.91
7770	UNITED WTR CONS DIST	76.75	.0059586866	76.75	.0059586866	15.17-	61.58
8001	CITY CAMARILLO - TEA	183.31	.0142215421	183.31	.0142215421	36.21-	147.10
	Prior Year Tea	478.61	.0371312571	470.42	.0364956652	92.92-	377.50
	Tea Transfer:	8.19-					
		653.73	.0513527992	653.73	.0507172073	129.13-	524.60
8002	CAMARILLO VRSD	47.78	.0037132960	47.78	.0037132960	9.45-	38.33
8802	CAM LTE MAINT CTR ZN	114.27	.0088662707	114.27	.0088662707	22.57-	91.70
8870	CAMARILLO HEALTH CARE	218.70	.0169933808	218.70	.0169933808	43.27-	175.43
TRA 07114	Totals:	12,889.75	1.0000000000	12,889.75	1.0000000000	2,546.00-	10,343.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,284,600			1,030,000
Unsecured				
State Assessed				
	1,284,600		254,600-	1,030,000

Prime: CAMARILLO CITY TRA: 07115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	254,264.51	.1728934137	254,264.51	.1728934137	2,675.48	256,939.99
2007	HI SCH GEN OXNARD	194,258.14	.1320906002	194,258.14	.1320906002	2,044.07	196,302.21
2015	VTA COM COLLEGE GEN	78,920.93	.0536642259	78,920.93	.0536642259	830.44	79,751.37
2019	VTA COLLEGE CHILD CTR	407.95	.0002775481	407.95	.0002775481	4.29	412.24
4001	COUNTY GENERAL FUND	292,277.49	.1987475840	292,277.49	.1987475840	3,075.56	295,353.05
	Prior Year Tea	52,389.27-	.0356233752-	51,611.18-	.0350942961-	543.08-	52,154.26-
	Tea Transfer:	778.09					
		240,666.31	.1631242088	240,666.31	.1636532879	2,532.48	243,198.79
4002	E.R.A.F.	76,083.89	.0517075849	76,083.89	.0517075849	800.16	76,884.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,868.50	.0053503850	7,868.50	.0053503850	82.80	7,951.30
4004	E.R.A.F. 93-94 SHIFT	137,339.90	.0933876401	137,339.90	.0933876401	1,445.15	138,785.05
4005	VTA. CO. OFFICE EDUCATION	35,481.54	.0241263416	35,481.54	.0241263416	373.35	35,854.89
6001	* FIRE PROTECTION DIST	227,927.10	.1549846383	227,927.10	.1549846383	2,398.34	230,325.44
6100	* COUNTY FLOOD ZN ADM	3,557.85	.0024192175	3,557.85	.0024192175	37.44	3,595.29
6130	* COUNTY FLOOD ZN #3	15,355.78	.0104415280	15,355.78	.0104415280	161.58	15,517.36
7135	PL VLY REC & PK	70,557.22	.0479772114	70,557.22	.0479772114	742.43	71,299.65
8001	CITY CAMARILLO - TEA	22,655.23	.0154049797	22,655.23	.0154049797	238.39	22,893.62
	Prior Year Tea	44,520.77	.0302729902	43,742.68	.0297439111	460.28	44,202.96
	Tea Transfer:	778.09-					
		66,397.91	.0456779699	66,397.91	.0451488908	698.67	67,096.58
8002	CAMARILLO VRSD	5,922.86	.0040341690	5,922.86	.0040341690	62.43	5,985.29
8600	CALLEGUAS MUN WTR	12,240.68	.0083266746	12,240.68	.0083266746	128.85	12,369.53
8650	CAMROSA CO WTR	16,344.28	.0111147333	16,344.28	.0111147333	172.00	16,516.28
8870	CAMARILLO HEALTH CARE	27,047.83	.0184019097	27,047.83	.0184019097	284.76	27,332.59
TRA 07115	Totals:	1,470,643.18	1.0000000000	1,470,643.18	1.0000000000	15,474.72	1,486,117.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,264,565			147,825,687
Unsecured	275,700			262,050
State Assessed				
	146,540,265		1,547,472	148,087,737

Prime: CAMARILLO CITY TRA: 07116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567395092		.1567395092		
2007	HI SCH GEN OXNARD		.1199731991		.1199731991		
2015	VTA COM COLLEGE GEN		.0487376165		.0487376165		
2019	VTA COLLEGE CHILD CTR		.0002479954		.0002479954		
4001	COUNTY GENERAL FUND		.2979444834		.2979444834		
4005	VTA. CO. OFFICE EDUCATION		.0039181302		.0039181302		
4401	* COUNTY LIBRARY		.0168462820		.0168462820		
6001	* FIRE PROTECTION DIST		.1445508456		.1445508456		
6100	* COUNTY FLOOD ZN ADM		.0025539172		.0025539172		
6130	* COUNTY FLOOD ZN #3		.0138063473		.0138063473		
7135	PL VLY REC & PK		.0522269549		.0522269549		
7370	PL VLY CO WTR		.0827869459		.0827869459		
7770	UNITED WTR CONS DIST		.0088973778		.0088973778		
8002	CAMARILLO VRSD		.0050696345		.0050696345		
8501	CAMARILLO SAN M & O		.0290111076		.0290111076		
8870	CAMARILLO HEALTH CARE		.0166896534		.0166896534		
TRA 07116	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07116

Prime: CAMARILLO CITY TRA: 07117

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	58,177.57	.1717355678	58,177.57	.1717355678	5,721.80-	52,455.77
2007	HI SCH GEN OXNARD	49,343.01	.1456566632	49,343.01	.1456566632	4,852.91-	44,490.10
2015	VTA COM COLLEGE GEN	20,046.42	.0591754007	20,046.42	.0591754007	1,971.58-	18,074.84
2019	VTA COLLEGE CHILD CTR	103.38	.0003051698	103.38	.0003051698	10.17-	93.21
4001	COUNTY GENERAL FUND	64,113.58	.1892582648	64,113.58	.1892582648	6,305.60-	57,807.98
4002	E.R.A.F.	13,390.57	.0395278761	13,390.57	.0395278761	1,316.97-	12,073.60
4003	CITY E.R.A.F. 92-93 SH	1,844.82	.0054457846	1,844.82	.0054457846	181.44-	1,663.38
4004	E.R.A.F. 93-94 SHIFT	30,729.89	.0907121539	30,729.89	.0907121539	3,022.30-	27,707.59
4005	VTA. CO. OFFICE EDUCATION	9,195.16	.0271434083	9,195.16	.0271434083	904.35-	8,290.81
6001	* FIRE PROTECTION DIST	55,695.37	.1644082928	55,695.37	.1644082928	5,477.67-	50,217.70
6100	* COUNTY FLOOD ZN ADM	903.41	.0026667578	903.41	.0026667578	88.85-	814.56
6130	* COUNTY FLOOD ZN #3	3,642.55	.0107524640	3,642.55	.0107524640	358.25-	3,284.30
7135	PL VLY REC & PK	317.57	.0009374625	317.57	.0009374625	31.23-	286.34
8000	CITY CAMARILLO	19,764.54	.0583433601	19,764.54	.0583433601	1,943.85-	17,820.69
8002	CAMARILLO VRSD	1,515.50	.0044736484	1,515.50	.0044736484	149.05-	1,366.45
8600	CALLEGUAS MUN WTR	3,113.95	.0091921056	3,113.95	.0091921056	306.26-	2,807.69
8870	CAMARILLO HEALTH CARE	6,865.23	.0202656196	6,865.23	.0202656196	675.20-	6,190.03
TRA 07117	Totals:	338,762.52	1.0000000000	338,762.52	1.0000000000	33,317.48-	305,445.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,259,237			26,112,799
Unsecured	4,985,190			4,799,880
State Assessed				
	34,244,427		3,331,748-	30,912,679

Prime: CAMARILLO CITY TRA: 07118

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1716182048		.1716182048		
2007	HI SCH GEN OXNARD		.1456998313		.1456998313		
2015	VTA COM COLLEGE GEN		.0590640809		.0590640809		
2019	VTA COLLEGE CHILD CTR		.0001686340		.0001686340		
4001	COUNTY GENERAL FUND		.3253451771		.3253451771		
4002	E.R.A.F.		.0421083341		.0421083341		
4004	E.R.A.F. 93-94 SHIFT		.0026256929		.0026256929		
4005	VTA. CO. OFFICE EDUCATION		.0265000486		.0265000486		
4401	* COUNTY LIBRARY		.0168725080		.0168725080		
6001	* FIRE PROTECTION DIST		.1617232325		.1617232325		
6100	* COUNTY FLOOD ZN ADM		.0026256929		.0026256929		
6130	* COUNTY FLOOD ZN #3		.0109890110		.0109890110		
7135	PL VLY REC & PK		.0009724788		.0009724788		
8002	CAMARILLO VRSD		.0043518428		.0043518428		
8600	CALLEGUAS MUN WTR		.0091413012		.0091413012		
8870	CAMARILLO HEALTH CARE		.0201939291		.0201939291		
TRA 07118	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07118

Prime: CAMARILLO CITY TRA: 07119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,488.64	.1705524837	1,488.64	.1705524837	28.18	1,516.82
2007	HI SCH GEN OXNARD	1,136.98	.1305852807	1,136.98	.1305852807	21.58	1,158.56
2015	VTA COM COLLEGE GEN	461.89	.0530526811	461.89	.0530526811	8.77	470.66
2019	VTA COLLEGE CHILD CTR	2.38	.0002740743	2.38	.0002740743	.05	2.43
4001	COUNTY GENERAL FUND	1,706.93	.1950655869	1,706.93	.1950655869	32.23	1,739.16
	Prior Year Tea	327.56-	.0375289740-	323.02-	.0370087545-	6.12-	329.14-
	Tea Transfer:	4.54					
		1,383.91	.1575366129	1,383.91	.1580568324	26.11	1,410.02
4002	E.R.A.F.	401.34	.0459997329	401.34	.0459997329	7.60	408.94
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	48.62	.0055710045	48.62	.0055710045	.92	49.54
4004	E.R.A.F. 93-94 SHIFT	853.58	.0977922671	853.58	.0977922671	16.16	869.74
4005	VTA. CO. OFFICE EDUCATION	207.66	.0237927376	207.66	.0237927376	3.93	211.59
6001	* FIRE PROTECTION DIST	1,320.33	.1512676825	1,320.33	.1512676825	25.00	1,345.33
6100	* COUNTY FLOOD ZN ADM	20.82	.0023851507	20.82	.0023851507	.39	21.21
6130	* COUNTY FLOOD ZN #3	101.30	.0116069461	101.30	.0116069461	1.92	103.22
7135	PL VLY REC & PK	411.94	.0471984433	411.94	.0471984433	7.80	419.74
8001	CITY CAMARILLO - TEA	132.56	.0151874418	132.56	.0151874418	2.51	135.07
	Prior Year Tea	278.94	.0319579695	274.40	.0314377500	5.20	279.60
	Tea Transfer:	4.54-					
		406.96	.0471454113	406.96	.0466251918	7.71	414.67
8002	CAMARILLO VRSD	34.90	.0039793447	34.90	.0039793447	.66	35.56
8600	CALLEGUAS MUN WTR	71.77	.0082122391	71.77	.0082122391	1.36	73.13
8802	CAM LTE MAINT CTR ZN	82.72	.0094776284	82.72	.0094776284	1.57	84.29
8805	CAM LTE MAINT COMM	134.42	.0154001622	134.42	.0154001622	2.54	136.96
8870	CAMARILLO HEALTH CARE	158.20	.0181701169	158.20	.0181701169	3.00	161.20
TRA 07119	Totals:	8,728.36	1.0000000000	8,728.36	1.0000000000	165.25	8,893.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	826,280			842,805
Unsecured	79,900			79,900
State Assessed				
	906,180		16,525	922,705

Prime: CAMARILLO CITY TRA: 07120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,375.78	.1704132391	1,375.78	.1704132391	7.28	1,383.06
2007	HI SCH GEN OXNARD	1,051.93	.1305862869	1,051.93	.1305862869	5.58	1,057.51
2015	VTA COM COLLEGE GEN	427.36	.0530508714	427.36	.0530508714	2.27	429.63
2019	VTA COLLEGE CHILD CTR	2.19	.0002739658	2.19	.0002739658	.01	2.20
4001	COUNTY GENERAL FUND	1,581.19	.1954254113	1,581.19	.1954254113	8.34	1,589.53
	Prior Year Tea	287.70-	.0356367426-	283.49-	.0351156551-	1.50-	284.99-
	Tea Transfer:	4.21					
		1,297.70	.1597886687	1,297.70	.1603097562	6.84	1,304.54
4002	E.R.A.F.	371.14	.0459657522	371.14	.0459657522	1.96	373.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	43.08	.0053367333	43.08	.0053367333	.23	43.31
4004	E.R.A.F. 93-94 SHIFT	787.85	.0975877162	787.85	.0975877162	4.17	792.02
4005	VTA. CO. OFFICE EDUCATION	191.93	.0237764352	191.93	.0237764352	1.02	192.95
6001	* FIRE PROTECTION DIST	1,223.73	.1515788505	1,223.73	.1515788505	6.47	1,230.20
6100	* COUNTY FLOOD ZN ADM	19.29	.0023867964	19.29	.0023867964	.10	19.39
6130	* COUNTY FLOOD ZN #3	91.93	.0113835298	91.93	.0113835298	.49	92.42
7135	PL VLY REC & PK	380.88	.0471757229	380.88	.0471757229	2.01	382.89
8001	CITY CAMARILLO - TEA	122.57	.0151821837	122.57	.0151821837	.65	123.22
	Prior Year Tea	244.62	.0303000093	240.41	.0297789218	1.27	241.68
	Tea Transfer:	4.21-					
		362.98	.0454821930	362.98	.0449611055	1.92	364.90
8002	CAMARILLO VRSD	32.03	.0039745602	32.03	.0039745602	.17	32.20
8600	CALLEGUAS MUN WTR	66.28	.0082086544	66.28	.0082086544	.35	66.63
8802	CAM LTE MAINT CTR ZN	76.46	.0094704831	76.46	.0094704831	.40	76.86
8805	CAM LTE MAINT COMM	124.26	.0153916030	124.26	.0153916030	.66	124.92
8870	CAMARILLO HEALTH CARE	146.36	.0181679379	146.36	.0181679379	.78	147.14
TRA 07120	Totals:	8,073.16	1.0000000000	8,073.16	1.0000000000	42.71	8,115.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	758,605			773,776
Unsecured	69,600			58,700
State Assessed				
	828,205		4,271	832,476

Prime: CAMARILLO CITY TRA: 07121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	190,301.69	.1707198524	190,301.69	.1707198524	3,501.02	193,802.71
2007	HI SCH GEN OXNARD	145,396.58	.1304354303	145,396.58	.1304354303	2,674.89	148,071.47
2015	VTA COM COLLEGE GEN	59,069.69	.0529915067	59,069.69	.0529915067	1,086.72	60,156.41
2019	VTA COLLEGE CHILD CTR	304.76	.0002733989	304.76	.0002733989	5.61	310.37
4001	COUNTY GENERAL FUND	218,843.32	.1963180596	218,843.32	.1963180596	4,025.95	222,869.27
	Prior Year Tea	36,861.32-	.0330683294-	36,278.72-	.0325456810-	667.43-	36,946.15-
	Tea Transfer:	582.60					
		182,564.60	.1632497302	182,564.60	.1637723786	3,358.52	185,923.12
4002	E.R.A.F.	50,743.22	.0455042187	50,743.22	.0455042187	933.17	51,676.39
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,599.22	.0050230664	5,599.22	.0050230664	103.01	5,702.23
4004	E.R.A.F. 93-94 SHIFT	109,402.63	.0981452203	109,402.63	.0981452203	2,012.70	111,415.33
4005	VTA. CO. OFFICE EDUCATION	26,549.02	.0238171282	26,549.02	.0238171282	488.43	27,037.45
6001	* FIRE PROTECTION DIST	169,204.81	.1517938219	169,204.81	.1517938219	3,112.89	172,317.70
6100	* COUNTY FLOOD ZN ADM	2,662.10	.0023881567	2,662.10	.0023881567	48.97	2,711.07
6130	* COUNTY FLOOD ZN #3	10,499.30	.0094189268	10,499.30	.0094189268	193.16	10,692.46
7135	PL VLY REC & PK	52,653.99	.0472340790	52,653.99	.0472340790	968.65	53,622.64
8001	CITY CAMARILLO - TEA	16,947.45	.0152035794	16,947.45	.0152035794	311.79	17,259.24
	Prior Year Tea	31,262.10	.0280452630	30,679.50	.0275226146	564.42	31,243.92
	Tea Transfer:	582.60-					
		47,626.95	.0432488424	47,626.95	.0427261940	876.21	48,503.16
8002	CAMARILLO VRSD	4,420.68	.0039826594	4,420.68	.0039826594	81.67	4,502.35
8600	CALLEGUAS MUN WTR	9,153.51	.0082200461	9,153.51	.0082200461	168.57	9,322.08
8802	CAM LTE MAINT CTR ZN	10,576.65	.0094883089	10,576.65	.0094883089	194.58	10,771.23
8804	CAM LTE MAINT MFG & IN	17,741.26	.0159156625	17,741.26	.0159156625	326.39	18,067.65
8870	CAMARILLO HEALTH CARE	20,230.85	.0181499442	20,230.85	.0181499442	372.21	20,603.06
TRA 07121	Totals:	1,114,701.51	1.0000000000	1,114,701.51	1.0000000000	20,507.37	1,135,208.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	88,798,902			92,167,639
Unsecured	21,883,790			20,565,790
State Assessed				
	110,682,692		2,050,737	112,733,429

Prime: CAMARILLO CITY TRA: 07122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2.63	.1698966408	2.63	.1698966408		2.63
2007	HI SCH GEN OXNARD	2.01	.1298449612	2.01	.1298449612		2.01
2015	VTA COM COLLEGE GEN	.82	.0529715762	.82	.0529715762		.82
4001	COUNTY GENERAL FUND	3.05	.1970284240	3.05	.1970284240		3.05
	Prior Year Tea	.56-	.0358455046-	.55-	.0351995098-		.55-
	Tea Transfer:	.01					
		2.50	.1611829194	2.50	.1618289142		2.50
4002	E.R.A.F.	.79	.0510335917	.79	.0510335917		.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.09	.0054837475	.09	.0054837475		.09
4004	E.R.A.F. 93-94 SHIFT	1.43	.0923772610	1.43	.0923772610		1.43
4005	VTA. CO. OFFICE EDUCATION	.35	.0226098191	.35	.0226098191		.35
4401	* COUNTY LIBRARY	.23	.0148578811				
	Negotiated Revenue:	.23-					
6001	* FIRE PROTECTION DIST	2.36	.1524547804	2.36	.1524547804		2.36
6100	* COUNTY FLOOD ZN ADM	.04	.0025839793	.04	.0025839793		.04
6130	* COUNTY FLOOD ZN #3	.17	.0109819121	.17	.0109819121		.17
7135	PL VLY REC & PK	.73	.0471576227	.73	.0471576227		.73
8001	CITY CAMARILLO - TEA	.24	.0155038760	.47	.0303617571		.47
	Negotiated Revenue:	.23					
	Prior Year Tea	.47	.0303617571	.46	.0297157623		.46
	Tea Transfer:	.01-					
		.93	.0458656331	.93	.0600775194		.93
8002	CAMARILLO VRSD	.06	.0038759690	.06	.0038759690		.06
8600	CALLEGUAS MUN WTR	.12	.0077519380	.12	.0077519380		.12
8650	CAMROSA CO WTR	.17	.0109819121	.17	.0109819121		.17
8870	CAMARILLO HEALTH CARE	.28	.0180878553	.28	.0180878553		.28
TRA 07122	Totals:	15.48	1.0000000000	15.48	1.0000000000		15.48

Prime: CAMARILLO CITY TRA: 07123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20,346.16	.1759852096	20,346.16	.1759852096	1,122.86	21,469.02
2007	HI SCH GEN OXNARD	15,574.15	.1347277801	15,574.15	.1347277801	859.62	16,433.77
2015	VTA COM COLLEGE GEN	6,327.22	.0547350318	6,327.22	.0547350318	349.23	6,676.45
2019	VTA COLLEGE CHILD CTR	32.68	.0002827480	32.68	.0002827480	1.80	34.48
4001	COUNTY GENERAL FUND	20,147.33	.1742403652	20,147.33	.1742403652	1,111.74	21,259.07
4002	E.R.A.F.	5,191.09	.0449012346	5,191.09	.0449012346	286.49	5,477.58
4003	CITY E.R.A.F. 92-93 SH	582.67	.0050436847	582.67	.0050436847	32.18	614.85
4004	E.R.A.F. 93-94 SHIFT	9,664.55	.0835939979	9,664.55	.0835939979	533.37	10,197.92
4005	VTA. CO. OFFICE EDUCATION	2,816.61	.0243626281	2,816.61	.0243626281	155.44	2,972.05
6001	* FIRE PROTECTION DIST	17,884.98	.1546970204	17,884.98	.1546970204	987.04	18,872.02
6100	* COUNTY FLOOD ZN ADM	284.58	.0024616838	284.58	.0024616838	15.71	300.29
6130	* COUNTY FLOOD ZN #3	1,281.37	.0110832448	1,281.37	.0110832448	70.72	1,352.09
7135	PL VLY REC & PK	5,626.38	.0486673900	5,626.38	.0486673900	310.52	5,936.90
8000	CITY CAMARILLO	6,230.04	.0538870241	6,230.04	.0538870241	343.82	6,573.86
8002	CAMARILLO VRSD	475.71	.0041077277	475.71	.0041077277	26.21	501.92
8600	CALLEGUAS MUN WTR	980.44	.0084770339	980.44	.0084770339	54.09	1,034.53
8870	CAMARILLO HEALTH CARE	2,167.00	.0187461953	2,167.00	.0187461953	119.61	2,286.61
TRA 07123	Totals:	115,612.96	1.0000000000	115,612.96	1.0000000000	6,380.45	121,993.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,567,173			12,194,818
Unsecured	11,900			22,300
State Assessed				
	11,579,073		638,045	12,217,118

Prime: CAMARILLO CITY TRA: 07124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	31,758.92	.1762269870	31,758.92	.1762269870	895.99	32,654.91
2007	HI SCH GEN OXNARD	24,276.98	.1347279748	24,276.98	.1347279748	684.99	24,961.97
2015	VTA COM COLLEGE GEN	9,862.86	.0547350296	9,862.86	.0547350296	278.29	10,141.15
2019	VTA COLLEGE CHILD CTR	50.94	.0002827344	50.94	.0002827344	1.44	52.38
4001	COUNTY GENERAL FUND	31,428.64	.1743451012	31,428.64	.1743451012	886.42	32,315.06
4002	E.R.A.F.	8,070.68	.0447831910	8,070.68	.0447831910	227.69	8,298.37
4003	CITY E.R.A.F. 92-93 SH	912.61	.0050490143	912.61	.0050490143	25.67	938.28
4004	E.R.A.F. 93-94 SHIFT	14,933.60	.0828649975	14,933.60	.0828649975	421.31	15,354.91
4005	VTA. CO. OFFICE EDUCATION	4,395.44	.0243895914	4,395.44	.0243895914	124.00	4,519.44
6001	* FIRE PROTECTION DIST	28,035.41	.1555656287	28,035.41	.1555656287	790.94	28,826.35
6100	* COUNTY FLOOD ZN ADM	444.40	.0024659035	444.40	.0024659035	12.54	456.94
6130	* COUNTY FLOOD ZN #3	1,902.78	.0105584246	1,902.78	.0105584246	53.68	1,956.46
7135	PL VLY REC & PK	8,781.61	.0487224202	8,781.61	.0487224202	247.72	9,029.33
8000	CITY CAMARILLO	9,720.25	.0539366929	9,720.25	.0539366929	274.23	9,994.48
8002	CAMARILLO VRSD	735.90	.0041125217	735.90	.0041125217	20.91	756.81
8600	CALLEGUAS MUN WTR	1,527.05	.0084878555	1,527.05	.0084878555	43.15	1,570.20
8870	CAMARILLO HEALTH CARE	3,377.89	.0187459317	3,377.89	.0187459317	95.31	3,473.20
TRA 07124	Totals:	180,215.96	1.0000000000	180,215.96	1.0000000000	5,084.28	185,300.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,762,787			18,380,205
Unsecured	136,290			27,300
State Assessed				
	17,899,077		508,428	18,407,505

Prime: CAMARILLO CITY TRA: 07125

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1752725061		.1752725061		
2007	HI SCH GEN OXNARD		.1346853977		.1346853977		
2015	VTA COM COLLEGE GEN		.0546893549		.0546893549		
4001	COUNTY GENERAL FUND		.2024421509		.2024421509		
4002	E.R.A.F.		.0475742680		.0475742680		
4004	E.R.A.F. 93-94 SHIFT		.1031151896		.1031151896		
4005	VTA. CO. OFFICE EDUCATION		.0238264897		.0238264897		
4401	* COUNTY LIBRARY		.0154983522		.0154983522		
6001	* FIRE PROTECTION DIST		.1485148515		.1485148515		
6100	* COUNTY FLOOD ZN ADM		.0024376442		.0024376442		
6130	* COUNTY FLOOD ZN #3		.0124058678		.0124058678		
7135	PL VLY REC & PK		.0484100828		.0484100828		
8002	CAMARILLO VRSD		.0040286171		.0040286171		
8600	CALLEGUAS MUN WTR		.0084011666		.0084011666		
8870	CAMARILLO HEALTH CARE		.0186980609		.0186980609		
TRA 07125	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07126

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	142,835.77	.1762746557	142,835.77	.1762746557	454.14	143,289.91
2007	HI SCH GEN OXNARD	109,127.37	.1346748595	109,127.37	.1346748595	346.96	109,474.33
2015	VTA COM COLLEGE GEN	44,334.73	.0547137897	44,334.73	.0547137897	140.96	44,475.69
2019	VTA COLLEGE CHILD CTR	229.11	.0002828384	229.11	.0002828384	.73	229.84
4001	COUNTY GENERAL FUND	164,220.03	.2026554372	164,220.03	.2026554372	522.11	164,742.14
	Prior Year Tea	29,057.78-	.0358604094-	28,620.60-	.0353208821-	91.00-	28,711.60-
	Tea Transfer:	437.18					
		135,599.43	.1667950278	135,599.43	.1673345551	431.11	136,030.54
4002	E.R.A.F.	38,143.08	.0470523509	38,143.08	.0470523509	121.22	38,264.30
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,374.78	.0053989418	4,374.78	.0053989418	13.91	4,388.69
4004	E.R.A.F. 93-94 SHIFT	77,007.22	.0950351679	77,007.22	.0950351679	244.84	77,252.06
4005	VTA. CO. OFFICE EDUCATION	19,928.82	.0245941023	19,928.82	.0245941023	63.36	19,992.18
6001	* FIRE PROTECTION DIST	126,763.86	.1564401721	126,763.86	.1564401721	403.04	127,166.90
6100	* COUNTY FLOOD ZN ADM	1,998.45	.0024662627	1,998.45	.0024662627	6.35	2,004.80
6130	* COUNTY FLOOD ZN #3	8,096.32	.0099917356	8,096.32	.0099917356	25.74	8,122.06
7135	PL VLY REC & PK	39,523.23	.0487734855	39,523.23	.0487734855	125.66	39,648.89
8001	CITY CAMARILLO - TEA	12,720.96	.0156990267	12,720.96	.0156990267	40.45	12,761.41
	Prior Year Tea	24,683.00	.0304614676	24,245.82	.0299219403	77.09	24,322.91
	Tea Transfer:	437.18-					
		36,966.78	.0461604943	36,966.78	.0456209670	117.54	37,084.32
8002	CAMARILLO VRSD	3,317.14	.0041124432	3,317.14	.0041124432	10.59	3,327.73
8600	CALLEGUAS MUN WTR	6,870.20	.0084878917	6,870.20	.0084878917	21.87	6,892.07
8870	CAMARILLO HEALTH CARE	15,186.11	.0187457809	15,186.11	.0187457809	48.29	15,234.40
TRA 07126	Totals:	810,302.40	1.0000000000	810,302.40	1.0000000000	2,576.31	812,878.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,314,043			67,233,284
Unsecured	13,522,080			13,860,470
State Assessed				
	80,836,123		257,631	81,093,754

Prime: CAMARILLO CITY TRA: 07127

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1738706928		.1738706928		
2007	HI SCH GEN OXNARD		.1330960130		.1330960130		
2015	VTA COM COLLEGE GEN		.0539869812		.0539869812		
2019	VTA COLLEGE CHILD CTR		.0001830756		.0001830756		
4001	COUNTY GENERAL FUND		.2530129210		.2530129210		
4002	E.R.A.F.		.0467247047		.0467247047		
4004	E.R.A.F. 93-94 SHIFT		.0480792646		.0480792646		
4005	VTA. CO. OFFICE EDUCATION		.0237885060		.0237885060		
4401	* COUNTY LIBRARY		.0154176306		.0154176306		
6001	* FIRE PROTECTION DIST		.1500213077		.1500213077		
6100	* COUNTY FLOOD ZN ADM		.0023590649		.0023590649		
6130	* COUNTY FLOOD ZN #3		.0108516985		.0108516985		
7135	PL VLY REC & PK		.0480792646		.0480792646		
8002	CAMARILLO VRSD		.0040332400		.0040332400		
8600	CALLEGUAS MUN WTR		.0083556557		.0083556557		
8802	CAM LTE MAINT CTR ZN		.0096493364		.0096493364		
8870	CAMARILLO HEALTH CARE		.0184906427		.0184906427		
TRA 07127	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07127

Prime: CAMARILLO CITY TRA: 07128

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	23,544.24	.1739254934	23,544.24	.1739254934	111.47	23,655.71
2007	HI SCH GEN OXNARD	18,004.14	.1331195232	18,004.14	.1331195232	85.31	18,089.45
2015	VTA COM COLLEGE GEN	7,314.43	.0540816078	7,314.43	.0540816078	34.66	7,349.09
2019	VTA COLLEGE CHILD CTR	37.75	.0002791465	37.75	.0002791465	.18	37.93
4001	COUNTY GENERAL FUND	27,041.05	.1995714355	27,041.05	.1995714355	127.90	27,168.95
	Prior Year Tea	4,903.18-	.0362206045-	4,831.19-	.0356888224-	22.87-	4,854.06-
	Tea Transfer:	71.99					
		22,209.86	.1633508310	22,209.86	.1638826131	105.03	22,314.89
4002	E.R.A.F.	6,321.27	.0466932798	6,321.27	.0466932798	29.93	6,351.20
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	734.86	.0054284967	734.86	.0054284967	3.48	738.34
4004	E.R.A.F. 93-94 SHIFT	13,012.02	.0961221582	13,012.02	.0961221582	61.60	13,073.62
4005	VTA. CO. OFFICE EDUCATION	3,285.82	.0242728976	3,285.82	.0242728976	15.56	3,301.38
6001	* FIRE PROTECTION DIST	20,900.56	.1543962123	20,900.56	.1543962123	98.95	20,999.51
6100	* COUNTY FLOOD ZN ADM	329.39	.0024333817	329.39	.0024333817	1.56	330.95
6130	* COUNTY FLOOD ZN #3	1,467.99	.0108442939	1,467.99	.0108442939	6.95	1,474.94
7135	PL VLY REC & PK	6,517.00	.0481417245	6,517.00	.0481417245	30.85	6,547.85
8001	CITY CAMARILLO - TEA	2,097.30	.0154931011	2,097.30	.0154931011	9.93	2,107.23
	Prior Year Tea	4,168.32	.0307921078	4,096.33	.0302603257	19.39	4,115.72
	Tea Transfer:	71.99-					
		6,193.63	.0462852089	6,193.63	.0457534268	29.32	6,222.95
8002	CAMARILLO VRSD	549.03	.0040584287	549.03	.0040584287	2.60	551.63
8600	CALLEGUAS MUN WTR	1,133.77	.0083765586	1,133.77	.0083765586	5.37	1,139.14
8802	CAM LTE MAINT CTR ZN	1,308.81	.0096684741	1,308.81	.0096684741	6.20	1,315.01
8870	CAMARILLO HEALTH CARE	2,505.09	.0185222831	2,505.09	.0185222831	11.87	2,516.96
TRA 07128	Totals:	135,369.66	1.0000000000	135,369.66	1.0000000000	640.89	136,010.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,484,289			13,550,278
Unsecured	28,000			26,100
State Assessed				
	13,512,289		64,089	13,576,378

Prime: CAMARILLO CITY TRA: 07129

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1683848797		.1683848797		
2007	HI SCH GEN OXNARD		.1285223367		.1285223367		
2015	VTA COM COLLEGE GEN		.0522336769		.0522336769		
4001	COUNTY GENERAL FUND		.0982817869		.0982817869		
4002	E.R.A.F.		.0450171821		.0450171821		
4004	E.R.A.F. 93-94 SHIFT		.1958762890		.1958762890		
4005	VTA. CO. OFFICE EDUCATION		.0219931271		.0219931271		
4401	* COUNTY LIBRARY		.0147766323		.0147766323		
6001	* FIRE PROTECTION DIST		.1453608247		.1453608247		
6100	* COUNTY FLOOD ZN ADM		.0020618557		.0020618557		
6130	* COUNTY FLOOD ZN #3		.0106529210		.0106529210		
7135	PL VLY REC & PK		.0467353952		.0467353952		
8002	CAMARILLO VRSD		.0041237113		.0041237113		
8501	CAMARILLO SAN M & O		.0309278350		.0309278350		
8600	CALLEGUAS MUN WTR		.0079037801		.0079037801		
8802	CAM LTE MAINT CTR ZN		.0092783505		.0092783505		
8870	CAMARILLO HEALTH CARE		.0178694158		.0178694158		
TRA 07129	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07129

Prime: CAMARILLO CITY TRA: 07130

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	625,808.09	.1698511463	625,808.09	.1698511463	14,068.00	639,876.09
2007	HI SCH GEN OXNARD	478,071.17	.1297537428	478,071.17	.1297537428	10,746.91	488,818.08
2015	VTA COM COLLEGE GEN	194,203.57	.0527089703	194,203.57	.0527089703	4,365.64	198,569.21
2019	VTA COLLEGE CHILD CTR	955.82	.0002594468	955.82	.0002594468	21.49	977.31
4001	COUNTY GENERAL FUND	760,924.09	.2065760627	760,924.09	.2065760627	17,109.75	778,033.84
	Prior Year Tea	125,149.18-	.0339668547-	123,123.47-	.0334170546-	2,767.79-	125,891.26-
	Tea Transfer:	2,025.71					
		637,800.62	.1726092080	637,800.62	.1731590081	14,341.96	652,142.58
4002	E.R.A.F.	191,131.88	.0517854187	191,131.88	.0517854187	4,289.15	195,421.03
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	19,097.95	.0051833925	19,097.95	.0051833925	429.32	19,527.27
4004	E.R.A.F. 93-94 SHIFT	354,586.40	.0962386265	354,586.40	.0962386265	7,971.01	362,557.41
4005	VTA. CO. OFFICE EDUCATION	87,423.47	.0237275446	87,423.47	.0237275446	1,965.24	89,388.71
6001	* FIRE PROTECTION DIST	563,595.73	.1529660343	563,595.73	.1529660343	12,669.48	576,265.21
6100	* COUNTY FLOOD ZN ADM	8,728.69	.0023690376	8,728.69	.0023690376	196.22	8,924.91
6130	* COUNTY FLOOD ZN #3	38,029.52	.0103216314	38,029.52	.0103216314	854.89	38,884.41
7135	PL VLY REC & PK	173,811.57	.0471764352	173,811.57	.0471764352	3,907.41	177,718.98
8001	CITY CAMARILLO - TEA	55,758.54	.0151334765	55,758.54	.0151334765	1,253.44	57,011.98
	Prior Year Tea	106,051.23	.0287834622	104,025.52	.0282336621	2,338.47	106,363.99
	Tea Transfer:	2,025.71-					
		159,784.06	.0439169387	159,784.06	.0433671386	3,591.91	163,375.97
8002	CAMARILLO VRSD	14,521.03	.0039610861	14,521.03	.0039610861	328.08	14,849.11
8600	CALLEGUAS MUN WTR	30,115.11	.0081835099	30,115.11	.0081835099	677.80	30,792.91
8650	CAMROSA CO WTR	40,223.45	.0109203141	40,223.45	.0109203141	904.48	41,127.93
8870	CAMARILLO HEALTH CARE	66,562.00	.0180675162	66,562.00	.0180675162	1,496.45	68,058.45
TRA 07130	Totals:	3,684,450.13	1.0000000000	3,684,450.13	1.0000000000	82,825.44	3,767,275.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	366,659,047			374,888,891
Unsecured	621,700			674,400
State Assessed				
	367,280,747		8,282,544	375,563,291

Prime: CAMARILLO CITY TRA: 07131

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	305.02	.1739986799	305.02	.1739986799	6.05	311.07
2007	HI SCH GEN OXNARD	233.01	.1331044394	233.01	.1331044394	4.63	237.64
2015	VTA COM COLLEGE GEN	94.64	.0540562120	94.64	.0540562120	1.88	96.52
2019	VTA COLLEGE CHILD CTR	.52	.0002794634	.52	.0002794634	.01	.53
4001	COUNTY GENERAL FUND	350.22	.1995062120	350.22	.1995062120	6.95	357.17
	Prior Year Tea	103.59-	.0590945457-	102.66-	.0585617884-	2.04-	104.70-
	Tea Transfer:	.93					
		247.56	.1404116663	247.56	.1409444236	4.91	252.47
4002	E.R.A.F.	81.30	.0467233709	81.30	.0467233709	1.62	82.92
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.42	.0082292422	14.42	.0082292422	.29	14.71
4004	E.R.A.F. 93-94 SHIFT	176.67	.1007756302	176.67	.1007756302	3.50	180.17
4005	VTA. CO. OFFICE EDUCATION	42.35	.0241461791	42.35	.0241461791	.84	43.19
6001	* FIRE PROTECTION DIST	262.56	.1497654344	262.56	.1497654344	5.21	267.77
6100	* COUNTY FLOOD ZN ADM	4.25	.0024313894	4.25	.0024313894	.08	4.33
6130	* COUNTY FLOOD ZN #3	19.39	.0110535854	19.39	.0110535854	.38	19.77
7135	PL VLY REC & PK	84.29	.0481345400	84.29	.0481345400	1.67	85.96
8001	CITY CAMARILLO - TEA	27.13	.0154736628	27.13	.0154736628	.54	27.67
	Prior Year Tea	89.17	.0508653035	88.24	.0503325462	1.75	89.99
	Tea Transfer:	.93-					
		115.37	.0663389663	115.37	.0658062090	2.29	117.66
8002	CAMARILLO VRSD	7.57	.0040334707	7.57	.0040334707	.14	7.71
8600	CALLEGUAS MUN WTR	14.92	.0083625816	14.92	.0083625816	.29	15.21
8802	CAM LTE MAINT CTR ZN	16.94	.0096706391	16.94	.0096706391	.34	17.28
8870	CAMARILLO HEALTH CARE	32.36	.0184845097	32.36	.0184845097	.64	33.00
TRA 07131	Totals:	1,753.14	1.0000000000	1,753.14	1.0000000000	34.77	1,787.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	173,909			177,386
Unsecured				
State Assessed				
	173,909		3,477	177,386

Prime: CAMARILLO CITY TRA: 07132

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	27,325.50	.1762493840	27,325.50	.1762493840	394.32	27,719.82
2007	HI SCH GEN OXNARD	20,883.56	.1347255541	20,883.56	.1347255541	301.42	21,184.98
2015	VTA COM COLLEGE GEN	8,484.24	.0547340288	8,484.24	.0547340288	122.46	8,606.70
2019	VTA COLLEGE CHILD CTR	43.68	.0002819363	43.68	.0002819363	.63	44.31
4001	COUNTY GENERAL FUND	27,104.85	.1747608281	27,104.85	.1747608281	390.96	27,495.81
4002	E.R.A.F.	6,929.98	.0446994974	6,929.98	.0446994974	100.01	7,029.99
4003	CITY E.R.A.F. 92-93 SH	784.62	.0050447772	784.62	.0050447772	11.29	795.91
4004	E.R.A.F. 93-94 SHIFT	12,867.26	.0829936048	12,867.26	.0829936048	185.68	13,052.94
4005	VTA. CO. OFFICE EDUCATION	3,779.28	.0243757907	3,779.28	.0243757907	54.54	3,833.82
6001	* FIRE PROTECTION DIST	24,123.40	.1555957740	24,123.40	.1555957740	348.11	24,471.51
6100	* COUNTY FLOOD ZN ADM	382.21	.0024652071	382.21	.0024652071	5.52	387.73
6130	* COUNTY FLOOD ZN #3	1,568.73	.0101183730	1,568.73	.0101183730	22.64	1,591.37
7135	PL VLY REC & PK	7,553.36	.0487124316	7,553.36	.0487124316	108.98	7,662.34
8000	CITY CAMARILLO	8,356.78	.0539011794	8,356.78	.0539011794	120.59	8,477.37
8002	CAMARILLO VRSD	632.54	.0041108299	632.54	.0041108299	9.20	641.74
8600	CALLEGUAS MUN WTR	1,313.32	.0084862047	1,313.32	.0084862047	18.99	1,332.31
8870	CAMARILLO HEALTH CARE	2,905.56	.0187445989	2,905.56	.0187445989	41.94	2,947.50
TRA 07132	Totals:	155,038.87	1.0000000000	155,038.87	1.0000000000	2,237.28	157,276.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,440,587			15,666,115
Unsecured	44,900			43,100
State Assessed				
	15,485,487		223,728	15,709,215

Prime: CAMARILLO CITY TRA: 07133

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1706449974		.1706449974		
2007	HI SCH GEN OXNARD		.1300980898		.1300980898		
2015	VTA COM COLLEGE GEN		.0526587506		.0526587506		
4001	COUNTY GENERAL FUND		.2508321420		.2508321420		
4002	E.R.A.F.		.0457084815		.0457084815		
4004	E.R.A.F. 93-94 SHIFT		.0526587506		.0526587506		
4005	VTA. CO. OFFICE EDUCATION		.0213306247		.0213306247		
4401	* COUNTY LIBRARY		.0152361605		.0152361605		
6001	* FIRE PROTECTION DIST		.1472828847		.1472828847		
6100	* COUNTY FLOOD ZN ADM		.0020314881		.0020314881		
6130	* COUNTY FLOOD ZN #3		.0091416963		.0091416963		
7135	PL VLY REC & PK		.0477399695		.0477399695		
8002	CAMARILLO VRSD		.0035551041		.0035551041		
8600	CALLEGUAS MUN WTR		.0081259523		.0081259523		
8802	CAM LTE MAINT CTR ZN		.0096495683		.0096495683		
8805	CAM LTE MAINT COMM		.0152361605		.0152361605		
8870	CAMARILLO HEALTH CARE		.0180691791		.0180691791		
TRA 07133	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07133

Prime: CAMARILLO CITY TRA: 07134

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,222.35	.1685538030	3,222.35	.1685538030	42.95-	3,179.40
2007	HI SCH GEN OXNARD	2,462.25	.1289675451	2,462.25	.1289675451	32.87-	2,429.38
2015	VTA COM COLLEGE GEN	1,000.32	.0523949545	1,000.32	.0523949545	13.35-	986.97
2019	VTA COLLEGE CHILD CTR	5.18	.0002706861	5.18	.0002706861	.07-	5.11
4001	COUNTY GENERAL FUND	3,705.08	.1934928878	3,705.08	.1934928878	49.30-	3,655.78
	Prior Year Tea	695.52-	.0363816193-	685.66-	.0358657868-	9.14	676.52-
	Tea Transfer:	9.86					
		3,019.42	.1571112685	3,019.42	.1576271010	40.16-	2,979.26
4002	E.R.A.F.	863.91	.0451939279	863.91	.0451939279	11.52-	852.39
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	103.62	.0054206223	103.62	.0054206223	1.38-	102.24
4004	E.R.A.F. 93-94 SHIFT	1,783.76	.0933048838	1,783.76	.0933048838	23.78-	1,759.98
4005	VTA. CO. OFFICE EDUCATION	449.46	.0235103689	449.46	.0235103689	5.99-	443.47
6001	* FIRE PROTECTION DIST	2,857.55	.1494710618	2,857.55	.1494710618	38.09-	2,819.46
6100	* COUNTY FLOOD ZN ADM	45.08	.0023593968	45.08	.0023593968	.60-	44.48
6130	* COUNTY FLOOD ZN #3	196.58	.0102836600	196.58	.0102836600	2.62-	193.96
7135	PL VLY REC & PK	891.60	.0466390148	891.60	.0466390148	11.89-	879.71
8001	CITY CAMARILLO - TEA	286.97	.0150109820	286.97	.0150109820	3.83-	283.14
	Prior Year Tea	591.90	.0309609970	582.04	.0304451645	7.76-	574.28
	Tea Transfer:	9.86-					
		869.01	.0459719790	869.01	.0454561465	11.59-	857.42
8002	CAMARILLO VRSD	75.22	.0039310470	75.22	.0039310470	1.00-	74.22
8501	CAMARILLO SAN M & O	595.49	.0311893704	595.49	.0311893704	7.95-	587.54
8600	CALLEGUAS MUN WTR	155.17	.0081146585	155.17	.0081146585	2.07-	153.10
8802	CAM LTE MAINT CTR ZN	179.09	.0093681423	179.09	.0093681423	2.39-	176.70
8870	CAMARILLO HEALTH CARE	342.59	.0179436093	342.59	.0179436093	4.57-	338.02
TRA 07134	Totals:	19,117.65	1.0000000000	19,117.65	1.0000000000	254.84-	18,862.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,710,879			1,690,795
Unsecured	102,800			97,400
State Assessed				
	1,813,679		25,484-	1,788,195

Prime: CAMARILLO CITY TRA: 07135

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1741706161		.1741706161		
2007	HI SCH GEN OXNARD		.1345218800		.1345218800		
2015	VTA COM COLLEGE GEN		.0534846029		.0534846029		
2019	VTA COLLEGE CHILD CTR		.0016207455		.0016207455		
4001	COUNTY GENERAL FUND		.2246923021		.2246923021		
4002	E.R.A.F.		.0437424058		.0437424058		
4003	CITY E.R.A.F. 92-93 SH		.0048602673		.0048602673		
4004	E.R.A.F. 93-94 SHIFT		.0461725395		.0461725395		
4005	VTA. CO. OFFICE EDUCATION		.0218712029		.0218712029		
4401	* COUNTY LIBRARY		.0145808019		.0145808019		
6001	* FIRE PROTECTION DIST		.1470230863		.1470230863		
6100	* COUNTY FLOOD ZN ADM		.0012150668		.0012150668		
6130	* COUNTY FLOOD ZN #3		.0109356015		.0109356015		
7135	PL VLY REC & PK		.0461725395		.0461725395		
8000	CITY CAMARILLO		.0364520049		.0364520049		
8002	CAMARILLO VRSD		.0036452005		.0036452005		
8600	CALLEGUAS MUN WTR		.0170109356		.0170109356		
8870	CAMARILLO HEALTH CARE		.0178282009		.0178282009		
TRA 07135	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07136

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1684632740		.1684632740		
2007	HI SCH GEN OXNARD		.1289473684		.1289473684		
2015	VTA COM COLLEGE GEN		.0526315789		.0526315789		
2019	VTA COLLEGE CHILD CTR		.0026315789		.0026315789		
4001	COUNTY GENERAL FUND		.2602657309		.2602657309		
4002	E.R.A.F.		.0491351216		.0491351216		
4004	E.R.A.F. 93-94 SHIFT		.0491351216		.0491351216		
4005	VTA. CO. OFFICE EDUCATION		.0278265229		.0278265229		
4401	* COUNTY LIBRARY		.0130358486		.0130358486		
6001	* FIRE PROTECTION DIST		.1471546754		.1471546754		
6100	* COUNTY FLOOD ZN ADM		.0022562046		.0022562046		
6130	* COUNTY FLOOD ZN #3		.0085234395		.0085234395		
7135	PL VLY REC & PK		.0461268488		.0461268488		
8002	CAMARILLO VRSD		.0035096515		.0035096515		
8600	CALLEGUAS MUN WTR		.0065179243		.0065179243		
8650	CAMROSA CO WTR		.0095261970		.0095261970		
8802	CAM LTE MAINT CTR ZN		.0085234395		.0085234395		
8870	CAMARILLO HEALTH CARE		.0157894736		.0157894736		
TRA 07136	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07137

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	15,557.80	.1761290119	15,557.80	.1761290119	157.31	15,715.11
2007	HI SCH GEN OXNARD	11,893.75	.1347306398	11,893.75	.1347306398	120.33	12,014.08
2015	VTA COM COLLEGE GEN	4,832.04	.0547365258	4,832.04	.0547365258	48.89	4,880.93
2019	VTA COLLEGE CHILD CTR	24.90	.0002820364	24.90	.0002820364	.25	25.15
4001	COUNTY GENERAL FUND	17,195.34	.1945387473	17,195.34	.1945387473	173.75	17,369.09
4002	E.R.A.F.	4,108.91	.0465144298	4,108.91	.0465144298	41.54	4,150.45
4003	CITY E.R.A.F. 92-93 SH	123.45	.0013971711	123.45	.0013971711	1.25	124.70
4004	E.R.A.F. 93-94 SHIFT	8,120.58	.0919327972	8,120.58	.0919327972	82.11	8,202.69
4005	VTA. CO. OFFICE EDUCATION	2,165.46	.0245148376	2,165.46	.0245148376	21.89	2,187.35
6001	* FIRE PROTECTION DIST	13,766.36	.1558480934	13,766.36	.1558480934	139.19	13,905.55
6100	* COUNTY FLOOD ZN ADM	217.75	.0024651539	217.75	.0024651539	2.20	219.95
6130	* COUNTY FLOOD ZN #3	933.92	.0105729433	933.92	.0105729433	9.44	943.36
7135	PL VLY REC & PK	4,304.24	.0487276309	4,304.24	.0487276309	43.52	4,347.76
8000	CITY CAMARILLO	2,320.78	.0262733821	2,320.78	.0262733821	23.47	2,344.25
8002	CAMARILLO VRSD	362.67	.0041083546	362.67	.0041083546	3.67	366.34
8600	CALLEGUAS MUN WTR	749.12	.0084820195	749.12	.0084820195	7.58	756.70
8870	CAMARILLO HEALTH CARE	1,654.87	.0187462254	1,654.87	.0187462254	16.74	1,671.61
TRA 07137	Totals:	88,331.94	1.0000000000	88,331.94	1.0000000000	893.13	89,225.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,782,251			8,871,564
Unsecured				
State Assessed				
	8,782,251		89,313	8,871,564

Prime: CAMARILLO CITY TRA: 07138

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,019.40	.1739513030	9,019.40	.1739513030	202.80	9,222.20
2007	HI SCH GEN OXNARD	6,897.02	.1331187578	6,897.02	.1331187578	155.20	7,052.22
2015	VTA COM COLLEGE GEN	2,801.97	.0540806936	2,801.97	.0540806936	63.05	2,865.02
2019	VTA COLLEGE CHILD CTR	14.48	.0002796849	14.48	.0002796849	.33	14.81
4001	COUNTY GENERAL FUND	10,356.49	.1995806000	10,356.49	.1995806000	232.69	10,589.18
	Prior Year Tea	1,473.93-	.0284268932-	1,446.36-	.0278951677-	32.52-	1,478.88-
	Tea Transfer:	27.57					
		8,910.13	.1711537068	8,910.13	.1716854323	200.17	9,110.30
4002	E.R.A.F.	2,423.64	.0466883342	2,423.64	.0466883342	54.43	2,478.07
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	231.88	.0044722530	231.88	.0044722530	5.21	237.09
4004	E.R.A.F. 93-94 SHIFT	4,903.95	.0945795952	4,903.95	.0945795952	110.27	5,014.22
4005	VTA. CO. OFFICE EDUCATION	1,258.52	.0242696020	1,258.52	.0242696020	28.29	1,286.81
6001	* FIRE PROTECTION DIST	8,085.09	.1559320003	8,085.09	.1559320003	181.79	8,266.88
6100	* COUNTY FLOOD ZN ADM	126.23	.0024340413	126.23	.0024340413	2.84	129.07
6130	* COUNTY FLOOD ZN #3	561.00	.0108195994	561.00	.0108195994	12.61	573.61
7135	PL VLY REC & PK	2,496.70	.0481432178	2,496.70	.0481432178	56.13	2,552.83
8001	CITY CAMARILLO - TEA	803.47	.0154960686	803.47	.0154960686	18.07	821.54
	Prior Year Tea	1,242.05	.0239546402	1,214.48	.0234229147	27.31	1,241.79
	Tea Transfer:	27.57-					
		2,017.95	.0394507088	2,017.95	.0389189833	45.38	2,063.33
8002	CAMARILLO VRSD	207.95	.0040579628	207.95	.0040579628	4.73	212.68
8600	CALLEGUAS MUN WTR	433.16	.0083774507	433.16	.0083774507	9.77	442.93
8802	CAM LTE MAINT CTR ZN	501.38	.0096687272	501.38	.0096687272	11.27	512.65
8870	CAMARILLO HEALTH CARE	959.63	.0185223612	959.63	.0185223612	21.59	981.22
TRA 07138	Totals:	51,850.08	1.0000000000	51,850.08	1.0000000000	1,165.86	53,015.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,919,359			5,017,745
Unsecured	237,200			255,400
State Assessed				
	5,156,559		116,586	5,273,145

Prime: CAMARILLO CITY TRA: 07139

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	102,310.84	.1741612454	102,310.84	.1741612454	3,099.86	105,410.70
2007	HI SCH GEN OXNARD	78,161.57	.1330525531	78,161.57	.1330525531	2,368.17	80,529.74
2015	VTA COM COLLEGE GEN	31,754.39	.0540547517	31,754.39	.0540547517	962.11	32,716.50
2019	VTA COLLEGE CHILD CTR	164.17	.0002795449	164.17	.0002795449	4.98	169.15
4001	COUNTY GENERAL FUND	117,635.85	.2002598749	117,635.85	.2002598749	3,564.36	121,200.21
	Prior Year Tea	23,420.92-	.0398688761-	23,107.75-	.0393357760-	700.13-	23,807.88-
	Tea Transfer:	313.17					
		94,528.10	.1603909988	94,528.10	.1609240989	2,864.23	97,392.33
4002	E.R.A.F.	27,280.70	.0464917992	27,280.70	.0464917992	827.50	28,108.20
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,451.25	.0058749904	3,451.25	.0058749904	104.57	3,555.82
4004	E.R.A.F. 93-94 SHIFT	57,310.56	.0975583617	57,310.56	.0975583617	1,736.42	59,046.98
4005	VTA. CO. OFFICE EDUCATION	14,276.91	.0243036006	14,276.91	.0243036006	432.57	14,709.48
6001	* FIRE PROTECTION DIST	89,978.03	.1531674412	89,978.03	.1531674412	2,726.19	92,704.22
6100	* COUNTY FLOOD ZN ADM	1,431.68	.0024371591	1,431.68	.0024371591	43.38	1,475.06
6130	* COUNTY FLOOD ZN #3	5,794.52	.0098639012	5,794.52	.0098639012	175.57	5,970.09
7135	PL VLY REC & PK	28,311.13	.0481990363	28,311.13	.0481990363	857.88	29,169.01
8001	CITY CAMARILLO - TEA	9,113.73	.0155140911	9,113.73	.0155140911	276.13	9,389.86
	Prior Year Tea	19,969.67	.0339938857	19,656.50	.0334607856	595.56	20,252.06
	Tea Transfer:	313.17-					
		28,770.23	.0495079768	28,770.23	.0489748767	871.69	29,641.92
8002	CAMARILLO VRSD	2,415.98	.0040641158	2,415.98	.0040641158	72.34	2,488.32
8600	CALLEGUAS MUN WTR	4,941.75	.0083880018	4,941.75	.0083880018	149.30	5,091.05
8802	CAM LTE MAINT CTR ZN	5,687.66	.0096820568	5,687.66	.0096820568	172.33	5,859.99
8870	CAMARILLO HEALTH CARE	10,879.38	.0185224652	10,879.38	.0185224652	329.68	11,209.06
TRA 07139	Totals:	587,448.85	1.0000000000	587,448.85	1.0000000000	17,798.77	605,247.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,738,043			55,682,920
Unsecured	3,987,600			4,822,600
State Assessed				
	58,725,643		1,779,877	60,505,520

Prime: CAMARILLO CITY TRA: 07140

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,086.13	.1742116488	9,086.13	.1742116488	55.81	9,141.94
2007	HI SCH GEN OXNARD	6,942.58	.1331200787	6,942.58	.1331200787	42.65	6,985.23
2015	VTA COM COLLEGE GEN	2,820.43	.0540806554	2,820.43	.0540806554	17.33	2,837.76
2019	VTA COLLEGE CHILD CTR	14.20	.0002726643	14.20	.0002726643	.09	14.29
4001	COUNTY GENERAL FUND	10,420.67	.1997853745	10,420.67	.1997853745	64.00	10,484.67
	Prior Year Tea	1,872.85-	.0359086872-	1,845.11-	.0353767311-	11.34-	1,856.45-
	Tea Transfer:	27.74					
		8,575.56	.1638766873	8,575.56	.1644086434	52.66	8,628.22
4002	E.R.A.F.	2,428.63	.0465607091	2,428.63	.0465607091	14.92	2,443.55
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	281.15	.0053903404	281.15	.0053903404	1.73	282.88
4004	E.R.A.F. 93-94 SHIFT	5,010.64	.0960709663	5,010.64	.0960709663	30.78	5,041.42
4005	VTA. CO. OFFICE EDUCATION	1,265.86	.0242709337	1,265.86	.0242709337	7.78	1,273.64
6001	* FIRE PROTECTION DIST	8,062.36	.1545822637	8,062.36	.1545822637	49.53	8,111.89
6100	* COUNTY FLOOD ZN ADM	126.89	.0024332635	126.89	.0024332635	.78	127.67
6130	* COUNTY FLOOD ZN #3	534.21	.0102429176	534.21	.0102429176	3.28	537.49
7135	PL VLY REC & PK	2,514.12	.0482034356	2,514.12	.0482034356	15.44	2,529.56
8001	CITY CAMARILLO - TEA	809.20	.0155151262	809.20	.0155151262	4.97	814.17
	Prior Year Tea	1,591.70	.0305183468	1,563.96	.0299863907	9.61	1,573.57
	Tea Transfer:	27.74-					
		2,373.16	.0460334730	2,373.16	.0455015169	14.58	2,387.74
8002	CAMARILLO VRSD	211.57	.0040603510	211.57	.0040603510	1.30	212.87
8600	CALLEGUAS MUN WTR	437.32	.0083872409	437.32	.0083872409	2.69	440.01
8802	CAM LTE MAINT CTR ZN	504.93	.0096811428	504.93	.0096811428	3.10	508.03
8870	CAMARILLO HEALTH CARE	965.92	.0185212279	965.92	.0185212279	5.93	971.85
TRA 07140	Totals:	52,155.66	1.0000000000	52,155.66	1.0000000000	320.38	52,476.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,213,418			5,245,456
Unsecured				
State Assessed				
	5,213,418		32,038	5,245,456

Prime: CAMARILLO CITY TRA: 07141

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	30,824.52	.1609777221	30,824.52	.1609777221	514.65	31,339.17
2007	HI SCH GEN OXNARD	23,556.24	.1230435349	23,556.24	.1230435349	393.38	23,949.62
2015	VTA COM COLLEGE GEN	9,570.09	.0499883851	9,570.09	.0499883851	159.82	9,729.91
2019	VTA COLLEGE CHILD CTR	49.47	.0002583905	49.47	.0002583905	.83	50.30
4001	COUNTY GENERAL FUND	35,446.17	.1850889015	35,446.17	.1850889015	591.74	36,037.91
	Prior Year Tea	6,416.59-	.0335098586-	6,322.23-	.0330170770-	105.55-	6,427.78-
	Tea Transfer:	94.36					
		29,123.94	.1515790429	29,123.94	.1520718245	486.19	29,610.13
4002	E.R.A.F.	9,190.65	.0479764800	9,190.65	.0479764800	153.38	9,344.03
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	962.07	.0050242223	962.07	.0050242223	16.06	978.13
4004	E.R.A.F. 93-94 SHIFT	18,676.20	.0975344672	18,676.20	.0975344672	311.82	18,988.02
4005	VTA. CO. OFFICE EDUCATION	4,300.61	.0224594011	4,300.61	.0224594011	71.80	4,372.41
6001	* FIRE PROTECTION DIST	27,729.26	.1448130855	27,729.26	.1448130855	462.97	28,192.23
6100	* COUNTY FLOOD ZN ADM	431.23	.0022519854	431.23	.0022519854	7.20	438.43
6130	* COUNTY FLOOD ZN #3	1,735.78	.0090648868	1,735.78	.0090648868	28.98	1,764.76
7135	PL VLY REC & PK	8,551.44	.0446593889	8,551.44	.0446593889	142.78	8,694.22
8001	CITY CAMARILLO - TEA	2,745.98	.0143405685	2,745.98	.0143405685	45.85	2,791.83
	Prior Year Tea	5,454.52	.0284856363	5,360.16	.0279928547	89.49	5,449.65
	Tea Transfer:	94.36-					
		8,106.14	.0428262048	8,106.14	.0423334232	135.34	8,241.48
8002	CAMARILLO VRSD	718.07	.0037551859	718.07	.0037551859	12.01	730.08
8600	CALLEGUAS MUN WTR	1,483.72	.0077512980	1,483.72	.0077512980	24.78	1,508.50
8650	CAMROSA CO WTR	1,981.08	.0103468278	1,981.08	.0103468278	33.08	2,014.16
8802	CAM LTE MAINT CTR ZN	1,713.20	.0089468324	1,713.20	.0089468324	28.60	1,741.80
8806	CAMAR MTC DIST MD A	9,501.92	.0496226946	9,501.92	.0496226946	158.65	9,660.57
8870	CAMARILLO HEALTH CARE	3,277.52	.0171199638	3,277.52	.0171199638	54.73	3,332.25
TRA 07141	Totals:	191,483.15	1.0000000000	191,483.15	1.0000000000	3,197.05	194,680.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,827,898			18,201,693
Unsecured	1,269,240			1,215,150
State Assessed				
	19,097,138		319,705	19,416,843

Prime: CAMARILLO CITY TRA: 07142

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	66,042.42	.1500144986	66,042.42	.1500144986	5,874.43	71,916.85
2007	HI SCH GEN OXNARD	50,459.33	.1146177192	50,459.33	.1146177192	4,488.33	54,947.66
2015	VTA COM COLLEGE GEN	20,500.00	.0465654415	20,500.00	.0465654415	1,823.46	22,323.46
2019	VTA COLLEGE CHILD CTR	105.95	.0002407076	105.95	.0002407076	9.43	115.38
4001	COUNTY GENERAL FUND	98,599.08	.2239284822	98,599.08	.2239284822	8,768.85	107,367.93
	Prior Year Tea	18,805.13-	.0427156068-	18,542.64-	.0421193602-	1,649.36-	20,192.00-
	Tea Transfer:	262.49					
		80,056.44	.1812128754	80,056.44	.1818091220	7,119.49	87,175.93
4002	E.R.A.F.	20,437.04	.0464812527	20,437.04	.0464812527	1,820.16	22,257.20
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,793.73	.0063459136	2,793.73	.0063459136	248.50	3,042.23
4004	E.R.A.F. 93-94 SHIFT	48,127.34	.1093206733	48,127.34	.1093206733	4,280.90	52,408.24
4005	VTA. CO. OFFICE EDUCATION	9,214.54	.0209308157	9,214.54	.0209308157	819.63	10,034.17
6001	* FIRE PROTECTION DIST	59,916.09	.1360986450	59,916.09	.1360986450	5,329.50	65,245.59
6100	* COUNTY FLOOD ZN ADM	923.89	.0020986682	923.89	.0020986682	82.18	1,006.07
6130	* COUNTY FLOOD ZN #3	3,670.45	.0083373683	3,670.45	.0083373683	326.48	3,996.93
7135	PL VLY REC & PK	18,342.33	.0416628700	18,342.33	.0416628700	1,631.48	19,973.81
7770	UNITED WTR CONS DIST	2,527.84	.0057310380	2,527.84	.0057310380	224.42	2,752.26
8001	CITY CAMARILLO - TEA	5,883.55	.0133644103	5,883.55	.0133644103	523.34	6,406.89
	Prior Year Tea	16,011.40	.0363696932	15,748.91	.0357734466	1,400.86	17,149.77
	Tea Transfer:	262.49-					
		21,632.46	.0497341035	21,632.46	.0491378569	1,924.20	23,556.66
8002	CAMARILLO VRSD	1,545.21	.0034997175	1,545.21	.0034997175	137.05	1,682.26
8501	CAMARILLO SAN M & O	12,203.54	.0277244101	12,203.54	.0277244101	1,085.66	13,289.20
8600	CALLEGUAS MUN WTR	3,182.16	.0072230995	3,182.16	.0072230995	282.85	3,465.01
8802	CAM LTE MAINT CTR ZN	3,670.40	.0083372978	3,670.40	.0083372978	326.48	3,996.88
8804	CAM LTE MAINT MFG & IN	7,867.90	.0178719316	7,867.90	.0178719316	699.85	8,567.75
8870	CAMARILLO HEALTH CARE	7,021.16	.0159509529	7,021.16	.0159509529	624.62	7,645.78
TRA 07142	Totals:	440,240.22	1.0000000000	440,240.22	1.0000000000	39,159.10	479,399.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,717,185			35,566,425
Unsecured	5,781,000			8,847,670
State Assessed				
	40,498,185		3,915,910	44,414,095

Prime: CAMARILLO CITY TRA: 07143

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1522309711		.1522309711		
2007	HI SCH GEN OXNARD		.1151315789		.1151315789		
2015	VTA COM COLLEGE GEN		.0460526315		.0460526315		
4001	COUNTY GENERAL FUND		.3820192711		.3820192711		
4002	E.R.A.F.		.0472440945		.0472440945		
4004	E.R.A.F. 93-94 SHIFT		.0078740157		.0078740157		
4005	VTA. CO. OFFICE EDUCATION		.0078740157		.0078740157		
4401	* COUNTY LIBRARY		.0104986877		.0104986877		
6001	* FIRE PROTECTION DIST		.1312335958		.1312335958		
6130	* COUNTY FLOOD ZN #3		.0052493438		.0052493438		
7135	PL VLY REC & PK		.0393700787		.0393700787		
7770	UNITED WTR CONS DIST		.0026246719		.0026246719		
8002	CAMARILLO VRSD		.0026246719		.0026246719		
8501	CAMARILLO SAN M & O		.0263157894		.0263157894		
8600	CALLEGUAS MUN WTR		.0052493438		.0052493438		
8802	CAM LTE MAINT CTR ZN		.0052493438		.0052493438		
8870	CAMARILLO HEALTH CARE		.0131578947		.0131578947		
TRA 07143	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07143

Prime: CAMARILLO CITY TRA: 07144

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1565919037		.1565919037		
2007	HI SCH GEN OXNARD		.1198009950		.1198009950		
2015	VTA COM COLLEGE GEN		.0485572139		.0485572139		
2019	VTA COLLEGE CHILD CTR		.0001990049		.0001990049		
4001	COUNTY GENERAL FUND		.3298333281		.3298333281		
4002	E.R.A.F.		.0454048140		.0454048140		
4004	E.R.A.F. 93-94 SHIFT		.0203774617		.0203774617		
4005	VTA. CO. OFFICE EDUCATION		.0203774617		.0203774617		
4401	* COUNTY LIBRARY		.0139496718		.0139496718		
6001	* FIRE PROTECTION DIST		.1364879650		.1364879650		
6100	* COUNTY FLOOD ZN ADM		.0020514223		.0020514223		
6130	* COUNTY FLOOD ZN #3		.0083424508		.0083424508		
7135	PL VLY REC & PK		.0433533917		.0433533917		
7770	UNITED WTR CONS DIST		.0057439825		.0057439825		
8002	CAMARILLO VRSD		.0035557987		.0035557987		
8501	CAMARILLO SAN M & O		.0288557213		.0288557213		
8870	CAMARILLO HEALTH CARE		.0165174129		.0165174129		
TRA 07144	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07144

Prime: CAMARILLO CITY TRA: 07145

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1608345145		.1608345145		
2007	HI SCH GEN OXNARD		.1231155778		.1231155778		
2015	VTA COM COLLEGE GEN		.0489949748		.0489949748		
4001	COUNTY GENERAL FUND		.1956382285		.1956382285		
4002	E.R.A.F.		.0447820695		.0447820695		
4003	CITY E.R.A.F. 92-93 SH		.0045623671		.0045623671		
4004	E.R.A.F. 93-94 SHIFT		.1394844082		.1394844082		
4005	VTA. CO. OFFICE EDUCATION		.0150602410		.0150602410		
4401	* COUNTY LIBRARY		.0135542169		.0135542169		
6001	* FIRE PROTECTION DIST		.1394844082		.1394844082		
6100	* COUNTY FLOOD ZN ADM		.0021704465		.0021704465		
6130	* COUNTY FLOOD ZN #3		.0082831325		.0082831325		
7135	PL VLY REC & PK		.0439404678		.0439404678		
7770	UNITED WTR CONS DIST		.0058026223		.0058026223		
8000	CITY CAMARILLO		.0343727853		.0343727853		
8002	CAMARILLO VRSD		.0035878809		.0035878809		
8870	CAMARILLO HEALTH CARE		.0163316582		.0163316582		
TRA 07145	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07145

Prime: CAMARILLO CITY TRA: 07146

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18,817.51	.1741866129	18,817.51	.1741866129	949.36	19,766.87
2007	HI SCH GEN OXNARD	14,378.80	.1331234582	14,378.80	.1331234582	725.55	15,104.35
2015	VTA COM COLLEGE GEN	5,841.56	.0540832843	5,841.56	.0540832843	294.77	6,136.33
2019	VTA COLLEGE CHILD CTR	30.03	.0002778978	30.03	.0002778978	1.51	31.54
4001	COUNTY GENERAL FUND	21,645.33	.2003198249	21,645.33	.2003198249	1,091.79	22,737.12
	Prior Year Tea	3,854.86-	.0356828511-	3,797.24-	.0351495228-	191.57-	3,988.81-
	Tea Transfer:	57.62					
		17,848.09	.1646369738	17,848.09	.1651703021	900.22	18,748.31
4002	E.R.A.F.	5,018.88	.0464436436	5,018.88	.0464436436	253.13	5,272.01
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	579.67	.0053657212	579.67	.0053657212	29.24	608.91
4004	E.R.A.F. 93-94 SHIFT	10,388.71	.0961643119	10,388.71	.0961643119	524.12	10,912.83
4005	VTA. CO. OFFICE EDUCATION	2,624.42	.0242930292	2,624.42	.0242930292	132.40	2,756.82
6001	* FIRE PROTECTION DIST	16,710.11	.1546790687	16,710.11	.1546790687	843.04	17,553.15
6100	* COUNTY FLOOD ZN ADM	263.18	.0024360919	263.18	.0024360919	13.28	276.46
6130	* COUNTY FLOOD ZN #3	1,040.61	.0096326108	1,040.61	.0096326108	52.50	1,093.11
7135	PL VLY REC & PK	5,206.62	.0481940971	5,206.62	.0481940971	262.67	5,469.29
8001	CITY CAMARILLO - TEA	1,675.89	.0155131030	1,675.89	.0155131030	84.55	1,760.44
	Prior Year Tea	3,275.19	.0303171299	3,217.57	.0297838016	162.33	3,379.90
	Tea Transfer:	57.62-					
		4,893.46	.0458302329	4,893.46	.0452969046	246.88	5,140.34
8002	CAMARILLO VRSD	437.42	.0040625394	437.42	.0040625394	22.14	459.56
8600	CALLEGUAS MUN WTR	905.26	.0083864357	905.26	.0083864357	45.71	950.97
8802	CAM LTE MAINT CTR ZN	1,045.89	.0096812668	1,045.89	.0096812668	52.77	1,098.66
8870	CAMARILLO HEALTH CARE	2,000.65	.0185227238	2,000.65	.0185227238	100.95	2,101.60
TRA 07146	Totals:	108,030.87	1.0000000000	108,030.87	1.0000000000	5,450.24	113,481.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,833,001			11,378,025
Unsecured				
State Assessed				
	10,833,001		545,024	11,378,025

Prime: CAMARILLO CITY TRA: 07147

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,082.95	.1762942420	7,082.95	.1762942420	1.29-	7,081.66
2007	HI SCH GEN OXNARD	5,412.19	.1347127767	5,412.19	.1347127767	.98-	5,411.21
2015	VTA COM COLLEGE GEN	2,198.27	.0547160840	2,198.27	.0547160840	.40-	2,197.87
2019	VTA COLLEGE CHILD CTR	10.80	.0002687227	10.80	.0002687227		10.80
4001	COUNTY GENERAL FUND	7,007.31	.1743900264	7,007.31	.1743900264	1.26-	7,006.05
4002	E.R.A.F.	1,799.38	.0447863337	1,799.38	.0447863337	.33-	1,799.05
4003	CITY E.R.A.F. 92-93 SH	202.24	.0050252667	202.24	.0050252667	.04-	202.20
4004	E.R.A.F. 93-94 SHIFT	3,338.93	.0831054908	3,338.93	.0831054908	.61-	3,338.32
4005	VTA. CO. OFFICE EDUCATION	985.05	.0245180468	985.05	.0245180468	.18-	984.87
6001	* FIRE PROTECTION DIST	6,241.05	.1553395336	6,241.05	.1553395336	1.13-	6,239.92
6100	* COUNTY FLOOD ZN ADM	98.47	.0024507324	98.47	.0024507324	.02-	98.45
6130	* COUNTY FLOOD ZN #3	425.15	.0105825929	425.15	.0105825929	.08-	425.07
7135	PL VLY REC & PK	1,957.86	.0487276607	1,957.86	.0487276607	.36-	1,957.50
8000	CITY CAMARILLO	2,159.97	.0537613561	2,159.97	.0537613561	.39-	2,159.58
8002	CAMARILLO VRSD	164.42	.0041092737	164.42	.0041092737	.03-	164.39
8600	CALLEGUAS MUN WTR	340.50	.0084839530	340.50	.0084839530	.06-	340.44
8870	CAMARILLO HEALTH CARE	752.41	.0187279078	752.41	.0187279078	.14-	752.27
TRA 07147	Totals:	40,176.95	1.0000000000	40,176.95	1.0000000000	7.30-	40,169.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,013,694			4,012,964
Unsecured				
State Assessed				
	4,013,694		730-	4,012,964

Prime: CAMARILLO CITY TRA: 07148

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	80,382.82	.1656303619	80,382.82	.1656303619	39.47-	80,343.35
2007	HI SCH GEN OXNARD	61,414.16	.1265450320	61,414.16	.1265450320	30.15-	61,384.01
2015	VTA COM COLLEGE GEN	24,950.46	.0514109197	24,950.46	.0514109197	12.25-	24,938.21
2019	VTA COLLEGE CHILD CTR	129.04	.0002659999	129.04	.0002659999	.06-	128.98
4001	COUNTY GENERAL FUND	92,298.04	.1901564563	92,298.04	.1901564563	45.32-	92,252.72
	Prior Year Tea	17,272.91-	.0355911415-	17,027.20-	.0350848446-	8.36	17,018.84-
	Tea Transfer:	245.71					
		75,270.84	.1545653148	75,270.84	.1550716117	36.96-	75,233.88
4002	E.R.A.F.	24,053.77	.0495799497	24,053.77	.0495799497	11.81-	24,041.96
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,574.52	.0053048184	2,574.52	.0053048184	1.26-	2,573.26
4004	E.R.A.F. 93-94 SHIFT	44,492.08	.0916767946	44,492.08	.0916767946	21.85-	44,470.23
4005	VTA. CO. OFFICE EDUCATION	11,217.16	.0231132873	11,217.16	.0231132873	5.51-	11,211.65
6001	* FIRE PROTECTION DIST	72,018.65	.1483958140	72,018.65	.1483958140	35.36-	71,983.29
6100	* COUNTY FLOOD ZN ADM	1,124.76	.0023175872	1,124.76	.0023175872	.55-	1,124.21
6130	* COUNTY FLOOD ZN #3	4,961.41	.0102230576	4,961.41	.0102230576	2.44-	4,958.97
7135	PL VLY REC & PK	22,305.67	.0459611987	22,305.67	.0459611987	10.95-	22,294.72
8001	CITY CAMARILLO - TEA	7,161.80	.0147570330	7,161.80	.0147570330	3.52-	7,158.28
	Prior Year Tea	14,698.39	.0302863231	14,452.68	.0297800262	7.10-	14,445.58
	Tea Transfer:	245.71-					
		21,614.48	.0450433561	21,614.48	.0445370592	10.62-	21,603.86
8002	CAMARILLO VRSD	1,877.61	.0038648005	1,877.61	.0038648005	.92-	1,876.69
8501	CAMARILLO SAN M & O	14,865.97	.0306413019	14,865.97	.0306413019	7.30-	14,858.67
8600	CALLEGUAS MUN WTR	3,872.15	.0079766223	3,872.15	.0079766223	1.90-	3,870.25
8650	CAMROSA CO WTR	5,167.72	.0106475458	5,167.72	.0106475458	2.54-	5,165.18
8802	CAM LTE MAINT CTR ZN	4,468.30	.0092070727	4,468.30	.0092070727	2.19-	4,466.11
8870	CAMARILLO HEALTH CARE	8,552.98	.0176291649	8,552.98	.0176291649	4.20-	8,548.78
TRA 07148	Totals:	485,314.55	1.0000000000	485,314.55	1.0000000000	238.29-	485,076.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,834,667			46,856,638
Unsecured	831,600			785,800
State Assessed				
	47,666,267		23,829-	47,642,438

Prime: CAMARILLO CITY TRA: 07149

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,864.63	.1699363374	1,864.63	.1699363374	31.51	1,896.14
2007	HI SCH GEN OXNARD	1,425.26	.1299019607	1,425.26	.1299019607	24.09	1,449.35
2015	VTA COM COLLEGE GEN	578.85	.0527565964	578.85	.0527565964	9.78	588.63
2019	VTA COLLEGE CHILD CTR	2.83	.0002572016	2.83	.0002572016	.05	2.88
4001	COUNTY GENERAL FUND	2,271.21	.2069779569	2,271.21	.2069779569	38.38	2,309.59
	Prior Year Tea	417.56-	.0380549190-	411.51-	.0375034995-	6.96-	418.47-
	Tea Transfer:	6.05					
		1,859.70	.1689230379	1,859.70	.1694744574	31.42	1,891.12
4002	E.R.A.F.	566.35	.0516078743	566.35	.0516078743	9.57	575.92
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	62.46	.0056923849	62.46	.0056923849	1.06	63.52
4004	E.R.A.F. 93-94 SHIFT	1,062.10	.0967966315	1,062.10	.0967966315	17.95	1,080.05
4005	VTA. CO. OFFICE EDUCATION	259.76	.0236743930	259.76	.0236743930	4.39	264.15
6001	* FIRE PROTECTION DIST	1,677.06	.1528412295	1,677.06	.1528412295	28.34	1,705.40
6100	* COUNTY FLOOD ZN ADM	25.94	.0023656002	25.94	.0023656002	.44	26.38
6130	* COUNTY FLOOD ZN #3	103.80	.0094603474	103.80	.0094603474	1.75	105.55
7135	PL VLY REC & PK	517.55	.0471675891	517.55	.0471675891	8.75	526.30
8001	CITY CAMARILLO - TEA	166.04	.0151321435	166.04	.0151321435	2.81	168.85
	Prior Year Tea	355.10	.0323625341	349.05	.0318111146	5.90	354.95
	Tea Transfer:	6.05-					
		515.09	.0474946776	515.09	.0469432581	8.71	523.80
8002	CAMARILLO VRSD	43.48	.0039642652	43.48	.0039642652	.74	44.22
8600	CALLEGUAS MUN WTR	89.70	.0081769272	89.70	.0081769272	1.52	91.22
8650	CAMROSA CO WTR	119.80	.0109183129	119.80	.0109183129	2.02	121.82
8870	CAMARILLO HEALTH CARE	198.22	.0180646332	198.22	.0180646332	3.35	201.57
TRA 07149	Totals:	10,972.58	1.0000000000	10,972.58	1.0000000000	185.44	11,158.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,092,268			1,110,812
Unsecured				
State Assessed				
	1,092,268		18,544	1,110,812

Prime: CAMARILLO CITY TRA: 07150

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,731.65	.1759982154	2,731.65	.1759982154	39.54-	2,692.11
2007	HI SCH GEN OXNARD	2,090.85	.1347201831	2,090.85	.1347201831	30.27-	2,060.58
2015	VTA COM COLLEGE GEN	849.23	.0547191877	849.23	.0547191877	12.29-	836.94
2019	VTA COLLEGE CHILD CTR	4.25	.0002737203	4.25	.0002737203	.06-	4.19
4001	COUNTY GENERAL FUND	2,705.16	.1742824117	2,705.16	.1742824117	39.16-	2,666.00
4002	E.R.A.F.	696.52	.0448762845	696.52	.0448762845	10.08-	686.44
4003	CITY E.R.A.F. 92-93 SH	77.99	.0050242882	77.99	.0050242882	1.13-	76.86
4004	E.R.A.F. 93-94 SHIFT	1,294.15	.0833815628	1,294.15	.0833815628	18.73-	1,275.42
4005	VTA. CO. OFFICE EDUCATION	380.00	.0244822654	380.00	.0244822654	5.50-	374.50
6001	* FIRE PROTECTION DIST	2,405.77	.1550010559	2,405.77	.1550010559	34.82-	2,370.95
6100	* COUNTY FLOOD ZN ADM	38.15	.0024571688	38.15	.0024571688	.55-	37.60
6130	* COUNTY FLOOD ZN #3	170.19	.0109647983	170.19	.0109647983	2.46-	167.73
7135	PL VLY REC & PK	756.38	.0487334655	756.38	.0487334655	10.95-	745.43
8000	CITY CAMARILLO	834.43	.0537617347	834.43	.0537617347	12.08-	822.35
8002	CAMARILLO VRSD	63.68	.0041027984	63.68	.0041027984	.92-	62.76
8600	CALLEGUAS MUN WTR	131.67	.0084834567	131.67	.0084834567	1.91-	129.76
8870	CAMARILLO HEALTH CARE	290.85	.0187374026	290.85	.0187374026	4.21-	286.64
TRA 07150	Totals:	15,520.92	1.0000000000	15,520.92	1.0000000000	224.66-	15,296.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,551,746			1,529,280
Unsecured				
State Assessed				
	1,551,746		22,466-	1,529,280

Prime: CAMARILLO CITY TRA: 07151

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,968.64	.1761132751	2,968.64	.1761132751	4.75	2,973.39
2007	HI SCH GEN OXNARD	2,270.48	.1347270378	2,270.48	.1347270378	3.63	2,274.11
2015	VTA COM COLLEGE GEN	922.40	.0547354123	922.40	.0547354123	1.48	923.88
2019	VTA COLLEGE CHILD CTR	4.72	.0002808515	4.72	.0002808515	.01	4.73
4001	COUNTY GENERAL FUND	2,938.54	.1742598920	2,938.54	.1742598920	4.70	2,943.24
4002	E.R.A.F.	755.86	.0448403434	755.86	.0448403434	1.21	757.07
4003	CITY E.R.A.F. 92-93 SH	84.82	.0050223438	84.82	.0050223438	.14	84.96
4004	E.R.A.F. 93-94 SHIFT	1,399.56	.0830290318	1,399.56	.0830290318	2.24	1,401.80
4005	VTA. CO. OFFICE EDUCATION	414.29	.0245765512	414.29	.0245765512	.66	414.95
6001	* FIRE PROTECTION DIST	2,618.78	.1553577843	2,618.78	.1553577843	4.19	2,622.97
6100	* COUNTY FLOOD ZN ADM	41.53	.0024635767	41.53	.0024635767	.07	41.60
6130	* COUNTY FLOOD ZN #3	182.15	.0108063897	182.15	.0108063897	.29	182.44
7135	PL VLY REC & PK	821.28	.0487186848	821.28	.0487186848	1.31	822.59
8000	CITY CAMARILLO	905.67	.0537285024	905.67	.0537285024	1.45	907.12
8002	CAMARILLO VRSD	68.91	.0041088872	68.91	.0041088872	.11	69.02
8600	CALLEGUAS MUN WTR	142.87	.0084858722	142.87	.0084858722	.23	143.10
8870	CAMARILLO HEALTH CARE	315.91	.0187455638	315.91	.0187455638	.51	316.42
TRA 07151	Totals:	16,856.41	1.0000000000	16,856.41	1.0000000000	26.98	16,883.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,682,053			1,684,751
Unsecured				
State Assessed				
	1,682,053		2,698	1,684,751

Prime: CAMARILLO CITY TRA: 07152

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,306.23	.1741616296	1,306.23	.1741616296	40.06	1,346.29
2007	HI SCH GEN OXNARD	998.07	.1330904150	998.07	.1330904150	30.61	1,028.68
2015	VTA COM COLLEGE GEN	405.49	.0540699110	405.49	.0540699110	12.44	417.93
2019	VTA COLLEGE CHILD CTR	2.11	.0002779150	2.11	.0002779150	.06	2.17
4001	COUNTY GENERAL FUND	1,504.42	.2005640009	1,504.42	.2005640009	46.12	1,550.54
	Prior Year Tea	254.06-	.0338741730-	250.05-	.0333400058-	7.67-	257.72-
	Tea Transfer:	4.01					
		1,254.37	.1666898279	1,254.37	.1672239951	38.45	1,292.82
4002	E.R.A.F.	348.33	.0464428639	348.33	.0464428639	10.68	359.01
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	38.55	.0051401186	38.55	.0051401186	1.18	39.73
4004	E.R.A.F. 93-94 SHIFT	723.18	.0964235337	723.18	.0964235337	22.18	745.36
4005	VTA. CO. OFFICE EDUCATION	181.22	.0241640278	181.22	.0241640278	5.56	186.78
6001	* FIRE PROTECTION DIST	1,158.84	.1545113830	1,158.84	.1545113830	35.54	1,194.38
6100	* COUNTY FLOOD ZN ADM	18.08	.0024131103	18.08	.0024131103	.56	18.64
6130	* COUNTY FLOOD ZN #3	71.93	.0095916703	71.93	.0095916703	2.21	74.14
7135	PL VLY REC & PK	361.37	.0481826214	361.37	.0481826214	11.08	372.45
8001	CITY CAMARILLO - TEA	116.27	.0155030478	116.27	.0155030478	3.57	119.84
	Prior Year Tea	215.51	.0287340544	211.50	.0281998872	6.49	217.99
	Tea Transfer:	4.01-					
		327.77	.0442371022	327.77	.0437029350	10.06	337.83
8002	CAMARILLO VRSD	30.44	.0040606630	30.44	.0040606630	.93	31.37
8600	CALLEGUAS MUN WTR	62.85	.0083813170	62.85	.0083813170	1.93	64.78
8802	CAM LTE MAINT CTR ZN	72.48	.0096651018	72.48	.0096651018	2.22	74.70
8870	CAMARILLO HEALTH CARE	138.72	.0184967885	138.72	.0184967885	4.25	142.97
TRA 07152	Totals:	7,500.03	1.0000000000	7,500.03	1.0000000000	230.00	7,730.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	753,000			776,000
Unsecured				
State Assessed				
	753,000		23,000	776,000

Prime: CAMARILLO CITY TRA: 07153

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1738903394		.1738903394		
2007	HI SCH GEN OXNARD		.1329233680		.1329233680		
2015	VTA COM COLLEGE GEN		.0539262062		.0539262062		
4001	COUNTY GENERAL FUND		.1714391934		.1714391934		
4002	E.R.A.F.		.0464751958		.0464751958		
4004	E.R.A.F. 93-94 SHIFT		.1329233680		.1329233680		
4005	VTA. CO. OFFICE EDUCATION		.0224543081		.0224543081		
4401	* COUNTY LIBRARY		.0151436031		.0151436031		
6001	* FIRE PROTECTION DIST		.1503916449		.1503916449		
6100	* COUNTY FLOOD ZN ADM		.0020887728		.0020887728		
6130	* COUNTY FLOOD ZN #3		.0093994778		.0093994778		
7135	PL VLY REC & PK		.0480417755		.0480417755		
8002	CAMARILLO VRSD		.0041775457		.0041775457		
8600	CALLEGUAS MUN WTR		.0083550914		.0083550914		
8802	CAM LTE MAINT CTR ZN		.0099216710		.0099216710		
8870	CAMARILLO HEALTH CARE		.0184484389		.0184484389		
TRA 07153	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07153

Prime: CAMARILLO CITY TRA: 07154

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,958.71	.1762800883	1,958.71	.1762800883	13.61	1,972.32
2007	HI SCH GEN OXNARD	1,496.90	.1347230908	1,496.90	.1347230908	10.40	1,507.30
2015	VTA COM COLLEGE GEN	608.06	.0547286498	608.06	.0547286498	4.23	612.29
2019	VTA COLLEGE CHILD CTR	3.08	.0002779514	3.08	.0002779514	.02	3.10
4001	COUNTY GENERAL FUND	2,252.35	.2026968514	2,252.35	.2026968514	15.63	2,267.98
	Prior Year Tea	1,099.45-	.0989489795-	1,093.45-	.0984092164-	7.60-	1,101.05-
	Tea Transfer:	6.00					
		1,158.90	.1037478719	1,158.90	.1042876350	8.03	1,166.93
4002	E.R.A.F.	522.50	.0470278255	522.50	.0470278255	3.63	526.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	146.98	.0132282878	146.98	.0132282878	1.02	148.00
4004	E.R.A.F. 93-94 SHIFT	1,060.11	.0954083874	1,060.11	.0954083874	7.37	1,067.48
4005	VTA. CO. OFFICE EDUCATION	272.73	.0245482716	272.73	.0245482716	1.90	274.63
6001	* FIRE PROTECTION DIST	1,735.30	.1561747102	1,735.30	.1561747102	12.06	1,747.36
6100	* COUNTY FLOOD ZN ADM	27.29	.0024547156	27.29	.0024547156	.19	27.48
6130	* COUNTY FLOOD ZN #3	109.73	.0098751163	109.73	.0098751163	.76	110.49
7135	PL VLY REC & PK	542.04	.0487826472	542.04	.0487826472	3.77	545.81
8001	CITY CAMARILLO - TEA	174.38	.0156938226	174.38	.0156938226	1.21	175.59
	Prior Year Tea	952.47	.0857206917	946.47	.0851809286	6.58	953.05
	Tea Transfer:	6.00-					
		1,120.85	.1014145143	1,120.85	.1008747512	7.79	1,128.64
8002	CAMARILLO VRSD	45.68	.0041098302	45.68	.0041098302	.32	46.00
8600	CALLEGUAS MUN WTR	94.28	.0084841108	94.28	.0084841108	.65	94.93
8870	CAMARILLO HEALTH CARE	208.15	.0187339309	208.15	.0187339309	1.45	209.60
TRA 07154	Totals:	11,111.29	1.0000000000	11,111.29	1.0000000000	77.20	11,188.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,006,072			1,026,192
Unsecured	96,100			83,700
State Assessed				
	1,102,172		7,720	1,109,892

Prime: CAMARILLO CITY TRA: 07155

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	34,137.36	.1742907679	34,137.36	.1742907679	535.07	34,672.43
2007	HI SCH GEN OXNARD	26,074.75	.1331205762	26,074.75	.1331205762	408.68	26,483.43
2015	VTA COM COLLEGE GEN	10,593.36	.0540828249	10,593.36	.0540828249	166.03	10,759.39
2019	VTA COLLEGE CHILD CTR	54.56	.0002785666	54.56	.0002785666	.86	55.42
4001	COUNTY GENERAL FUND	39,345.08	.2008890740	39,345.08	.2008890740	616.74	39,961.82
	Prior Year Tea	6,576.72-	.0335779357-	6,471.98-	.0330431702-	101.45-	6,573.43-
	Tea Transfer:	104.74					
		32,873.10	.1673111383	32,873.10	.1678459038	515.29	33,388.39
4002	E.R.A.F.	9,065.79	.0462871659	9,065.79	.0462871659	142.10	9,207.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,000.08	.0051059822	1,000.08	.0051059822	15.68	1,015.76
4004	E.R.A.F. 93-94 SHIFT	18,922.70	.0966111529	18,922.70	.0966111529	296.60	19,219.30
4005	VTA. CO. OFFICE EDUCATION	4,760.51	.0243051322	4,760.51	.0243051322	74.62	4,835.13
6001	* FIRE PROTECTION DIST	30,252.44	.1544560365	30,252.44	.1544560365	474.18	30,726.62
6100	* COUNTY FLOOD ZN ADM	477.33	.0024369618	477.33	.0024369618	7.48	484.81
6130	* COUNTY FLOOD ZN #3	1,734.34	.0088548261	1,734.34	.0088548261	27.18	1,761.52
7135	PL VLY REC & PK	9,442.37	.0482088768	9,442.37	.0482088768	148.00	9,590.37
8001	CITY CAMARILLO - TEA	3,039.28	.0155172848	3,039.28	.0155172848	47.64	3,086.92
	Prior Year Tea	5,576.64	.0284719535	5,471.90	.0279371880	85.77	5,557.67
	Tea Transfer:	104.74-					
		8,511.18	.0439892383	8,511.18	.0434544728	133.41	8,644.59
8002	CAMARILLO VRSD	796.44	.0040650548	796.44	.0040650548	12.48	808.92
8600	CALLEGUAS MUN WTR	1,643.35	.0083896304	1,643.35	.0083896304	25.76	1,669.11
8802	CAM LTE MAINT CTR ZN	1,896.88	.0096847043	1,896.88	.0096847043	29.73	1,926.61
8870	CAMARILLO HEALTH CARE	3,627.84	.0185213639	3,627.84	.0185213639	56.86	3,684.70
TRA 07155	Totals:	195,864.38	1.0000000000	195,864.38	1.0000000000	3,070.01	198,934.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,009,818			19,355,519
Unsecured	379,200			340,500
State Assessed				
	19,389,018		307,001	19,696,019

Prime: CAMARILLO CITY TRA: 07156

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,954.25	.1609824294	1,954.25	.1609824294	48.06	2,002.31
2007	HI SCH GEN OXNARD	1,493.31	.1230379984	1,493.31	.1230379984	36.73	1,530.04
2015	VTA COM COLLEGE GEN	606.64	.0499836011	606.64	.0499836011	14.92	621.56
2019	VTA COLLEGE CHILD CTR	3.08	.0002530103	3.08	.0002530103	.08	3.16
4001	COUNTY GENERAL FUND	2,236.90	.1841217772	2,236.90	.1841217772	54.97	2,291.87
	Prior Year Tea	453.12-	.0373255444-	447.17-	.0368354216-	11.00-	458.17-
	Tea Transfer:	5.95					
		1,789.73	.1467962328	1,789.73	.1472863556	43.97	1,833.70
4002	E.R.A.F.	582.48	.0481674405	582.48	.0481674405	14.38	596.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	66.65	.0054897885	66.65	.0054897885	1.64	68.29
4004	E.R.A.F. 93-94 SHIFT	1,189.65	.0979978006	1,189.65	.0979978006	29.26	1,218.91
4005	VTA. CO. OFFICE EDUCATION	272.17	.0224222030	272.17	.0224222030	6.69	278.86
6001	* FIRE PROTECTION DIST	1,750.47	.1441960287	1,750.47	.1441960287	43.05	1,793.52
6100	* COUNTY FLOOD ZN ADM	27.27	.0022458919	27.27	.0022458919	.67	27.94
6130	* COUNTY FLOOD ZN #3	122.07	.0100541133	122.07	.0100541133	3.00	125.07
7135	PL VLY REC & PK	542.25	.0446649200	542.25	.0446649200	13.33	555.58
8001	CITY CAMARILLO - TEA	174.11	.0143424508	174.11	.0143424508	4.28	178.39
	Prior Year Tea	386.47	.0318357559	380.52	.0313456331	9.36	389.88
	Tea Transfer:	5.95-					
		554.63	.0461782067	554.63	.0456880839	13.64	568.27
8002	CAMARILLO VRSD	46.11	.0037510163	46.11	.0037510163	1.12	47.23
8600	CALLEGUAS MUN WTR	94.37	.0077496231	94.37	.0077496231	2.31	96.68
8650	CAMROSA CO WTR	125.66	.0103448509	125.66	.0103448509	3.09	128.75
8802	CAM LTE MAINT CTR ZN	108.54	.0089429996	108.54	.0089429996	2.67	111.21
8806	CAMAR MTC DIST MD A	602.36	.0496214776	602.36	.0496214776	14.81	617.17
8870	CAMARILLO HEALTH CARE	207.80	.0171203673	207.80	.0171203673	5.11	212.91
TRA 07156	Totals:	12,139.49	1.0000000000	12,139.49	1.0000000000	298.53	12,438.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,209,860			1,239,713
Unsecured				
State Assessed				
	1,209,860		29,853	1,239,713

Prime: CAMARILLO CITY TRA: 07157

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18,489.40	.1699965415	18,489.40	.1699965415	85.66	18,575.06
2007	HI SCH GEN OXNARD	14,127.81	.1298972576	14,127.81	.1298972576	65.45	14,193.26
2015	VTA COM COLLEGE GEN	5,738.94	.0527661141	5,738.94	.0527661141	26.59	5,765.53
2019	VTA COLLEGE CHILD CTR	27.72	.0002549087	27.72	.0002549087	.13	27.85
4001	COUNTY GENERAL FUND	22,501.72	.2069288514	22,501.72	.2069288514	104.28	22,606.00
	Prior Year Tea	3,812.64-	.0350545131-	3,752.74-	.0345037486-	17.39-	3,770.13-
	Tea Transfer:	59.90					
		18,748.98	.1718743383	18,748.98	.1724251028	86.89	18,835.87
4002	E.R.A.F.	5,622.15	.0516143924	5,622.15	.0516143924	26.01	5,648.16
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	578.61	.0053199450	578.61	.0053199450	2.68	581.29
4004	E.R.A.F. 93-94 SHIFT	10,484.82	.0964003435	10,484.82	.0964003435	48.58	10,533.40
4005	VTA. CO. OFFICE EDUCATION	2,579.08	.0237127992	2,579.08	.0237127992	11.95	2,591.03
6001	* FIRE PROTECTION DIST	16,653.07	.1531128024	16,653.07	.1531128024	77.15	16,730.22
6100	* COUNTY FLOOD ZN ADM	257.32	.0023658245	257.32	.0023658245	1.19	258.51
6130	* COUNTY FLOOD ZN #3	1,035.26	.0095186799	1,035.26	.0095186799	4.80	1,040.06
7135	PL VLY REC & PK	5,130.96	.0471774219	5,130.96	.0471774219	23.77	5,154.73
8001	CITY CAMARILLO - TEA	1,645.77	.0151316098	1,645.77	.0151316098	7.62	1,653.39
	Prior Year Tea	3,234.03	.0297345681	3,174.13	.0291838036	14.71	3,188.84
	Tea Transfer:	59.90-					
		4,819.90	.0448661779	4,819.90	.0443154134	22.33	4,842.23
8002	CAMARILLO VRSD	428.61	.0039584028	428.61	.0039584028	1.99	430.60
8600	CALLEGUAS MUN WTR	888.96	.0081821022	888.96	.0081821022	4.12	893.08
8650	CAMROSA CO WTR	1,187.25	.0109188299	1,187.25	.0109188299	5.50	1,192.75
8870	CAMARILLO HEALTH CARE	1,964.57	.0180631182	1,964.57	.0180631182	9.10	1,973.67
TRA 07157	Totals:	108,763.41	1.0000000000	108,763.41	1.0000000000	503.89	109,267.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,853,020			10,903,409
Unsecured				
State Assessed				
	10,853,020		50,389	10,903,409

Prime: CAMARILLO CITY TRA: 07158

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1634241245		.1634241245		
2007	HI SCH GEN OXNARD		.1231833910		.1231833910		
2015	VTA COM COLLEGE GEN		.0498269896		.0498269896		
4001	COUNTY GENERAL FUND		.2207558602		.2207558602		
4002	E.R.A.F.		.0466926070		.0466926070		
4003	CITY E.R.A.F. 92-93 SH		.0038910506		.0038910506		
4004	E.R.A.F. 93-94 SHIFT		.1050583658		.1050583658		
4005	VTA. CO. OFFICE EDUCATION		.0155642023		.0155642023		
4401	* COUNTY LIBRARY		.0155642023		.0155642023		
6001	* FIRE PROTECTION DIST		.1400778210		.1400778210		
6100	* COUNTY FLOOD ZN ADM		.0020761245		.0020761245		
6130	* COUNTY FLOOD ZN #3		.0077821012		.0077821012		
7135	PL VLY REC & PK		.0466926070		.0466926070		
7770	UNITED WTR CONS DIST		.0077821012		.0077821012		
8000	CITY CAMARILLO		.0311284047		.0311284047		
8002	CAMARILLO VRSD		.0038910506		.0038910506		
8870	CAMARILLO HEALTH CARE		.0166089965		.0166089965		
TRA 07158	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07158

Prime: CAMARILLO CITY TRA: 07159

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1607738492		.1607738492		
2007	HI SCH GEN OXNARD		.1227484989		.1227484989		
2015	VTA COM COLLEGE GEN		.0493662441		.0493662441		
4001	COUNTY GENERAL FUND		.1987991998		.1987991998		
4002	E.R.A.F.		.0406937959		.0406937959		
4004	E.R.A.F. 93-94 SHIFT		.1080720480		.1080720480		
4005	VTA. CO. OFFICE EDUCATION		.0186791194		.0186791194		
4401	* COUNTY LIBRARY		.0140093396		.0140093396		
6001	* FIRE PROTECTION DIST		.1387591728		.1387591728		
6100	* COUNTY FLOOD ZN ADM		.0020013342		.0020013342		
6130	* COUNTY FLOOD ZN #3		.0006671114		.0006671114		
7135	PL VLY REC & PK		.0440293529		.0440293529		
8002	CAMARILLO VRSD		.0033355570		.0033355570		
8501	CAMARILLO SAN M & O		.0293529019		.0293529019		
8600	CALLEGUAS MUN WTR		.0073382255		.0073382255		
8802	CAM LTE MAINT CTR ZN		.0086724483		.0086724483		
8804	CAM LTE MAINT MFG & IN		.0360240160		.0360240160		
8870	CAMARILLO HEALTH CARE		.0166777851		.0166777851		
TRA 07159	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07159

Prime: CAMARILLO CITY TRA: 07160

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1674718196		.1674718196		
2007	HI SCH GEN OXNARD		.1271186440		.1271186440		
2015	VTA COM COLLEGE GEN		.0508474576		.0508474576		
4001	COUNTY GENERAL FUND		.2137301709		.2137301709		
	Prior Year Tea		.0024610462		.0024610462		
4002	E.R.A.F.		.0456553756		.0456553756		
4004	E.R.A.F. 93-94 SHIFT		.1001617506		.1001617506		
4005	VTA. CO. OFFICE EDUCATION		.0112721417		.0112721417		
4401	* COUNTY LIBRARY		.0128824477		.0128824477		
6001	* FIRE PROTECTION DIST		.1502058902		.1502058902		
6100	* COUNTY FLOOD ZN ADM		.0016103060		.0016103060		
6130	* COUNTY FLOOD ZN #3		.0064412238		.0064412238		
7135	PL VLY REC & PK		.0466988728		.0466988728		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea		.0024610462-		.0024610462-		
8002	CAMARILLO VRSD		.0015803646		.0015803646		
8501	CAMARILLO SAN M & O		.0296610169		.0296610169		
8600	CALLEGUAS MUN WTR		.0080515298		.0080515298		
8802	CAM LTE MAINT CTR ZN		.0096618357		.0096618357		
8870	CAMARILLO HEALTH CARE		.0169491525		.0169491525		
TRA 07160	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07161

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	58,289.73	.1710179926	58,289.73	.1710179926	3,020.65	61,310.38
2007	HI SCH GEN OXNARD	44,543.94	.1307046585	44,543.94	.1307046585	2,308.61	46,852.55
2015	VTA COM COLLEGE GEN	18,096.81	.0531011609	18,096.81	.0531011609	937.91	19,034.72
2019	VTA COLLEGE CHILD CTR	93.55	.0002745248	93.55	.0002745248	4.85	98.40
4001	COUNTY GENERAL FUND	66,809.90	.1962416052	66,809.90	.1962416052	3,466.15	70,276.05
	Prior Year Tea	8,567.43-	.0251362172-	8,389.57-	.0246143998-	434.75-	8,824.32-
	Tea Transfer:	177.86					
		58,420.33	.1711053880	58,420.33	.1716272054	3,031.40	61,451.73
4002	E.R.A.F.	17,570.33	.0511108520	17,570.33	.0511108520	902.76	18,473.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,380.02	.0040488725	1,380.02	.0040488725	71.51	1,451.53
4004	E.R.A.F. 93-94 SHIFT	31,449.80	.0922715343	31,449.80	.0922715343	1,629.77	33,079.57
4005	VTA. CO. OFFICE EDUCATION	8,133.37	.0238616153	8,133.37	.0238616153	421.46	8,554.83
6001	* FIRE PROTECTION DIST	52,839.77	.1550281538	52,839.77	.1550281538	2,738.23	55,578.00
6100	* COUNTY FLOOD ZN ADM	815.46	.0023924638	815.46	.0023924638	42.26	857.72
6130	* COUNTY FLOOD ZN #3	3,545.41	.0104020744	3,545.41	.0104020744	183.73	3,729.14
7135	PL VLY REC & PK	16,169.93	.0474488565	16,169.93	.0474488565	838.08	17,008.01
8001	CITY CAMARILLO - TEA	5,192.77	.0152352196	5,192.77	.0152352196	269.10	5,461.87
	Prior Year Tea	7,187.41	.0210873447	7,009.55	.0205655273	363.24	7,372.79
	Tea Transfer:	177.86-					
		12,202.32	.0363225643	12,202.32	.0358007469	632.34	12,834.66
8002	CAMARILLO VRSD	1,322.45	.0039899269	1,322.45	.0039899269	70.47	1,392.92
8600	CALLEGUAS MUN WTR	2,788.19	.0082351310	2,788.19	.0082351310	145.46	2,933.65
8650	CAMROSA CO WTR	3,740.63	.0109925877	3,740.63	.0109925877	194.16	3,934.79
8802	CAM LTE MAINT CTR ZN	3,239.93	.0095053667	3,239.93	.0095053667	167.89	3,407.82
8870	CAMARILLO HEALTH CARE	6,197.82	.0181862760	6,197.82	.0181862760	321.22	6,519.04
TRA 07161	Totals:	340,839.79	1.0000000000	340,839.79	1.0000000000	17,662.76	358,502.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,835,393			35,601,669
Unsecured				
State Assessed				
	33,835,393		1,766,276	35,601,669

Prime: CAMARILLO CITY TRA: 07162

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	17,304.28	.1763147125	17,304.28	.1763147125	638.10	17,942.38
2007	HI SCH GEN OXNARD	13,222.33	.1347258151	13,222.33	.1347258151	487.58	13,709.91
2015	VTA COM COLLEGE GEN	5,371.38	.0547303635	5,371.38	.0547303635	198.07	5,569.45
2019	VTA COLLEGE CHILD CTR	27.18	.0002771697	27.18	.0002771697	1.00	28.18
4001	COUNTY GENERAL FUND	17,185.77	.1750907410	17,185.77	.1750907410	633.69	17,819.46
4002	E.R.A.F.	4,377.97	.0446086000	4,377.97	.0446086000	161.44	4,539.41
4003	CITY E.R.A.F. 92-93 SH	496.32	.0050498670	496.32	.0050498670	18.28	514.60
4004	E.R.A.F. 93-94 SHIFT	8,185.31	.0834007818	8,185.31	.0834007818	301.83	8,487.14
4005	VTA. CO. OFFICE EDUCATION	2,390.26	.0243544135	2,390.26	.0243544135	88.14	2,478.40
6001	* FIRE PROTECTION DIST	15,241.08	.1552922156	15,241.08	.1552922156	562.01	15,803.09
6100	* COUNTY FLOOD ZN ADM	242.01	.0024657386	242.01	.0024657386	8.92	250.93
6130	* COUNTY FLOOD ZN #3	949.68	.0096762057	949.68	.0096762057	35.02	984.70
7135	PL VLY REC & PK	4,782.40	.0487256146	4,782.40	.0487256146	176.34	4,958.74
8000	CITY CAMARILLO	5,294.95	.0539506271	5,294.95	.0539506271	195.25	5,490.20
8002	CAMARILLO VRSD	401.83	.0041082912	401.83	.0041082912	14.87	416.70
8600	CALLEGUAS MUN WTR	832.37	.0084879045	832.37	.0084879045	30.72	863.09
8870	CAMARILLO HEALTH CARE	1,839.28	.0187409386	1,839.28	.0187409386	67.82	1,907.10
TRA 07162	Totals:	98,144.40	1.0000000000	98,144.40	1.0000000000	3,619.08	101,763.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,811,675			10,173,583
Unsecured				
State Assessed				
	9,811,675		361,908	10,173,583

Prime: CAMARILLO CITY TRA: 07163

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,168.35	.1608765820	3,168.35	.1608765820	63.38	3,231.73
2007	HI SCH GEN OXNARD	2,421.31	.1229454916	2,421.31	.1229454916	48.44	2,469.75
2015	VTA COM COLLEGE GEN	982.06	.0498653542	982.06	.0498653542	19.64	1,001.70
2019	VTA COLLEGE CHILD CTR	3.65	.0001857182	3.65	.0001857182	.07	3.72
4001	COUNTY GENERAL FUND	3,682.40	.1869810679	3,682.40	.1869810679	73.66	3,756.06
	Prior Year Tea	672.72-	.0341576068-	662.92-	.0336598236-	13.26-	676.18-
	Tea Transfer:	9.80					
		3,019.48	.1528234611	3,019.48	.1533212443	60.40	3,079.88
4002	E.R.A.F.	944.04	.0479341273	944.04	.0479341273	18.88	962.92
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	102.98	.0052281026	102.98	.0052281026	2.06	105.04
4004	E.R.A.F. 93-94 SHIFT	1,935.02	.0982535576	1,935.02	.0982535576	38.71	1,973.73
4005	VTA. CO. OFFICE EDUCATION	405.17	.0205742361	405.17	.0205742361	8.11	413.28
6001	* FIRE PROTECTION DIST	2,854.77	.1449547219	2,854.77	.1449547219	57.11	2,911.88
6100	* COUNTY FLOOD ZN ADM	46.32	.0023501763	46.32	.0023501763	.93	47.25
6130	* COUNTY FLOOD ZN #3	172.78	.0087739914	172.78	.0087739914	3.46	176.24
7135	PL VLY REC & PK	878.44	.0446031015	878.44	.0446031015	17.57	896.01
8001	CITY CAMARILLO - TEA	280.79	.0142573248	280.79	.0142573248	5.62	286.41
	Prior Year Tea	569.74	.0289295042	559.94	.0284317210	11.20	571.14
	Tea Transfer:	9.80-					
		840.73	.0431868290	840.73	.0426890458	16.82	857.55
8002	CAMARILLO VRSD	73.71	.0037427225	73.71	.0037427225	1.47	75.18
8600	CALLEGUAS MUN WTR	151.18	.0076772425	151.18	.0076772425	3.02	154.20
8650	CAMROSA CO WTR	203.66	.0103407756	203.66	.0103407756	4.07	207.73
8802	CAM LTE MAINT CTR ZN	175.89	.0089306698	175.89	.0089306698	3.52	179.41
8806	CAMAR MTC DIST MD A	978.16	.0496670584	978.16	.0496670584	19.57	997.73
8870	CAMARILLO HEALTH CARE	336.50	.0170860804	336.50	.0170860804	6.73	343.23
TRA 07163	Totals:	19,694.20	1.0000000000	19,694.20	1.0000000000	393.96	20,088.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,969,817			2,009,213
Unsecured				
State Assessed				
	1,969,817		39,396	2,009,213

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07164	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07165

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,011.22	.1678120254	5,011.22	.1678120254	60.23	5,071.45
2007	HI SCH GEN OXNARD	3,828.65	.1282113897	3,828.65	.1282113897	46.01	3,874.66
2015	VTA COM COLLEGE GEN	1,555.44	.0520880723	1,555.44	.0520880723	18.69	1,574.13
2019	VTA COLLEGE CHILD CTR	8.09	.0002709610	8.09	.0002709610	.10	8.19
4001	COUNTY GENERAL FUND	5,764.56	.1930982438	5,764.56	.1930982438	69.31	5,833.87
	Prior Year Tea	940.00-	.0314779212-	924.65-	.0309640202-	11.11-	935.76-
	Tea Transfer:	15.35					
		4,839.91	.1616203226	4,839.91	.1621342236	58.20	4,898.11
4002	E.R.A.F.	1,445.61	.0482775520	1,445.61	.0482775520	17.33	1,462.94
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	143.76	.0048141513	143.76	.0048141513	1.73	145.49
4004	E.R.A.F. 93-94 SHIFT	2,851.43	.0954868720	2,851.43	.0954868720	34.27	2,885.70
4005	VTA. CO. OFFICE EDUCATION	700.15	.0234469346	700.15	.0234469346	8.41	708.56
6001	* FIRE PROTECTION DIST	4,500.62	.1507133022	4,500.62	.1507133022	54.09	4,554.71
6100	* COUNTY FLOOD ZN ADM	70.20	.0023506777	70.20	.0023506777	.84	71.04
6130	* COUNTY FLOOD ZN #3	670.58	.0224548218	670.58	.0224548218	8.06	678.64
7135	PL VLY REC & PK	1,388.87	.0465107256	1,388.87	.0465107256	16.69	1,405.56
8001	CITY CAMARILLO - TEA	446.29	.0149449105	446.29	.0149449105	5.36	451.65
	Prior Year Tea	796.24	.0266637699	780.89	.0261498689	9.38	790.27
	Tea Transfer:	15.35-					
		1,227.18	.0416086804	1,227.18	.0410947794	14.74	1,241.92
8002	CAMARILLO VRSD	115.68	.0039198360	115.68	.0039198360	1.41	117.09
8600	CALLEGUAS MUN WTR	240.60	.0080807803	240.60	.0080807803	2.90	243.50
8802	CAM LTE MAINT CTR ZN	278.60	.0093302439	278.60	.0093302439	3.35	281.95
8805	CAM LTE MAINT COMM	452.59	.0151560219	452.59	.0151560219	5.44	458.03
8870	CAMARILLO HEALTH CARE	532.92	.0178466293	532.92	.0178466293	6.40	539.32
TRA 07165	Totals:	29,862.10	1.0000000000	29,862.10	1.0000000000	358.89	30,220.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,799,502			2,855,491
Unsecured	257,400			237,300
State Assessed				
	3,056,902		35,889	3,092,791

Prime: CAMARILLO CITY TRA: 07166

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	77.61	.1594120436	77.61	.1594120436	17.34-	60.27
2007	HI SCH GEN OXNARD	59.34	.1219144119	59.34	.1219144119	13.26-	46.08
2015	VTA COM COLLEGE GEN	24.10	.0494772016	24.10	.0494772016	5.38-	18.72
2019	VTA COLLEGE CHILD CTR	.09	.0002155869	.09	.0002155869	.02-	.07
4001	COUNTY GENERAL FUND	90.11	.1849977177	90.11	.1849977177	20.12-	69.99
	Prior Year Tea	17.21-	.0353367183-	16.97-	.0348499576-	3.79	13.18-
	Tea Transfer:	.24					
		73.14	.1496609994	73.14	.1501477601	16.33-	56.81
4002	E.R.A.F.	33.10	.0680755564	33.10	.0680755564	7.40-	25.70
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.52	.0051705771	2.52	.0051705771	.56-	1.96
4004	E.R.A.F. 93-94 SHIFT	42.61	.0874969974	42.61	.0874969974	9.52-	33.09
4005	VTA. CO. OFFICE EDUCATION	10.75	.0220325526	10.75	.0220325526	2.40-	8.35
6001	* FIRE PROTECTION DIST	72.68	.1492913764	72.68	.1492913764	16.24-	56.44
6100	* COUNTY FLOOD ZN ADM	1.03	.0021922313	1.03	.0021922313	.24-	.79
6130	* COUNTY FLOOD ZN #3	8.70	.0178803864	8.70	.0178803864	1.94-	6.76
7135	PL VLY REC & PK	21.83	.0447929072	21.83	.0447929072	4.87-	16.96
7370	PL VLY CO WTR	24.58	.0504898267	24.58	.0504898267	5.49-	19.09
7770	UNITED WTR CONS DIST	3.37	.0069472013	3.37	.0069472013	.76-	2.61
8001	CITY CAMARILLO - TEA	6.93	.0142341741	6.93	.0142341741	1.55-	5.38
	Prior Year Tea	14.69	.0301661412	14.45	.0296793805	3.23-	11.22
	Tea Transfer:	.24-					
		21.38	.0444003153	21.38	.0439135546	4.78-	16.60
8002	CAMARILLO VRSD	1.78	.0036262541	1.78	.0036262541	.39-	1.39
8870	CAMARILLO HEALTH CARE	8.26	.0169235744	8.26	.0169235744	1.84-	6.42
TRA 07166	Totals:	486.87	1.0000000000	486.87	1.0000000000	108.76-	378.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,217			11,441
Unsecured	30,200			19,100
State Assessed				
	41,417		10,876-	30,541

Prime: CAMARILLO CITY TRA: 07167

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1730769230		.1730769230		
2007	HI SCH GEN OXNARD		.1340872374		.1340872374		
2015	VTA COM COLLEGE GEN		.0533117932		.0533117932		
4001	COUNTY GENERAL FUND		.1322123913		.1322123913		
4002	E.R.A.F.		.0427849086		.0427849086		
4003	CITY E.R.A.F. 92-93 SH		.0054453520		.0054453520		
4004	E.R.A.F. 93-94 SHIFT		.1489692727		.1489692727		
4005	VTA. CO. OFFICE EDUCATION		.0156385752		.0156385752		
4401	* COUNTY LIBRARY		.0148731409		.0148731409		
6001	* FIRE PROTECTION DIST		.1489692727		.1489692727		
6100	* COUNTY FLOOD ZN ADM		.0017497813		.0017497813		
6130	* COUNTY FLOOD ZN #3		.0087489064		.0087489064		
7135	PL VLY REC & PK		.0477845352		.0477845352		
8000	CITY CAMARILLO		.0412087912		.0412087912		
8002	CAMARILLO VRSD		.0054945055		.0054945055		
8600	CALLEGUAS MUN WTR		.0078740157		.0078740157		
8870	CAMARILLO HEALTH CARE		.0177705977		.0177705977		
TRA 07167	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07168

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	178.28	.1759446527	178.28	.1759446527	.75	179.03
2007	HI SCH GEN OXNARD	136.20	.1344274751	136.20	.1344274751	.58	136.78
2015	VTA COM COLLEGE GEN	55.33	.0546118486	55.33	.0546118486	.23	55.56
2019	VTA COLLEGE CHILD CTR	.31	.0002857286	.31	.0002857286		.31
4001	COUNTY GENERAL FUND	176.60	.1745138246	176.60	.1745138246	.75	177.35
4002	E.R.A.F.	45.45	.0449061383	45.45	.0449061383	.19	45.64
4003	CITY E.R.A.F. 92-93 SH	4.87	.0050432443	4.87	.0050432443	.02	4.89
4004	E.R.A.F. 93-94 SHIFT	86.12	.0849871607	86.12	.0849871607	.36	86.48
4005	VTA. CO. OFFICE EDUCATION	24.83	.0245078309	24.83	.0245078309	.10	24.93
6001	* FIRE PROTECTION DIST	155.21	.1531593053	155.21	.1531593053	.66	155.87
6100	* COUNTY FLOOD ZN ADM	2.48	.0024597931	2.48	.0024597931	.01	2.49
6130	* COUNTY FLOOD ZN #3	11.31	.0111497181	11.31	.0111497181	.05	11.36
7135	PL VLY REC & PK	49.19	.0486352840	49.19	.0486352840	.21	49.40
8000	CITY CAMARILLO	54.83	.0541049398	54.83	.0541049398	.23	55.06
8002	CAMARILLO VRSD	4.58	.0040969591	4.58	.0040969591	.02	4.60
8600	CALLEGUAS MUN WTR	8.80	.0084681403	8.80	.0084681403	.04	8.84
8870	CAMARILLO HEALTH CARE	18.96	.0186979565	18.96	.0186979565	.08	19.04
TRA 07168	Totals:	1,013.35	1.0000000000	1,013.35	1.0000000000	4.28	1,017.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,436			21,864
Unsecured				
State Assessed				
	21,436		428	21,864

Prime: CAMARILLO CITY TRA: 07169

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	194,185.53	.1724968337	194,185.53	.1724968337	9,950.46	204,135.99
2007	HI SCH GEN OXNARD	148,362.77	.1317920449	148,362.77	.1317920449	7,602.41	155,965.18
2015	VTA COM COLLEGE GEN	60,274.56	.0535424345	60,274.56	.0535424345	3,088.59	63,363.15
2019	VTA COLLEGE CHILD CTR	311.57	.0002767611	311.57	.0002767611	15.96	327.53
4001	COUNTY GENERAL FUND	192,659.93	.1711405995	192,659.93	.1711405995	9,872.22	202,532.15
4002	E.R.A.F.	55,891.68	.0496510554	55,891.68	.0496510554	2,864.12	58,755.80
4003	CITY E.R.A.F. 92-93 SH	5,565.55	.0049442496	5,565.55	.0049442496	285.21	5,850.76
4004	E.R.A.F. 93-94 SHIFT	92,871.70	.0824988195	92,871.70	.0824988195	4,758.94	97,630.64
4005	VTA. CO. OFFICE EDUCATION	27,092.31	.0240663412	27,092.31	.0240663412	1,388.26	28,480.57
6001	* FIRE PROTECTION DIST	172,142.37	.1529157018	172,142.37	.1529157018	8,820.93	180,963.30
6100	* COUNTY FLOOD ZN ADM	2,716.38	.0024129793	2,716.38	.0024129793	139.19	2,855.57
6130	* COUNTY FLOOD ZN #3	13,363.49	.0118708956	13,363.49	.0118708956	684.77	14,048.26
7135	PL VLY REC & PK	53,824.02	.0478123560	53,824.02	.0478123560	2,758.05	56,582.07
8000	CITY CAMARILLO	59,465.65	.0528239007	59,465.65	.0528239007	3,047.14	62,512.79
8002	CAMARILLO VRSD	4,531.63	.0040248392	4,531.63	.0040248392	232.17	4,763.80
8600	CALLEGUAS MUN WTR	9,350.80	.0083060891	9,350.80	.0083060891	479.14	9,829.94
8650	CAMROSA CO WTR	12,480.84	.0110867716	12,480.84	.0110867716	639.54	13,120.38
8870	CAMARILLO HEALTH CARE	20,642.98	.0183373273	20,642.98	.0183373273	1,057.79	21,700.77
TRA 07169	Totals:	1,125,733.76	1.0000000000	1,125,733.76	1.0000000000	57,684.89	1,183,418.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	112,329,808			118,054,697
Unsecured	104,600			148,200
State Assessed				
	112,434,408		5,768,489	118,202,897

Prime: CAMARILLO CITY TRA: 07170

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	99.07	.1714664995	99.07	.1714664995	1.95	101.02
2007	HI SCH GEN OXNARD	84.01	.1454289596	84.01	.1454289596	1.66	85.67
2015	VTA COM COLLEGE GEN	34.15	.0590789984	34.15	.0590789984	.67	34.82
2019	VTA COLLEGE CHILD CTR	.11	.0002911490	.11	.0002911490		.11
4001	COUNTY GENERAL FUND	109.32	.1896809983	109.32	.1896809983	2.19	111.51
4002	E.R.A.F.	23.04	.0396190539	23.04	.0396190539	.45	23.49
4003	CITY E.R.A.F. 92-93 SH	3.13	.0054748713	3.13	.0054748713	.06	3.19
4004	E.R.A.F. 93-94 SHIFT	53.14	.0919768517	53.14	.0919768517	1.05	54.19
4005	VTA. CO. OFFICE EDUCATION	15.65	.0271459392	15.65	.0271459392	.31	15.96
6001	* FIRE PROTECTION DIST	93.88	.1624833065	93.88	.1624833065	1.85	95.73
6100	* COUNTY FLOOD ZN ADM	1.57	.0026595285	1.57	.0026595285	.03	1.60
6130	* COUNTY FLOOD ZN #3	6.72	.0116397548	6.72	.0116397548	.13	6.85
7135	PL VLY REC & PK	.62	.0009173221	.62	.0009173221	.01	.63
8000	CITY CAMARILLO	33.68	.0583002383	33.68	.0583002383	.66	34.34
8002	CAMARILLO VRSD	2.65	.0044487458	2.65	.0044487458	.05	2.70
8600	CALLEGUAS MUN WTR	5.32	.0091529229	5.32	.0091529229	.10	5.42
8870	CAMARILLO HEALTH CARE	11.66	.0202348602	11.66	.0202348602	.23	11.89
TRA 07170	Totals:	577.72	1.0000000000	577.72	1.0000000000	11.40	589.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,036			58,176
Unsecured				
State Assessed				
	57,036		1,140	58,176

Prime: CAMARILLO CITY TRA: 07171

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	16.70	.1716233489	16.70	.1716233489	.33	17.03
2007	HI SCH GEN OXNARD	14.17	.1455684425	14.17	.1455684425	.28	14.45
2015	VTA COM COLLEGE GEN	5.76	.0591391180	5.76	.0591391180	.11	5.87
2019	VTA COLLEGE CHILD CTR	.03	.0003101159	.03	.0003101159		.03
4001	COUNTY GENERAL FUND	18.39	.1891500021	18.39	.1891500021	.37	18.76
4002	E.R.A.F.	3.85	.0395221217	3.85	.0395221217	.08	3.93
4003	CITY E.R.A.F. 92-93 SH	.53	.0054648456	.53	.0054648456	.01	.54
4004	E.R.A.F. 93-94 SHIFT	8.79	.0902713933	8.79	.0902713933	.18	8.97
4005	VTA. CO. OFFICE EDUCATION	2.64	.0272392604	2.64	.0272392604	.05	2.69
6001	* FIRE PROTECTION DIST	16.04	.1648701670	16.04	.1648701670	.32	16.36
6100	* COUNTY FLOOD ZN ADM	.25	.0026622452	.25	.0026622452	.01	.26
6130	* COUNTY FLOOD ZN #3	1.08	.0110226291	1.08	.0110226291	.02	1.10
7135	PL VLY REC & PK	.08	.0009066017	.08	.0009066017		.08
8000	CITY CAMARILLO	5.68	.0583735066	5.68	.0583735066	.11	5.79
8002	CAMARILLO VRSD	.44	.0044478884	.44	.0044478884	.01	.45
8600	CALLEGUAS MUN WTR	.91	.0091777399	.91	.0091777399	.02	.93
8870	CAMARILLO HEALTH CARE	1.98	.0202505737	1.98	.0202505737	.04	2.02
TRA 07171	Totals:	97.32	1.0000000000	97.32	1.0000000000	1.94	99.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,730			9,924
Unsecured				
State Assessed				
	9,730		194	9,924

Prime: CAMARILLO CITY TRA: 07172

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,117.46	.1603993508	4,117.46	.1603993508	112.93	4,230.39
2007	HI SCH GEN OXNARD	3,145.86	.1225506502	3,145.86	.1225506502	86.28	3,232.14
2015	VTA COM COLLEGE GEN	1,278.02	.0497867635	1,278.02	.0497867635	35.05	1,313.07
2019	VTA COLLEGE CHILD CTR	6.61	.0002572530	6.61	.0002572530	.18	6.79
4001	COUNTY GENERAL FUND	4,737.30	.1845393931	4,737.30	.1845393931	129.93	4,867.23
	Prior Year Tea	679.78-	.0264809887-	667.17-	.0259896271-	18.30-	685.47-
	Tea Transfer:	12.61					
		4,070.13	.1580584044	4,070.13	.1585497660	111.63	4,181.76
4002	E.R.A.F.	1,244.85	.0485006435	1,244.85	.0485006435	34.15	1,279.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	106.53	.0041493977	106.53	.0041493977	2.92	109.45
4004	E.R.A.F. 93-94 SHIFT	2,499.86	.0973841325	2,499.86	.0973841325	68.56	2,568.42
4005	VTA. CO. OFFICE EDUCATION	574.38	.0223759154	574.38	.0223759154	15.75	590.13
6001	* FIRE PROTECTION DIST	3,705.97	.1443698388	3,705.97	.1443698388	101.65	3,807.62
6100	* COUNTY FLOOD ZN ADM	57.60	.0022437436	57.60	.0022437436	1.58	59.18
6130	* COUNTY FLOOD ZN #3	297.99	.0116097803	297.99	.0116097803	8.17	306.16
7135	PL VLY REC & PK	1,142.63	.0445120021	1,142.63	.0445120021	31.34	1,173.97
8001	CITY CAMARILLO - TEA	366.82	.0142896478	366.82	.0142896478	10.06	376.88
	Prior Year Tea	573.25	.0223315910	560.64	.0218402294	15.38	576.02
	Tea Transfer:	12.61-					
		927.46	.0366212388	927.46	.0361298772	25.44	952.90
8002	CAMARILLO VRSD	96.09	.0037418869	96.09	.0037418869	2.63	98.72
8600	CALLEGUAS MUN WTR	198.29	.0077229918	198.29	.0077229918	5.44	203.73
8650	CAMROSA CO WTR	264.63	.0103086716	264.63	.0103086716	7.26	271.89
8802	CAM LTE MAINT CTR ZN	228.82	.0089141750	228.82	.0089141750	6.28	235.10
8806	CAMAR MTC DIST MD A	1,269.16	.0494411556	1,269.16	.0494411556	34.81	1,303.97
8870	CAMARILLO HEALTH CARE	437.72	.0170520045	437.72	.0170520045	12.01	449.73
TRA	07172 Totals:	25,670.06	1.0000000000	25,670.06	1.0000000000	704.06	26,374.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,548,478			2,618,884
Unsecured				
State Assessed				
	2,548,478		70,406	2,618,884

Prime: CAMARILLO CITY TRA: 07173

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1759027529		.1759027529		
2007	HI SCH GEN OXNARD		.1344546973		.1344546973		
2015	VTA COM COLLEGE GEN		.0546210855		.0546210855		
2019	VTA COLLEGE CHILD CTR		.0002724696		.0002724696		
4001	COUNTY GENERAL FUND		.2132268740		.2132268740		
4002	E.R.A.F.		.0449290907		.0449290907		
4003	CITY E.R.A.F. 92-93 SH		.0051245382		.0051245382		
4004	E.R.A.F. 93-94 SHIFT		.0486235252		.0486235252		
4005	VTA. CO. OFFICE EDUCATION		.0247884638		.0247884638		
4401	* COUNTY LIBRARY		.0154927899		.0154927899		
6001	* FIRE PROTECTION DIST		.1511142891		.1511142891		
6100	* COUNTY FLOOD ZN ADM		.0023835061		.0023835061		
6130	* COUNTY FLOOD ZN #3		.0109641282		.0109641282		
7135	PL VLY REC & PK		.0486235252		.0486235252		
8000	CITY CAMARILLO		.0381360982		.0381360982		
8002	CAMARILLO VRSD		.0040519604		.0040519604		
8600	CALLEGUAS MUN WTR		.0085806221		.0085806221		
8870	CAMARILLO HEALTH CARE		.0187095836		.0187095836		
TRA 07173	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07173

Prime: CAMARILLO CITY TRA: 07174

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1748217694		.1748217694		
2007	HI SCH GEN OXNARD		.1336760925		.1336760925		
2015	VTA COM COLLEGE GEN		.0539845758		.0539845758		
4001	COUNTY GENERAL FUND		.1702648442		.1702648442		
4002	E.R.A.F.		.0473333593		.0473333593		
4004	E.R.A.F. 93-94 SHIFT		.1518563247		.1518563247		
4005	VTA. CO. OFFICE EDUCATION		.0128559741		.0128559741		
4401	* COUNTY LIBRARY		.0149402002		.0149402002		
6001	* FIRE PROTECTION DIST		.1518563247		.1518563247		
6100	* COUNTY FLOOD ZN ADM		.0022010986		.0022010986		
6130	* COUNTY FLOOD ZN #3		.0094471931		.0094471931		
7135	PL VLY REC & PK		.0470801356		.0470801356		
8002	CAMARILLO VRSD		.0036425260		.0036425260		
8600	CALLEGUAS MUN WTR		.0080447232		.0080447232		
8870	CAMARILLO HEALTH CARE		.0179948586		.0179948586		
TRA 07174	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07174

Prime: CAMARILLO CITY TRA: 07175

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	283.29	.1737555587	283.29	.1737555587	5.66	288.95
2007	HI SCH GEN OXNARD	216.51	.1327726477	216.51	.1327726477	4.33	220.84
2015	VTA COM COLLEGE GEN	87.95	.0539416018	87.95	.0539416018	1.76	89.71
2019	VTA COLLEGE CHILD CTR	.48	.0002785698	.48	.0002785698	.01	.49
4001	COUNTY GENERAL FUND	325.76	.1997257111	325.76	.1997257111	6.52	332.28
	Prior Year Tea	64.99-	.0398607167-	64.12-	.0393294679-	1.28-	65.40-
	Tea Transfer:	.87					
		261.64	.1598649944	261.64	.1603962432	5.24	266.88
4002	E.R.A.F.	76.10	.0468312127	76.10	.0468312127	1.53	77.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9.57	.0058681371	9.57	.0058681371	.19	9.76
4004	E.R.A.F. 93-94 SHIFT	158.88	.0974619070	158.88	.0974619070	3.18	162.06
4005	VTA. CO. OFFICE EDUCATION	39.53	.0242417570	39.53	.0242417570	.79	40.32
6001	* FIRE PROTECTION DIST	249.36	.1529709685	249.36	.1529709685	4.99	254.35
6100	* COUNTY FLOOD ZN ADM	3.95	.0024300638	3.95	.0024300638	.08	4.03
6130	* COUNTY FLOOD ZN #3	18.52	.0115008999	18.52	.0115008999	.37	18.89
7135	PL VLY REC & PK	78.39	.0480858223	78.39	.0480858223	1.57	79.96
8001	CITY CAMARILLO - TEA	25.20	.0154602732	25.20	.0154602732	.50	25.70
	Prior Year Tea	55.42	.0339925796	54.55	.0334613308	1.09	55.64
	Tea Transfer:	.87-					
		79.75	.0494528528	79.75	.0489216040	1.59	81.34
8002	CAMARILLO VRSD	6.73	.0040462814	6.73	.0040462814	.13	6.86
8600	CALLEGUAS MUN WTR	13.73	.0083658764	13.73	.0083658764	.27	14.00
8802	CAM LTE MAINT CTR ZN	15.75	.0096570450	15.75	.0096570450	.31	16.06
8870	CAMARILLO HEALTH CARE	30.11	.0184738037	30.11	.0184738037	.60	30.71
TRA 07175	Totals:	1,630.24	1.0000000000	1,630.24	1.0000000000	32.60	1,662.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	163,010			166,270
Unsecured				
State Assessed				
	163,010		3,260	166,270

Prime: CAMARILLO CITY TRA: 07176

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,631.40	.1697299713	21,631.40	.1697299713	1,846.96	23,478.36
2007	HI SCH GEN OXNARD	16,528.08	.1296867644	16,528.08	.1296867644	1,411.22	17,939.30
2015	VTA COM COLLEGE GEN	6,714.02	.0526811292	6,714.02	.0526811292	573.26	7,287.28
2019	VTA COLLEGE CHILD CTR	32.89	.0002582276	32.89	.0002582276	2.81	35.70
4001	COUNTY GENERAL FUND	26,353.73	.2067837590	26,353.73	.2067837590	2,250.18	28,603.91
	Prior Year Tea	4,825.18-	.0378605438-	4,755.02-	.0373100164-	406.00-	5,161.02-
	Tea Transfer:	70.16					
		21,598.71	.1689232152	21,598.71	.1694737426	1,844.18	23,442.89
4002	E.R.A.F.	6,600.60	.0517898200	6,600.60	.0517898200	563.56	7,164.16
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	721.77	.0056632847	721.77	.0056632847	61.63	783.40
4004	E.R.A.F. 93-94 SHIFT	12,323.88	.0966988583	12,323.88	.0966988583	1,052.25	13,376.13
4005	VTA. CO. OFFICE EDUCATION	3,018.35	.0236835409	3,018.35	.0236835409	257.72	3,276.07
6001	* FIRE PROTECTION DIST	19,458.00	.1526764883	19,458.00	.1526764883	1,661.39	21,119.39
6100	* COUNTY FLOOD ZN ADM	301.44	.0023655568	301.44	.0023655568	25.74	327.18
6130	* COUNTY FLOOD ZN #3	1,319.73	.0103550869	1,319.73	.0103550869	112.68	1,432.41
7135	PL VLY REC & PK	6,004.14	.0471111462	6,004.14	.0471111462	512.65	6,516.79
8001	CITY CAMARILLO - TEA	1,925.59	.0151090631	1,925.59	.0151090631	164.41	2,090.00
	Prior Year Tea	4,103.41	.0321972591	4,033.25	.0316467317	344.37	4,377.62
	Tea Transfer:	70.16-					
		5,958.84	.0473063222	5,958.84	.0467557948	508.78	6,467.62
8002	CAMARILLO VRSD	503.91	.0039543268	503.91	.0039543268	43.03	546.94
8600	CALLEGUAS MUN WTR	1,041.56	.0081728720	1,041.56	.0081728720	88.94	1,130.50
8650	CAMROSA CO WTR	1,389.83	.0109051124	1,389.83	.0109051124	118.67	1,508.50
8870	CAMARILLO HEALTH CARE	2,298.87	.0180382768	2,298.87	.0180382768	196.29	2,495.16
TRA 07176	Totals:	127,446.02	1.0000000000	127,446.02	1.0000000000	10,881.76	138,327.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,717,249			13,805,425
Unsecured				
State Assessed				
	12,717,249		1,088,176	13,805,425

Prime: CAMARILLO CITY TRA: 07177

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	40,288.74	.1641155666	40,288.74	.1641155666	1,300.71	41,589.45
2007	HI SCH GEN OXNARD	30,895.02	.1258503401	30,895.02	.1258503401	997.44	31,892.46
2015	VTA COM COLLEGE GEN	12,524.97	.0510204081	12,524.97	.0510204081	404.37	12,929.34
4001	COUNTY GENERAL FUND	48,328.48	.1968717904	48,328.48	.1968717904	1,560.33	49,888.81
	Prior Year Tea	8,789.39-	.0358034219-	8,660.73-	.0352793434-	279.61-	8,940.34-
	Tea Transfer:	128.66					
		39,667.75	.1610683685	39,667.75	.1615924470	1,280.72	40,948.47
4002	E.R.A.F.	12,238.28	.0498407618	12,238.28	.0498407618	395.02	12,633.30
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,316.66	.0053634062	1,316.66	.0053634062	42.51	1,359.17
4004	E.R.A.F. 93-94 SHIFT	23,123.16	.0941917501	23,123.16	.0941917501	746.53	23,869.69
4005	VTA. CO. OFFICE EDUCATION	4,801.18	.0195576589	4,801.18	.0195576589	155.01	4,956.19
6001	* FIRE PROTECTION DIST	36,293.05	.1478391076	36,293.05	.1478391076	1,171.71	37,464.76
6100	* COUNTY FLOOD ZN ADM	537.92	.0021912327	537.92	.0021912327	17.37	555.29
6130	* COUNTY FLOOD ZN #3	2,917.06	.0118825458	2,917.06	.0118825458	94.18	3,011.24
7135	PL VLY REC & PK	11,148.98	.0454154189	11,148.98	.0454154189	359.94	11,508.92
8001	CITY CAMARILLO - TEA	3,466.63	.0141212546	3,466.63	.0141212546	111.92	3,578.55
	Prior Year Tea	7,472.73	.0304400157	7,344.07	.0299159372	237.10	7,581.17
	Tea Transfer:	128.66-					
		10,810.70	.0445612703	10,810.70	.0440371918	349.02	11,159.72
8002	CAMARILLO VRSD	885.67	.0036102832	885.67	.0036102832	28.61	914.28
8501	CAMARILLO SAN M & O	7,306.25	.0297619047	7,306.25	.0297619047	235.88	7,542.13
8600	CALLEGUAS MUN WTR	1,828.15	.0074482237	1,828.15	.0074482237	59.03	1,887.18
8650	CAMROSA CO WTR	2,530.61	.0103088783	2,530.61	.0103088783	81.70	2,612.31
8802	CAM LTE MAINT CTR ZN	2,201.09	.0089660718	2,201.09	.0089660718	71.06	2,272.15
8870	CAMARILLO HEALTH CARE	4,174.98	.0170068027	4,174.98	.0170068027	134.79	4,309.77
TRA 07177	Totals:	245,490.22	1.0000000000	245,490.22	1.0000000000	7,925.60	253,415.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,541,742			25,334,302
Unsecured				
State Assessed				
	24,541,742		792,560	25,334,302

Prime: CAMARILLO CITY TRA: 07178

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1571226108		.1571226108		
2007	HI SCH GEN OXNARD		.1333358869		.1333358869		
2015	VTA COM COLLEGE GEN		.0541234152		.0541234152		
2019	VTA COLLEGE CHILD CTR		.0001915195		.0001915195		
4001	COUNTY GENERAL FUND		.2643558720		.2643558720		
4002	E.R.A.F.		.0365454269		.0365454269		
4003	CITY E.R.A.F. 92-93 SH		.0050317739		.0050317739		
4004	E.R.A.F. 93-94 SHIFT		.0050317739		.0050317739		
4005	VTA. CO. OFFICE EDUCATION		.0233653809		.0233653809		
4401	* COUNTY LIBRARY		.0154364730		.0154364730		
6001	* FIRE PROTECTION DIST		.1474179626		.1474179626		
6100	* COUNTY FLOOD ZN ADM		.0023748420		.0023748420		
6130	* COUNTY FLOOD ZN #3		.0116060827		.0116060827		
7135	PL VLY REC & PK		.0008043820		.0008043820		
8000	CITY CAMARILLO		.0379208641		.0379208641		
8002	CAMARILLO VRSD		.0039069981		.0039069981		
8501	CAMARILLO SAN M & O		.0338223465		.0338223465		
8600	CALLEGUAS MUN WTR		.0083502509		.0083502509		
8802	CAM LTE MAINT CTR ZN		.0112613475		.0112613475		
8803	CAM LTE MAINT RES ZN		.0294940054		.0294940054		
8870	CAMARILLO HEALTH CARE		.0185007852		.0185007852		
TRA 07178	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07179

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	37,058.88	.1716807940	37,058.88	.1716807940	1,061.54	38,120.42
2007	HI SCH GEN OXNARD	31,449.03	.1456922204	31,449.03	.1456922204	900.85	32,349.88
2015	VTA COM COLLEGE GEN	12,776.56	.0591892736	12,776.56	.0591892736	365.98	13,142.54
2019	VTA COLLEGE CHILD CTR	62.52	.0002894624	62.52	.0002894624	1.79	64.31
4001	COUNTY GENERAL FUND	40,991.40	.1898982118	40,991.40	.1898982118	1,174.15	42,165.55
4002	E.R.A.F.	8,502.19	.0393877473	8,502.19	.0393877473	243.54	8,745.73
4003	CITY E.R.A.F. 92-93 SH	1,185.15	.0054904133	1,185.15	.0054904133	33.95	1,219.10
4004	E.R.A.F. 93-94 SHIFT	19,569.36	.0906579275	19,569.36	.0906579275	560.56	20,129.92
4005	VTA. CO. OFFICE EDUCATION	5,763.95	.0267023361	5,763.95	.0267023361	165.11	5,929.06
6001	* FIRE PROTECTION DIST	35,584.75	.1648515777	35,584.75	.1648515777	1,019.31	36,604.06
6100	* COUNTY FLOOD ZN ADM	575.87	.0026678569	575.87	.0026678569	16.50	592.37
6130	* COUNTY FLOOD ZN #3	2,253.15	.0104381169	2,253.15	.0104381169	64.54	2,317.69
7135	PL VLY REC & PK	195.35	.0009049954	195.35	.0009049954	5.60	200.95
8000	CITY CAMARILLO	12,617.56	.0584526710	12,617.56	.0584526710	361.43	12,978.99
8002	CAMARILLO VRSD	944.17	.0043739497	944.17	.0043739497	27.05	971.22
8600	CALLEGUAS MUN WTR	1,970.69	.0091295483	1,970.69	.0091295483	56.45	2,027.14
8870	CAMARILLO HEALTH CARE	4,358.82	.0201928977	4,358.82	.0201928977	124.86	4,483.68
TRA 07179	Totals:	215,859.40	1.0000000000	215,859.40	1.0000000000	6,183.21	222,042.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,579,420			22,198,441
Unsecured	16,200			15,500
State Assessed				
	21,595,620		618,321	22,213,941

Prime: CAMARILLO CITY TRA: 07180

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	26,499.21	.2170874662	26,499.21	.2170874662	815.73-	25,683.48
2007	HI SCH GEN OXNARD	17,291.63	.1416569901	17,291.63	.1416569901	532.29-	16,759.34
2015	VTA COM COLLEGE GEN	7,024.87	.0575492196	7,024.87	.0575492196	216.25-	6,808.62
2019	VTA COLLEGE CHILD CTR	36.30	.0002974475	36.30	.0002974475	1.12-	35.18
4001	COUNTY GENERAL FUND	22,592.16	.1850890769	22,592.16	.1850890769	695.49-	21,896.67
	Prior Year Tea	3,743.71-	.0306692830-	3,692.16-	.0302469978-	113.65	3,578.51-
	Tea Transfer:	51.55					
		18,900.00	.1544197939	18,900.00	.1548420791	581.84-	18,318.16
4002	E.R.A.F.	5,232.72	.0428664360	5,232.72	.0428664360	161.07-	5,071.65
4003	CITY E.R.A.F. 92-93 SH	90.69	.0007436189	90.69	.0007436189	2.79-	87.90
	Prior Year Tea	555.24	.0045486287	555.24	.0045486287	17.09-	538.15
		645.93	.0052922476	645.93	.0052922476	19.88-	626.05
4004	E.R.A.F. 93-94 SHIFT	10,961.26	.0897972519	10,961.26	.0897972519	337.42-	10,623.84
4005	VTA. CO. OFFICE EDUCATION	3,242.95	.0265670068	3,242.95	.0265670068	99.83-	3,143.12
6001	* FIRE PROTECTION DIST	17,743.67	.1453602048	17,743.67	.1453602048	546.21-	17,197.46
6100	* COUNTY FLOOD ZN ADM	280.60	.0022988351	280.60	.0022988351	8.64-	271.96
6130	* COUNTY FLOOD ZN #3	1,259.57	.0103188931	1,259.57	.0103188931	38.77-	1,220.80
7135	PL VLY REC & PK	4,668.46	.0382385899	4,668.46	.0382385899	143.69-	4,524.77
7770	UNITED WTR CONS DIST	718.60	.0058870241	718.60	.0058870241	22.12-	696.48
8000	CITY CAMARILLO	2,565.40	.0210163220	2,565.40	.0210163220	78.97-	2,486.43
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,188.47	.0261206543	3,136.92	.0256983691	96.56-	3,040.36
	Tea Transfer:	51.55-					
8002	CAMARILLO VRSD	369.29	.0030252936	369.29	.0030252936	11.37-	357.92
8600	CALLEGUAS MUN WTR	1,489.51	.0122003235	1,489.51	.0122003235	45.84-	1,443.67
TRA 07180	Totals:	122,066.89	1.0000000000	122,066.89	1.0000000000	3,757.60-	118,309.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,213,045			11,837,285
Unsecured				
State Assessed				
	12,213,045		375,760-	11,837,285

Prime: CAMARILLO CITY TRA: 07181

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1747105502		.1747105502		
2007	HI SCH GEN OXNARD		.1337349397		.1337349397		
2015	VTA COM COLLEGE GEN		.0542168674		.0542168674		
4001	COUNTY GENERAL FUND		.2622374023		.2622374023		
4002	E.R.A.F.		.0527265437		.0527265437		
4004	E.R.A.F. 93-94 SHIFT		.0527265437		.0527265437		
4005	VTA. CO. OFFICE EDUCATION		.0180433039		.0180433039		
4401	* COUNTY LIBRARY		.0150360866		.0150360866		
6001	* FIRE PROTECTION DIST		.1529671211		.1529671211		
6100	* COUNTY FLOOD ZN ADM		.0020048115		.0020048115		
6130	* COUNTY FLOOD ZN #3		.0106255012		.0106255012		
7135	PL VLY REC & PK		.0483159583		.0483159583		
8002	CAMARILLO VRSD		.0034081796		.0034081796		
8600	CALLEGUAS MUN WTR		.0082197273		.0082197273		
8650	CAMROSA CO WTR		.0110264635		.0110264635		
TRA 07181	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07182

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea	.11		.11			.11
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.03-		.03-			.03-
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	.08-		.08-			.08-
TRA 07182	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07183

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	17,579.83	.1683610868	17,579.83	.1683610868	316.13-	17,263.70
2007	HI SCH GEN OXNARD	13,434.74	.1286636234	13,434.74	.1286636234	241.59-	13,193.15
2015	VTA COM COLLEGE GEN	5,456.73	.0522587753	5,456.73	.0522587753	98.12-	5,358.61
2019	VTA COLLEGE CHILD CTR	26.31	.0002518495	26.31	.0002518495	.47-	25.84
4001	COUNTY GENERAL FUND	20,252.46	.1939559763	20,252.46	.1939559763	364.18-	19,888.28
	Prior Year Tea	3,639.10-	.0348515257-	3,585.18-	.0343350932-	64.47	3,520.71-
	Tea Transfer:	53.92					
		16,667.28	.1591044506	16,667.28	.1596208831	299.71-	16,367.57
4002	E.R.A.F.	4,731.72	.0453097599	4,731.72	.0453097599	85.08-	4,646.64
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	546.28	.0052317313	546.28	.0052317313	9.82-	536.46
4004	E.R.A.F. 93-94 SHIFT	9,731.10	.0931941519	9,731.10	.0931941519	174.99-	9,556.11
4005	VTA. CO. OFFICE EDUCATION	2,442.30	.0233900182	2,442.30	.0233900182	43.92-	2,398.38
6001	* FIRE PROTECTION DIST	15,614.08	.1495349921	15,614.08	.1495349921	280.78-	15,333.30
6100	* COUNTY FLOOD ZN ADM	245.66	.0023524587	245.66	.0023524587	4.42-	241.24
6130	* COUNTY FLOOD ZN #3	1,128.99	.0108124277	1,128.99	.0108124277	20.30-	1,108.69
7135	PL VLY REC & PK	4,865.51	.0465962480	4,865.51	.0465962480	87.49-	4,778.02
8001	CITY CAMARILLO - TEA	1,563.41	.0149727016	1,563.41	.0149727016	28.11-	1,535.30
	Prior Year Tea	3,092.82	.0296197944	3,038.90	.0291033619	54.65-	2,984.25
	Tea Transfer:	53.92-					
		4,602.31	.0445924960	4,602.31	.0440760635	82.76-	4,519.55
8002	CAMARILLO VRSD	408.93	.0039207745	408.93	.0039207745	7.36-	401.57
8501	CAMARILLO SAN M & O	3,247.75	.0311034157	3,247.75	.0311034157	58.40-	3,189.35
8600	CALLEGUAS MUN WTR	845.04	.0080951895	845.04	.0080951895	15.20-	829.84
8802	CAM LTE MAINT CTR ZN	975.80	.0093452350	975.80	.0093452350	17.55-	958.25
8870	CAMARILLO HEALTH CARE	1,867.13	.0178813159	1,867.13	.0178813159	33.58-	1,833.55
TRA 07183	Totals:	104,417.49	1.0000000000	104,417.49	1.0000000000	1,877.67-	102,539.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,436,555			10,248,788
Unsecured				
State Assessed				
	10,436,555		187,767-	10,248,788

Prime: CAMARILLO CITY TRA: 07184

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,353.79	.1701794316	7,353.79	.1701794316	410.89-	6,942.90
2007	HI SCH GEN OXNARD	5,618.46	.1300213178	5,618.46	.1300213178	313.93-	5,304.53
2015	VTA COM COLLEGE GEN	2,282.58	.0528235111	2,282.58	.0528235111	127.54-	2,155.04
2019	VTA COLLEGE CHILD CTR	11.75	.0002719699	11.75	.0002719699	.66-	11.09
4001	COUNTY GENERAL FUND	8,461.25	.1958094961	8,461.25	.1958094961	472.75-	7,988.50
	Prior Year Tea	1,548.39-	.0358323102-	1,525.86-	.0353108685-	85.26	1,440.60-
	Tea Transfer:	22.53					
		6,935.39	.1599771859	6,935.39	.1604986276	387.49-	6,547.90
4002	E.R.A.F.	1,986.08	.0459548946	1,986.08	.0459548946	110.96-	1,875.12
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	231.73	.0053623359	231.73	.0053623359	12.95-	218.78
4004	E.R.A.F. 93-94 SHIFT	4,238.90	.0980959165	4,238.90	.0980959165	236.85-	4,002.05
4005	VTA. CO. OFFICE EDUCATION	1,025.73	.0237369696	1,025.73	.0237369696	57.31-	968.42
6001	* FIRE PROTECTION DIST	6,539.48	.1513350965	6,539.48	.1513350965	365.39-	6,174.09
6100	* COUNTY FLOOD ZN ADM	102.84	.0023797698	102.84	.0023797698	5.75-	97.09
6130	* COUNTY FLOOD ZN #3	499.49	.0115592520	499.49	.0115592520	27.91-	471.58
7135	PL VLY REC & PK	2,035.22	.0470981082	2,035.22	.0470981082	113.72-	1,921.50
8001	CITY CAMARILLO - TEA	654.92	.0151561194	654.92	.0151561194	36.59-	618.33
	Prior Year Tea	1,316.66	.0304699743	1,294.13	.0299485326	72.31-	1,221.82
	Tea Transfer:	22.53-					
		1,949.05	.0456260937	1,949.05	.0451046520	108.90-	1,840.15
8002	CAMARILLO VRSD	171.36	.0039703700	171.36	.0039703700	9.59-	161.77
8600	CALLEGUAS MUN WTR	353.97	.0081939165	353.97	.0081939165	19.78-	334.19
8802	CAM LTE MAINT CTR ZN	408.70	.0094582367	408.70	.0094582367	22.84-	385.86
8804	CAM LTE MAINT MFG & IN	685.54	.0158644131	685.54	.0158644131	38.30-	647.24
8870	CAMARILLO HEALTH CARE	781.74	.0180912106	781.74	.0180912106	43.68-	738.06
TRA 07184	Totals:	43,211.80	1.0000000000	43,211.80	1.0000000000	2,414.44-	40,797.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,752,948			2,808,004
Unsecured	1,383,100			1,086,600
State Assessed				
	4,136,048		241,444-	3,894,604

Prime: CAMARILLO CITY TRA: 07185

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	158,737.07	.1759488561	158,737.07	.1759488561	4,223.24	162,960.31
2007	HI SCH GEN OXNARD	121,284.53	.1344353580	121,284.53	.1344353580	3,226.80	124,511.33
2015	VTA COM COLLEGE GEN	49,273.84	.0546165890	49,273.84	.0546165890	1,310.94	50,584.78
2019	VTA COLLEGE CHILD CTR	254.54	.0002821571	254.54	.0002821571	6.77	261.31
4001	COUNTY GENERAL FUND	182,623.02	.2024236915	182,623.02	.2024236915	4,858.72	187,481.74
	Prior Year Tea	33,113.52-	.0367040274-	32,627.35-	.0361651415-	868.06-	33,495.41-
	Tea Transfer:	486.17					
		149,995.67	.1657196641	149,995.67	.1662585500	3,990.66	153,986.33
4002	E.R.A.F.	42,666.80	.0472862288	42,666.80	.0472862288	1,134.99	43,801.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,963.33	.0055015124	4,963.33	.0055015124	132.05	5,095.38
4004	E.R.A.F. 93-94 SHIFT	85,802.69	.0951062617	85,802.69	.0951062617	2,282.80	88,085.49
4005	VTA. CO. OFFICE EDUCATION	22,146.85	.0245481923	22,146.85	.0245481923	589.22	22,736.07
6001	* FIRE PROTECTION DIST	140,819.52	.1560885801	140,819.52	.1560885801	3,746.54	144,566.06
6100	* COUNTY FLOOD ZN ADM	2,220.69	.0024615036	2,220.69	.0024615036	59.08	2,279.77
6130	* COUNTY FLOOD ZN #3	10,038.98	.0111275057	10,038.98	.0111275057	267.09	10,306.07
7135	PL VLY REC & PK	43,923.96	.0486860742	43,923.96	.0486860742	1,168.59	45,092.55
8001	CITY CAMARILLO - TEA	14,135.92	.0156686771	14,135.92	.0156686771	376.09	14,512.01
	Prior Year Tea	28,150.19	.0312025150	27,664.02	.0306636291	736.01	28,400.03
	Tea Transfer:	486.17-					
		41,799.94	.0468711921	41,799.94	.0463323062	1,112.10	42,912.04
8002	CAMARILLO VRSD	3,697.97	.0041045656	3,697.97	.0041045656	98.52	3,796.49
8600	CALLEGUAS MUN WTR	7,640.20	.0084714490	7,640.20	.0084714490	203.34	7,843.54
8802	CAM LTE MAINT CTR ZN	13.68	.0000152905	13.68	.0000152905	.37	14.05
8804	CAM LTE MAINT MFG & IN	22.95	.0000256602	22.95	.0000256602	.62	23.57
8870	CAMARILLO HEALTH CARE	16,873.76	.0187033595	16,873.76	.0187033595	448.93	17,322.69
TRA 07185	Totals:	902,176.97	1.0000000000	902,176.97	1.0000000000	24,002.65	926,179.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,186,651			70,724,256
Unsecured	18,302,810			21,165,470
State Assessed				
	89,489,461		2,400,265	91,889,726

Prime: CAMARILLO CITY TRA: 07186

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,079.49	.1686944193	1,079.49	.1686944193	21.59	1,101.08
2007	HI SCH GEN OXNARD	824.83	.1288983848	824.83	.1288983848	16.49	841.32
2015	VTA COM COLLEGE GEN	334.68	.0522995581	334.68	.0522995581	6.69	341.37
2019	VTA COLLEGE CHILD CTR	1.22	.0001955529	1.22	.0001955529	.03	1.25
4001	COUNTY GENERAL FUND	1,238.62	.1935655589	1,238.62	.1935655589	24.77	1,263.39
	Prior Year Tea	215.90-	.0337392497-	212.60-	.0332230266-	4.25-	216.85-
	Tea Transfer:	3.30					
		1,026.02	.1598263092	1,026.02	.1603425323	20.52	1,046.54
4002	E.R.A.F.	289.81	.0452910862	289.81	.0452910862	5.80	295.61
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	32.61	.0050955458	32.61	.0050955458	.65	33.26
4004	E.R.A.F. 93-94 SHIFT	595.87	.0931184175	595.87	.0931184175	11.92	607.79
4005	VTA. CO. OFFICE EDUCATION	148.21	.0231608060	148.21	.0231608060	2.96	151.17
6001	* FIRE PROTECTION DIST	957.86	.1496878071	957.86	.1496878071	19.15	977.01
6100	* COUNTY FLOOD ZN ADM	14.83	.0023157797	14.83	.0023157797	.30	15.13
6130	* COUNTY FLOOD ZN #3	69.17	.0108069720	69.17	.0108069720	1.38	70.55
7135	PL VLY REC & PK	298.66	.0466690128	298.66	.0466690128	5.97	304.63
8001	CITY CAMARILLO - TEA	96.14	.0150247943	96.14	.0150247943	1.92	98.06
	Prior Year Tea	183.29	.0286437039	179.99	.0281274808	3.60	183.59
	Tea Transfer:	3.30-					
		276.13	.0436684982	276.13	.0431522751	5.52	281.65
8002	CAMARILLO VRSD	24.90	.0038895991	24.90	.0038895991	.50	25.40
8501	CAMARILLO SAN M & O	198.98	.0310929238	198.98	.0310929238	3.98	202.96
8600	CALLEGUAS MUN WTR	51.63	.0080699410	51.63	.0080699410	1.03	52.66
8802	CAM LTE MAINT CTR ZN	59.66	.0093226675	59.66	.0093226675	1.19	60.85
8870	CAMARILLO HEALTH CARE	114.52	.0178967190	114.52	.0178967190	2.29	116.81
TRA 07186	Totals:	6,399.08	1.0000000000	6,399.08	1.0000000000	127.96	6,527.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	639,909			652,705
Unsecured				
State Assessed				
	639,909		12,796	652,705

Prime: CAMARILLO CITY TRA: 07187

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	95,457.66	.1609979336	95,457.66	.1609979336	1,467.00	96,924.66
2007	HI SCH GEN OXNARD	72,927.79	.1229992842	72,927.79	.1229992842	1,120.76	74,048.55
2015	VTA COM COLLEGE GEN	29,586.21	.0498998212	29,586.21	.0498998212	454.68	30,040.89
2019	VTA COLLEGE CHILD CTR	118.20	.0001993770	118.20	.0001993770	1.82	120.02
4001	COUNTY GENERAL FUND	108,682.84	.1833033622	108,682.84	.1833033622	1,670.24	110,353.08
	Prior Year Tea	16,135.15-	.0272134040-	15,845.82-	.0267254222-	243.52-	16,089.34-
	Tea Transfer:	289.33					
		92,837.02	.1560899582	92,837.02	.1565779400	1,426.72	94,263.74
4002	E.R.A.F.	28,743.29	.0484782787	28,743.29	.0484782787	441.73	29,185.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,510.68	.0042345040	2,510.68	.0042345040	38.58	2,549.26
4004	E.R.A.F. 93-94 SHIFT	57,445.86	.0968876261	57,445.86	.0968876261	882.83	58,328.69
4005	VTA. CO. OFFICE EDUCATION	13,098.54	.0220918982	13,098.54	.0220918982	201.30	13,299.84
6001	* FIRE PROTECTION DIST	85,872.74	.1448321133	85,872.74	.1448321133	1,319.70	87,192.44
6100	* COUNTY FLOOD ZN ADM	1,323.26	.0022318078	1,323.26	.0022318078	20.34	1,343.60
6130	* COUNTY FLOOD ZN #3	6,976.56	.0117665841	6,976.56	.0117665841	107.22	7,083.78
7135	PL VLY REC & PK	26,463.47	.0446330245	26,463.47	.0446330245	406.69	26,870.16
8001	CITY CAMARILLO - TEA	8,466.48	.0142794865	8,466.48	.0142794865	130.11	8,596.59
	Prior Year Tea	13,624.47	.0229789000	13,335.14	.0224909182	204.94	13,540.08
	Tea Transfer:	289.33-					
		21,801.62	.0372583865	21,801.62	.0367704047	335.05	22,136.67
8002	CAMARILLO VRSD	2,223.58	.0037502458	2,223.58	.0037502458	34.17	2,257.75
8600	CALLEGUAS MUN WTR	4,562.50	.0076950917	4,562.50	.0076950917	70.12	4,632.62
8650	CAMROSA CO WTR	6,109.55	.0103042855	6,109.55	.0103042855	93.89	6,203.44
8802	CAM LTE MAINT CTR ZN	5,289.05	.0089204405	5,289.05	.0089204405	81.28	5,370.33
8806	CAMAR MTC DIST MD A	29,426.40	.0496303076	29,426.40	.0496303076	452.23	29,878.63
8870	CAMARILLO HEALTH CARE	10,138.23	.0170990315	10,138.23	.0170990315	155.80	10,294.03
TRA 07187	Totals:	592,912.21	1.0000000000	592,912.21	1.0000000000	9,111.91	602,024.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,775,016			56,245,307
Unsecured	2,507,200			3,948,100
State Assessed				
	59,282,216		911,191	60,193,407

Prime: CAMARILLO CITY TRA: 07188

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1551582689		.1551582689		
2007	HI SCH GEN OXNARD		.1186764237		.1186764237		
2015	VTA COM COLLEGE GEN		.0481901172		.0481901172		
2019	VTA COLLEGE CHILD CTR		.0001957952		.0001957952		
4001	COUNTY GENERAL FUND		.2996319646		.2996319646		
4002	E.R.A.F.		.0451049429		.0451049429		
4004	E.R.A.F. 93-94 SHIFT		.0451049429		.0451049429		
4005	VTA. CO. OFFICE EDUCATION		.0209373077		.0209373077		
4401	* COUNTY LIBRARY		.0137758939		.0137758939		
6001	* FIRE PROTECTION DIST		.1351780953		.1351780953		
6100	* COUNTY FLOOD ZN ADM		.0021364600		.0021364600		
6130	* COUNTY FLOOD ZN #3		.0098448075		.0098448075		
7135	PL VLY REC & PK		.0430197580		.0430197580		
7770	UNITED WTR CONS DIST		.0057598961		.0057598961		
8002	CAMARILLO VRSD		.0036063444		.0036063444		
8501	CAMARILLO SAN M & O		.0285861132		.0285861132		
8802	CAM LTE MAINT CTR ZN		.0085971149		.0085971149		
8870	CAMARILLO HEALTH CARE		.0164957536		.0164957536		
TRA 07188	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07188

Prime: CAMARILLO CITY TRA: 07189

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1609819121		.1609819121		
2007	HI SCH GEN OXNARD		.1230934844		.1230934844		
2015	VTA COM COLLEGE GEN		.0499943342		.0499943342		
2019	VTA COLLEGE CHILD CTR		.0001926345		.0001926345		
4001	COUNTY GENERAL FUND		.1923635345		.1923635345		
4002	E.R.A.F.		.0438878951		.0438878951		
4004	E.R.A.F. 93-94 SHIFT		.1392566090		.1392566090		
4005	VTA. CO. OFFICE EDUCATION		.0221725303		.0221725303		
4401	* COUNTY LIBRARY		.0142615782		.0142615782		
6001	* FIRE PROTECTION DIST		.1392566090		.1392566090		
6100	* COUNTY FLOOD ZN ADM		.0022261976		.0022261976		
6130	* COUNTY FLOOD ZN #3		.0005863645		.0005863645		
7135	PL VLY REC & PK		.0445140131		.0445140131		
8002	CAMARILLO VRSD		.0037368316		.0037368316		
8501	CAMARILLO SAN M & O		.0296997167		.0296997167		
8600	CALLEGUAS MUN WTR		.0077618764		.0077618764		
8802	CAM LTE MAINT CTR ZN		.0089147287		.0089147287		
8870	CAMARILLO HEALTH CARE		.0170991501		.0170991501		
TRA 07189	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07189

Prime: CAMARILLO CITY TRA: 07190

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	14,598.20	.1760374488	14,598.20	.1760374488	523.96	15,122.16
2007	HI SCH GEN OXNARD	11,153.35	.1344966249	11,153.35	.1344966249	400.32	11,553.67
2015	VTA COM COLLEGE GEN	4,531.31	.0546423096	4,531.31	.0546423096	162.64	4,693.95
2019	VTA COLLEGE CHILD CTR	23.23	.0002798158	23.23	.0002798158	.83	24.06
4001	COUNTY GENERAL FUND	16,803.93	.2027723819	16,803.93	.2027723819	603.54	17,407.47
	Prior Year Tea	2,694.27-	.0324898667-	2,649.54-	.0319504185-	95.10-	2,744.64-
	Tea Transfer:	44.73					
		14,154.39	.1702825152	14,154.39	.1708219634	508.44	14,662.83
4002	E.R.A.F.	4,390.62	.0527058581	4,390.62	.0527058581	156.87	4,547.49
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	413.44	.0049856119	413.44	.0049856119	14.84	428.28
4004	E.R.A.F. 93-94 SHIFT	7,803.60	.0941024735	7,803.60	.0941024735	280.09	8,083.69
4005	VTA. CO. OFFICE EDUCATION	2,035.59	.0245465904	2,035.59	.0245465904	73.06	2,108.65
6001	* FIRE PROTECTION DIST	13,164.52	.1587490424	13,164.52	.1587490424	472.50	13,637.02
6100	* COUNTY FLOOD ZN ADM	204.01	.0024604015	204.01	.0024604015	7.32	211.33
6130	* COUNTY FLOOD ZN #3	895.11	.0107940312	895.11	.0107940312	32.13	927.24
7135	PL VLY REC & PK	4,049.68	.0488397302	4,049.68	.0488397302	145.37	4,195.05
8001	CITY CAMARILLO - TEA	1,300.27	.0156797142	1,300.27	.0156797142	46.67	1,346.94
	Prior Year Tea	2,280.83	.0275042548	2,236.10	.0269648066	80.26	2,316.36
	Tea Transfer:	44.73-					
		3,536.37	.0431839690	3,536.37	.0426445208	126.93	3,663.30
8002	CAMARILLO VRSD	335.45	.0041047635	335.45	.0041047635	12.22	347.67
8600	CALLEGUAS MUN WTR	700.34	.0084747973	700.34	.0084747973	25.22	725.56
8650	CAMROSA CO WTR	937.40	.0113140167	937.40	.0113140167	33.68	971.08
TRA 07190	Totals:	82,926.61	1.0000000000	82,926.61	1.0000000000	2,976.42	85,903.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,773,768			6,909,240
Unsecured	1,372,100			1,534,270
State Assessed				
	8,145,868		297,642	8,443,510

Prime: CAMARILLO CITY TRA: 07191

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	389,277.34	.1594699025	389,277.34	.1594699025	7,706.02	396,983.36
2007	HI SCH GEN OXNARD	297,418.86	.1218394994	297,418.86	.1218394994	5,887.62	303,306.48
2015	VTA COM COLLEGE GEN	120,831.66	.0494994413	120,831.66	.0494994413	2,391.95	123,223.61
2019	VTA COLLEGE CHILD CTR	623.27	.0002553343	623.27	.0002553343	12.34	635.61
4001	COUNTY GENERAL FUND	570,167.71	.2335719352	570,167.71	.2335719352	11,286.84	581,454.55
	Prior Year Tea	82,009.87-	.0335958593-	80,491.99-	.0329740496-	1,593.40-	82,085.39-
	Tea Transfer:	1,517.88					
		489,675.72	.1999760759	489,675.72	.2005978856	9,693.44	499,369.16
4002	E.R.A.F.	119,602.07	.0489972411	119,602.07	.0489972411	2,367.68	121,969.75
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12,844.00	.0052616269	12,844.00	.0052616269	254.26	13,098.26
4004	E.R.A.F. 93-94 SHIFT	266,582.54	.1092072045	266,582.54	.1092072045	5,277.19	271,859.73
4005	VTA. CO. OFFICE EDUCATION	54,303.41	.0222457341	54,303.41	.0222457341	1,074.98	55,378.39
6001	* FIRE PROTECTION DIST	346,666.84	.1420142483	346,666.84	.1420142483	6,862.52	353,529.36
6100	* COUNTY FLOOD ZN ADM	5,341.33	.0021881130	5,341.33	.0021881130	105.74	5,447.07
6130	* COUNTY FLOOD ZN #3	25,756.79	.0105514251	25,756.79	.0105514251	509.87	26,266.66
7135	PL VLY REC & PK	106,071.95	.0434529951	106,071.95	.0434529951	2,099.77	108,171.72
7770	UNITED WTR CONS DIST	14,642.75	.0059982298	14,642.75	.0059982298	289.85	14,932.60
8001	CITY CAMARILLO - TEA	34,015.54	.0139346806	34,015.54	.0139346806	673.36	34,688.90
	Prior Year Tea	69,165.87	.0283342324	67,647.99	.0277124227	1,339.14	68,987.13
	Tea Transfer:	1,517.88-					
		101,663.53	.0422689130	101,663.53	.0416471033	2,012.50	103,676.03
8002	CAMARILLO VRSD	8,908.18	.0036490400	8,908.18	.0036490400	176.33	9,084.51
8600	CALLEGUAS MUN WTR	18,638.67	.0076353242	18,638.67	.0076353242	368.96	19,007.63
8802	CAM LTE MAINT CTR ZN	21,634.40	.0088626626	21,634.40	.0088626626	428.27	22,062.67
8870	CAMARILLO HEALTH CARE	40,587.64	.0166269889	40,587.64	.0166269889	803.46	41,391.10
TRA 07191	Totals:	2,441,070.95	1.0000000000	2,441,070.95	1.0000000000	48,322.75	2,489,393.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,556,866			223,397,971
Unsecured	24,488,970			25,480,140
State Assessed				
	244,045,836		4,832,275	248,878,111

Prime: CAMARILLO CITY TRA: 07192

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	86,120.67	.1760586762	86,120.67	.1760586762	4,893.95	91,014.62
2007	HI SCH GEN OXNARD	65,772.04	.1344594293	65,772.04	.1344594293	3,737.61	69,509.65
2015	VTA COM COLLEGE GEN	26,721.05	.0546265383	26,721.05	.0546265383	1,518.47	28,239.52
2019	VTA COLLEGE CHILD CTR	138.25	.0002826179	138.25	.0002826179	7.86	146.11
4001	COUNTY GENERAL FUND	98,926.88	.2022387388	98,926.88	.2022387388	5,621.70	104,548.58
	Prior Year Tea	17,494.64-	.0357647344-	17,231.28-	.0352263432-	979.20-	18,210.48-
	Tea Transfer:	263.36					
		81,695.60	.1664740044	81,695.60	.1670123956	4,642.50	86,338.10
4002	E.R.A.F.	23,140.25	.0473062048	23,140.25	.0473062048	1,314.98	24,455.23
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,634.29	.0053853447	2,634.29	.0053853447	149.70	2,783.99
4004	E.R.A.F. 93-94 SHIFT	46,434.88	.0949280139	46,434.88	.0949280139	2,638.74	49,073.62
4005	VTA. CO. OFFICE EDUCATION	12,020.83	.0245744983	12,020.83	.0245744983	683.10	12,703.93
6001	* FIRE PROTECTION DIST	76,404.12	.1561949060	76,404.12	.1561949060	4,341.80	80,745.92
6100	* COUNTY FLOOD ZN ADM	1,205.56	.0024645476	1,205.56	.0024645476	68.51	1,274.07
6130	* COUNTY FLOOD ZN #3	5,444.50	.0111303294	5,444.50	.0111303294	309.39	5,753.89
7135	PL VLY REC & PK	23,844.79	.0487465227	23,844.79	.0487465227	1,355.02	25,199.81
8001	CITY CAMARILLO - TEA	7,673.94	.0156880262	7,673.94	.0156880262	436.08	8,110.02
	Prior Year Tea	14,860.35	.0303793897	14,596.99	.0298409985	829.50	15,426.49
	Tea Transfer:	263.36-					
		22,270.93	.0460674159	22,270.93	.0455290247	1,265.58	23,536.51
8002	CAMARILLO VRSD	2,004.67	.0040981922	2,004.67	.0040981922	113.92	2,118.59
8600	CALLEGUAS MUN WTR	4,146.25	.0084762937	4,146.25	.0084762937	235.62	4,381.87
8870	CAMARILLO HEALTH CARE	9,160.22	.0187264647	9,160.22	.0187264647	520.54	9,680.76
TRA 07192	Totals:	489,158.90	1.0000000000	489,158.90	1.0000000000	27,797.29	516,956.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,973,580			33,574,819
Unsecured	14,695,010			16,873,500
State Assessed				
	47,668,590		2,779,729	50,448,319

Prime: CAMARILLO CITY TRA: 07193

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,873.48	.1679700901	1,873.48	.1679700901	7.89	1,881.37
2007	HI SCH GEN OXNARD	1,431.36	.1283342302	1,431.36	.1283342302	6.03	1,437.39
2015	VTA COM COLLEGE GEN	581.49	.0521351314	581.49	.0521351314	2.45	583.94
2019	VTA COLLEGE CHILD CTR	2.98	.0002679163	2.98	.0002679163	.01	2.99
4001	COUNTY GENERAL FUND	2,142.80	.1921124996	2,142.80	.1921124996	9.01	2,151.81
	Prior Year Tea	405.57-	.0363616034-	399.87-	.0358509736-	1.68-	401.55-
	Tea Transfer:	5.70					
		1,742.93	.1557508962	1,742.93	.1562615260	7.33	1,750.26
4002	E.R.A.F.	512.40	.0459550787	512.40	.0459550787	2.16	514.56
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	60.35	.0054104139	60.35	.0054104139	.25	60.60
4004	E.R.A.F. 93-94 SHIFT	1,033.37	.0926482061	1,033.37	.0926482061	4.35	1,037.72
4005	VTA. CO. OFFICE EDUCATION	261.06	.0234081052	261.06	.0234081052	1.10	262.16
6001	* FIRE PROTECTION DIST	1,663.33	.1491305881	1,663.33	.1491305881	7.00	1,670.33
6100	* COUNTY FLOOD ZN ADM	26.19	.0023476501	26.19	.0023476501	.11	26.30
6130	* COUNTY FLOOD ZN #3	156.19	.0140037857	156.19	.0140037857	.66	156.85
7135	PL VLY REC & PK	518.64	.0464997158	518.64	.0464997158	2.18	520.82
8001	CITY CAMARILLO - TEA	166.85	.0149589287	166.85	.0149589287	.70	167.55
	Prior Year Tea	345.22	.0309511895	339.52	.0304405597	1.43	340.95
	Tea Transfer:	5.70-					
		506.37	.0459101182	506.37	.0453994884	2.13	508.50
8002	CAMARILLO VRSD	43.74	.0039148203	43.74	.0039148203	.18	43.92
8501	CAMARILLO SAN M & O	346.15	.0310344110	346.15	.0310344110	1.46	347.61
8600	CALLEGUAS MUN WTR	90.21	.0080851807	90.21	.0080851807	.38	90.59
8802	CAM LTE MAINT CTR ZN	104.17	.0093379627	104.17	.0093379627	.44	104.61
8870	CAMARILLO HEALTH CARE	199.13	.0178556993	199.13	.0178556993	.84	199.97
TRA 07193	Totals:	11,153.54	1.0000000000	11,153.54	1.0000000000	46.95	11,200.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	864,802			882,097
Unsecured	53,900			41,300
State Assessed				
	918,702		4,695	923,397

Prime: CAMARILLO CITY TRA: 07194

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1747252747		.1747252747		
2007	HI SCH GEN OXNARD		.1340659340		.1340659340		
2015	VTA COM COLLEGE GEN		.0538461538		.0538461538		
4001	COUNTY GENERAL FUND		.2076923078		.2076923078		
4002	E.R.A.F.		.0461538462		.0461538462		
4004	E.R.A.F. 93-94 SHIFT		.1010989011		.1010989011		
4005	VTA. CO. OFFICE EDUCATION		.0219780220		.0219780220		
4401	* COUNTY LIBRARY		.0153846154		.0153846154		
6001	* FIRE PROTECTION DIST		.1516483516		.1516483516		
6100	* COUNTY FLOOD ZN ADM		.0021978022		.0021978022		
6130	* COUNTY FLOOD ZN #3		.0109890110		.0109890110		
7135	PL VLY REC & PK		.0483516484		.0483516484		
8002	CAMARILLO VRSD		.0043956044		.0043956044		
8600	CALLEGUAS MUN WTR		.0087912088		.0087912088		
8870	CAMARILLO HEALTH CARE		.0186813186		.0186813186		
TRA 07194	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07194

Prime: CAMARILLO CITY TRA: 07195

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	67,831.38	.1603108001	67,831.38	.1603108001	2,325.91	70,157.29
2007	HI SCH GEN OXNARD	51,825.93	.1224839020	51,825.93	.1224839020	1,777.09	53,603.02
2015	VTA COM COLLEGE GEN	21,055.12	.0497610657	21,055.12	.0497610657	721.97	21,777.09
2019	VTA COLLEGE CHILD CTR	108.58	.0002566800	108.58	.0002566800	3.72	112.30
4001	COUNTY GENERAL FUND	78,156.13	.1849573304	78,156.13	.1849573304	2,683.51	80,839.64
	Prior Year Tea	9,915.93-	.0234350346-	9,707.87-	.0229433063-	332.88-	10,040.75-
	Tea Transfer:	208.06					
		68,448.26	.1615222958	68,448.26	.1620140241	2,350.63	70,798.89
4002	E.R.A.F.	20,717.98	.0485482578	20,717.98	.0485482578	704.38	21,422.36
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,600.65	.0037829319	1,600.65	.0037829319	54.89	1,655.54
4004	E.R.A.F. 93-94 SHIFT	40,453.10	.0956056979	40,453.10	.0956056979	1,387.12	41,840.22
4005	VTA. CO. OFFICE EDUCATION	9,462.27	.0223628442	9,462.27	.0223628442	324.46	9,786.73
6001	* FIRE PROTECTION DIST	61,666.02	.1457397380	61,666.02	.1457397380	2,114.51	63,780.53
6100	* COUNTY FLOOD ZN ADM	949.05	.0022429603	949.05	.0022429603	32.54	981.59
6130	* COUNTY FLOOD ZN #3	5,006.57	.0118324107	5,006.57	.0118324107	171.67	5,178.24
7135	PL VLY REC & PK	18,820.04	.0444893075	18,820.04	.0444893075	645.49	19,465.53
8001	CITY CAMARILLO - TEA	6,042.39	.0142804195	6,042.39	.0142804195	207.19	6,249.58
	Prior Year Tea	8,315.28	.0196521027	8,107.22	.0191603744	277.99	8,385.21
	Tea Transfer:	208.06-					
		14,149.61	.0339325222	14,149.61	.0334407939	485.18	14,634.79
8002	CAMARILLO VRSD	1,541.96	.0037401773	1,541.96	.0037401773	54.27	1,596.23
8600	CALLEGUAS MUN WTR	3,245.52	.0077184325	3,245.52	.0077184325	111.99	3,357.51
8650	CAMROSA CO WTR	4,352.93	.0103034873	4,352.93	.0103034873	149.49	4,502.42
8802	CAM LTE MAINT CTR ZN	3,769.34	.0089083768	3,769.34	.0089083768	129.25	3,898.59
8806	CAMAR MTC DIST MD A	20,909.02	.0494158264	20,909.02	.0494158264	716.96	21,625.98
8870	CAMARILLO HEALTH CARE	7,210.97	.0170422856	7,210.97	.0170422856	247.26	7,458.23
TRA 07195	Totals:	423,124.30	1.0000000000	423,124.30	1.0000000000	14,508.78	437,633.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,069,044			43,519,922
Unsecured				
State Assessed				
	42,069,044		1,450,878	43,519,922

Prime: CAMARILLO CITY TRA: 07196

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,281.73	.1761082205	4,281.73	.1761082205	106.78	4,388.51
2007	HI SCH GEN OXNARD	3,271.42	.1345541562	3,271.42	.1345541562	81.58	3,353.00
2015	VTA COM COLLEGE GEN	1,329.05	.0546656929	1,329.05	.0546656929	33.14	1,362.19
2019	VTA COLLEGE CHILD CTR	6.79	.0002799964	6.79	.0002799964	.17	6.96
4001	COUNTY GENERAL FUND	4,920.77	.2024246685	4,920.77	.2024246685	122.75	5,043.52
	Prior Year Tea	841.77-	.0346217198-	828.67-	.0340829877-	20.67-	849.34-
	Tea Transfer:	13.10					
		4,092.10	.1678029487	4,092.10	.1683416808	102.08	4,194.18
4002	E.R.A.F.	1,282.69	.0527037596	1,282.69	.0527037596	31.96	1,314.65
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	127.50	.0052435887	127.50	.0052435887	3.18	130.68
4004	E.R.A.F. 93-94 SHIFT	2,308.53	.0949507693	2,308.53	.0949507693	57.57	2,366.10
4005	VTA. CO. OFFICE EDUCATION	597.13	.0245600086	597.13	.0245600086	14.89	612.02
6001	* FIRE PROTECTION DIST	3,842.70	.1580516224	3,842.70	.1580516224	95.83	3,938.53
6100	* COUNTY FLOOD ZN ADM	59.85	.0024624808	59.85	.0024624808	1.49	61.34
6130	* COUNTY FLOOD ZN #3	262.43	.0107926932	262.43	.0107926932	6.54	268.97
7135	PL VLY REC & PK	1,187.82	.0488573357	1,187.82	.0488573357	29.62	1,217.44
8001	CITY CAMARILLO - TEA	381.35	.0156849522	381.35	.0156849522	9.51	390.86
	Prior Year Tea	714.27	.0293781311	701.17	.0288393990	17.49	718.66
	Tea Transfer:	13.10-					
		1,082.52	.0450630833	1,082.52	.0445243512	27.00	1,109.52
8002	CAMARILLO VRSD	99.55	.0041076407	99.55	.0041076407	2.49	102.04
8600	CALLEGUAS MUN WTR	205.95	.0084769780	205.95	.0084769780	5.14	211.09
8650	CAMROSA CO WTR	275.16	.0113190250	275.16	.0113190250	6.86	282.02
TRA 07196	Totals:	24,312.92	1.0000000000	24,312.92	1.0000000000	606.32	24,919.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,294,630			2,340,522
Unsecured	148,280			163,020
State Assessed				
	2,442,910		60,632	2,503,542

Prime: CAMARILLO CITY TRA: 07197

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea	.02	.0155555556-	.02	.0155555556-		.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.02-	.0155555556	.02-	.0155555556		.02-
TRA 07197	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07198

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1761991630		.1761991630		
2007	HI SCH GEN OXNARD		.1346711020		.1346711020		
2015	VTA COM COLLEGE GEN		.0546195943		.0546195943		
2019	VTA COLLEGE CHILD CTR		.0002146153		.0002146153		
4001	COUNTY GENERAL FUND		.2488464427		.2488464427		
4002	E.R.A.F.		.0529026720		.0529026720		
4004	E.R.A.F. 93-94 SHIFT		.0529026720		.0529026720		
4005	VTA. CO. OFFICE EDUCATION		.0243588368		.0243588368		
4401	* COUNTY LIBRARY		.0156669171		.0156669171		
6001	* FIRE PROTECTION DIST		.1536645563		.1536645563		
6100	* COUNTY FLOOD ZN ADM		.0024680760		.0024680760		
6130	* COUNTY FLOOD ZN #3		.0107307651		.0107307651		
7135	PL VLY REC & PK		.0489322889		.0489322889		
8002	CAMARILLO VRSD		.0040776907		.0040776907		
8600	CALLEGUAS MUN WTR		.0084773044		.0084773044		
8650	CAMROSA CO WTR		.0112673034		.0112673034		
TRA 07198	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07198

Prime: CAMARILLO CITY TRA: 07199

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	50,860.55	.1702454402	50,860.55	.1702454402	867.57	51,728.12
2007	HI SCH GEN OXNARD	38,858.28	.1300702680	38,858.28	.1300702680	662.84	39,521.12
2015	VTA COM COLLEGE GEN	15,786.88	.0528433678	15,786.88	.0528433678	269.29	16,056.17
2019	VTA COLLEGE CHILD CTR	81.42	.0002725556	81.42	.0002725556	1.39	82.81
4001	COUNTY GENERAL FUND	58,459.97	.1956827353	58,459.97	.1956827353	997.20	59,457.17
	Prior Year Tea	10,212.91-	.0341856384-	10,057.28-	.0336647101-	171.56-	10,228.84-
	Tea Transfer:	155.63					
		48,402.69	.1614970969	48,402.69	.1620180252	825.64	49,228.33
4002	E.R.A.F.	13,728.26	.0459490821	13,728.26	.0459490821	234.16	13,962.42
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,541.20	.0051588532	1,541.20	.0051588532	26.29	1,567.49
4004	E.R.A.F. 93-94 SHIFT	29,242.95	.0978848691	29,242.95	.0978848691	498.82	29,741.77
4005	VTA. CO. OFFICE EDUCATION	7,095.67	.0237512729	7,095.67	.0237512729	121.04	7,216.71
6001	* FIRE PROTECTION DIST	45,255.08	.1514822684	45,255.08	.1514822684	771.95	46,027.03
6100	* COUNTY FLOOD ZN ADM	711.28	.0023808758	711.28	.0023808758	12.13	723.41
6130	* COUNTY FLOOD ZN #3	3,453.47	.0115597906	3,453.47	.0115597906	58.91	3,512.38
7135	PL VLY REC & PK	14,075.80	.0471156583	14,075.80	.0471156583	240.10	14,315.90
8001	CITY CAMARILLO - TEA	4,529.47	.0151614696	4,529.47	.0151614696	77.26	4,606.73
	Prior Year Tea	8,671.71	.0290267852	8,516.08	.0285058569	145.27	8,661.35
	Tea Transfer:	155.63-					
		13,045.55	.0441882548	13,045.55	.0436673265	222.53	13,268.08
8002	CAMARILLO VRSD	1,185.90	.0039721953	1,185.90	.0039721953	20.24	1,206.14
8600	CALLEGUAS MUN WTR	2,448.49	.0081972224	2,448.49	.0081972224	41.77	2,490.26
8802	CAM LTE MAINT CTR ZN	2,826.75	.0094619212	2,826.75	.0094619212	48.22	2,874.97
8804	CAM LTE MAINT MFG & IN	4,741.44	.0158709962	4,741.44	.0158709962	80.88	4,822.32
8870	CAMARILLO HEALTH CARE	5,406.77	.0180980112	5,406.77	.0180980112	92.23	5,499.00
TRA 07199	Totals:	298,748.43	1.0000000000	298,748.43	1.0000000000	5,096.00	303,844.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,328,774			29,838,874
Unsecured	10,600			10,100
State Assessed				
	29,339,374		509,600	29,848,974

Prime: CAMARILLO CITY TRA: 07200

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1739989226		.1739989226		
2007	HI SCH GEN OXNARD		.1330579996		.1330579996		
2015	VTA COM COLLEGE GEN		.0540492009		.0540492009		
2019	VTA COLLEGE CHILD CTR		.0001795654		.0001795654		
4001	COUNTY GENERAL FUND		.2526485905		.2526485905		
4002	E.R.A.F.		.0470461483		.0470461483		
4004	E.R.A.F. 93-94 SHIFT		.0470461483		.0470461483		
4005	VTA. CO. OFFICE EDUCATION		.0235230742		.0235230742		
4401	* COUNTY LIBRARY		.0154426288		.0154426288		
6001	* FIRE PROTECTION DIST		.1502962830		.1502962830		
6100	* COUNTY FLOOD ZN ADM		.0023343509		.0023343509		
6130	* COUNTY FLOOD ZN #3		.0116717544		.0116717544		
7135	PL VLY REC & PK		.0483031065		.0483031065		
8002	CAMARILLO VRSD		.0039504399		.0039504399		
8600	CALLEGUAS MUN WTR		.0082600108		.0082600108		
8802	CAM LTE MAINT CTR ZN		.0096965344		.0096965344		
8870	CAMARILLO HEALTH CARE		.0184952415		.0184952415		
TRA 07200	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07200

Prime: CAMARILLO CITY TRA: 07201

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	154,412.55	.1760217192	154,412.55	.1760217192	5,828.08	160,240.63
2007	HI SCH GEN OXNARD	117,964.18	.1344726095	117,964.18	.1344726095	4,452.39	122,416.57
2015	VTA COM COLLEGE GEN	47,925.06	.0546318739	47,925.06	.0546318739	1,808.86	49,733.92
2019	VTA COLLEGE CHILD CTR	247.72	.0002823947	247.72	.0002823947	9.35	257.07
4001	COUNTY GENERAL FUND	153,138.98	.1745637102	153,138.98	.1745637102	5,779.80	158,918.78
4002	E.R.A.F.	39,374.37	.0448836599	39,374.37	.0448836599	1,486.10	40,860.47
4003	CITY E.R.A.F. 92-93 SH	4,426.34	.0050412397	4,426.34	.0050412397	166.92	4,593.26
4004	E.R.A.F. 93-94 SHIFT	73,080.26	.0833074546	73,080.26	.0833074546	2,758.31	75,838.57
4005	VTA. CO. OFFICE EDUCATION	21,544.79	.0245598704	21,544.79	.0245598704	813.18	22,357.97
6001	* FIRE PROTECTION DIST	135,883.66	.1548998464	135,883.66	.1548998464	5,128.74	141,012.40
6100	* COUNTY FLOOD ZN ADM	2,160.51	.0024628545	2,160.51	.0024628545	81.55	2,242.06
6130	* COUNTY FLOOD ZN #3	9,693.69	.0110502826	9,693.69	.0110502826	365.87	10,059.56
7135	PL VLY REC & PK	42,687.01	.0486592688	42,687.01	.0486592688	1,611.11	44,298.12
8000	CITY CAMARILLO	47,252.52	.0538652499	47,252.52	.0538652499	1,783.48	49,036.00
8002	CAMARILLO VRSD	3,594.90	.0041068359	3,594.90	.0041068359	135.98	3,730.88
8600	CALLEGUAS MUN WTR	7,431.92	.0084764016	7,431.92	.0084764016	280.65	7,712.57
8870	CAMARILLO HEALTH CARE	16,417.21	.0187147282	16,417.21	.0187147282	619.64	17,036.85
TRA 07201	Totals:	877,235.67	1.0000000000	877,235.67	1.0000000000	33,110.01	910,345.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,402,875			90,728,076
Unsecured	288,600			274,400
State Assessed				
	87,691,475		3,311,001	91,002,476

Prime: CAMARILLO CITY TRA: 07202

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1739236989		.1739236989		
2007	HI SCH GEN OXNARD		.1331200180		.1331200180		
2015	VTA COM COLLEGE GEN		.0540822711		.0540822711		
2019	VTA COLLEGE CHILD CTR		.0002795354		.0002795354		
4001	COUNTY GENERAL FUND		.3289106485		.3289106485		
4005	VTA. CO. OFFICE EDUCATION		.0043531577		.0043531577		
4401	* COUNTY LIBRARY		.0186946344		.0186946344		
6001	* FIRE PROTECTION DIST		.1603906899		.1603906899		
6100	* COUNTY FLOOD ZN ADM		.0028377331		.0028377331		
6130	* COUNTY FLOOD ZN #3		.0159550239		.0159550239		
7135	PL VLY REC & PK		.0579523437		.0579523437		
8002	CAMARILLO VRSD		.0056294713		.0056294713		
8600	CALLEGUAS MUN WTR		.0134091398		.0134091398		
8802	CAM LTE MAINT CTR ZN		.0119392304		.0119392304		
8870	CAMARILLO HEALTH CARE		.0185224039		.0185224039		
TRA 07202	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07202

Prime: CAMARILLO CITY TRA: 07203

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1669220753		.1669220753		
2007	HI SCH GEN OXNARD		.1286365745		.1286365745		
2015	VTA COM COLLEGE GEN		.0522605603		.0522605603		
2019	VTA COLLEGE CHILD CTR		.0002694211		.0002694211		
4001	COUNTY GENERAL FUND		.2972027201		.2972027201		
	Prior Year Tea		.0014000000-		.0014000000-		
4002	E.R.A.F.		.0004000000		.0004000000		
4004	E.R.A.F. 93-94 SHIFT		.0044000000		.0044000000		
4005	VTA. CO. OFFICE EDUCATION		.0234000000		.0234000000		
4401	* COUNTY LIBRARY		.0180651419		.0180651419		
6001	* FIRE PROTECTION DIST		.1506000000		.1506000000		
6100	* COUNTY FLOOD ZN ADM		.0027412476		.0027412476		
6130	* COUNTY FLOOD ZN #3		.0175883397		.0175883397		
7135	PL VLY REC & PK		.0560008489		.0560008489		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea		.0014000000		.0014000000		
8002	CAMARILLO VRSD		.0054395911		.0054395911		
8600	CALLEGUAS MUN WTR		.0129574280		.0129574280		
8802	CAM LTE MAINT CTR ZN		.0115361936		.0115361936		
8803	CAM LTE MAINT RES ZN		.0336817872		.0336817872		
8870	CAMARILLO HEALTH CARE		.0178980707		.0178980707		
TRA 07203	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07204

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1717469726		.1717469726		
2007	HI SCH GEN OXNARD		.1457249636		.1457249636		
2015	VTA COM COLLEGE GEN		.0592030342		.0592030342		
2019	VTA COLLEGE CHILD CTR		.0003055736		.0003055736		
4001	COUNTY GENERAL FUND		.3168409483		.3168409483		
4005	VTA. CO. OFFICE EDUCATION		.0047649834		.0047649834		
4401	* COUNTY LIBRARY		.0204646905		.0204646905		
6001	* FIRE PROTECTION DIST		.1755780653		.1755780653		
6100	* COUNTY FLOOD ZN ADM		.0031064467		.0031064467		
6130	* COUNTY FLOOD ZN #3		.0142954154		.0142954154		
8000	CITY CAMARILLO		.0468518448		.0468518448		
8002	CAMARILLO VRSD		.0061623229		.0061623229		
8600	CALLEGUAS MUN WTR		.0146784635		.0146784635		
8870	CAMARILLO HEALTH CARE		.0202762752		.0202762752		
TRA 07204	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07205

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	16.43	.1713528932	16.43	.1713528932		16.43
2007	HI SCH GEN OXNARD	13.99	.1456805216	13.99	.1456805216		13.99
2015	VTA COM COLLEGE GEN	5.66	.0591890791	5.66	.0591890791		5.66
2019	VTA COLLEGE CHILD CTR	.02	.0002037490	.02	.0002037490		.02
4001	COUNTY GENERAL FUND	18.72	.1945565687	18.72	.1945565687		18.72
	Prior Year Tea	2.45-	.0254905322-	2.40-	.0249692645-		2.40-
	Tea Transfer:	.05					
		16.32	.1690660365	16.32	.1695873042		16.32
4002	E.R.A.F.	3.87	.0405827263	3.87	.0405827263		3.87
4003	CITY E.R.A.F. 92-93 SH	.54	.0055150884	.54	.0055150884		.54
	Prior Year Tea	.40	.0041185556	.40	.0041185556		.40
		.94	.0096336440	.94	.0096336440		.94
4004	E.R.A.F. 93-94 SHIFT	8.92	.0928737670	8.92	.0928737670		8.92
4005	VTA. CO. OFFICE EDUCATION	2.43	.0256249346	2.43	.0256249346		2.43
6001	* FIRE PROTECTION DIST	15.84	.1650966050	15.84	.1650966050		15.84
6100	* COUNTY FLOOD ZN ADM	.24	.0025039124	.24	.0025039124		.24
6130	* COUNTY FLOOD ZN #3	1.06	.0109546166	1.06	.0109546166		1.06
8000	CITY CAMARILLO	5.60	.0583819850	5.60	.0583819850		5.60
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2.05	.0213719766	2.00	.0208507089		2.00
	Tea Transfer:	.05-					
8002	CAMARILLO VRSD	.39	.0041468973	.39	.0041468973		.39
8600	CALLEGUAS MUN WTR	.84	.0089723526	.84	.0089723526		.84
8870	CAMARILLO HEALTH CARE	1.37	.0143643032	1.37	.0143643032		1.37
TRA 07205	Totals:	95.92	1.0000000000	95.92	1.0000000000		95.92

Prime: CAMARILLO CITY TRA: 07206

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1709080393		.1709080393		
2007	HI SCH GEN OXNARD		.1453152111		.1453152111		
2015	VTA COM COLLEGE GEN		.0587044534		.0587044534		
2019	VTA COLLEGE CHILD CTR		.0002891845		.0002891845		
4001	COUNTY GENERAL FUND		.2822440720		.2822440720		
4002	E.R.A.F.		.0403412377		.0403412377		
4003	CITY E.R.A.F. 92-93 SH		.0056390977		.0056390977		
4004	E.R.A.F. 93-94 SHIFT		.0056390977		.0056390977		
4005	VTA. CO. OFFICE EDUCATION		.0250144592		.0250144592		
4401	* COUNTY LIBRARY		.0167727010		.0167727010		
6001	* FIRE PROTECTION DIST		.1606419896		.1606419896		
6100	* COUNTY FLOOD ZN ADM		.0026026605		.0026026605		
6130	* COUNTY FLOOD ZN #3		.0108444187		.0108444187		
8000	CITY CAMARILLO		.0419317525		.0419317525		
8002	CAMARILLO VRSD		.0044823597		.0044823597		
8600	CALLEGUAS MUN WTR		.0088201272		.0088201272		
8870	CAMARILLO HEALTH CARE		.0198091382		.0198091382		
TRA 07206	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07206

Prime: CAMARILLO CITY TRA: 07207

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1714305929		.1714305929		
2007	HI SCH GEN OXNARD		.1455355879		.1455355879		
2015	VTA COM COLLEGE GEN		.0591127777		.0591127777		
2019	VTA COLLEGE CHILD CTR		.0002830055		.0002830055		
4001	COUNTY GENERAL FUND		.2790788173		.2790788173		
4002	E.R.A.F.		.0402221593		.0402221593		
4003	CITY E.R.A.F. 92-93 SH		.0054832319		.0054832319		
4004	E.R.A.F. 93-94 SHIFT		.0054832319		.0054832319		
4005	VTA. CO. OFFICE EDUCATION		.0266025187		.0266025187		
4401	* COUNTY LIBRARY		.0168742040		.0168742040		
6001	* FIRE PROTECTION DIST		.1609593887		.1609593887		
6100	* COUNTY FLOOD ZN ADM		.0026531767		.0026531767		
6130	* COUNTY FLOOD ZN #3		.0111079666		.0111079666		
8000	CITY CAMARILLO		.0415310599		.0415310599		
8002	CAMARILLO VRSD		.0043512098		.0043512098		
8600	CALLEGUAS MUN WTR		.0091269280		.0091269280		
8870	CAMARILLO HEALTH CARE		.0201641432		.0201641432		
TRA 07207	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07207

Prime: CAMARILLO CITY TRA: 07208

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	397,656.75	.1606142171	397,656.75	.1606142171	66,739.19	464,395.94
2007	HI SCH GEN OXNARD	303,656.88	.1226475154	303,656.88	.1226475154	50,963.08	354,619.96
2015	VTA COM COLLEGE GEN	123,363.90	.0498268727	123,363.90	.0498268727	20,704.30	144,068.20
2019	VTA COLLEGE CHILD CTR	635.32	.0002566051	635.32	.0002566051	106.63	741.95
4001	COUNTY GENERAL FUND	590,530.54	.2385162621	590,530.54	.2385162621	99,109.41	689,639.95
	Prior Year Tea	104,060.02-	.0420300137-	102,487.93-	.0413950429-	17,200.66-	119,688.59-
	Tea Transfer:	1,572.09					
		488,042.61	.1964862484	488,042.61	.1971212192	81,908.75	569,951.36
4002	E.R.A.F.	118,786.17	.0479779239	118,786.17	.0479779239	19,936.02	138,722.19
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	15,673.63	.0063306046	15,673.63	.0063306046	2,630.52	18,304.15
4004	E.R.A.F. 93-94 SHIFT	271,159.42	.1095217360	271,159.42	.1095217360	45,509.00	316,668.42
4005	VTA. CO. OFFICE EDUCATION	55,473.84	.0224059776	55,473.84	.0224059776	9,310.24	64,784.08
6001	* FIRE PROTECTION DIST	358,650.45	.1448595081	358,650.45	.1448595081	60,192.72	418,843.17
6100	* COUNTY FLOOD ZN ADM	5,567.84	.0022488503	5,567.84	.0022488503	934.45	6,502.29
6130	* COUNTY FLOOD ZN #3	37,894.52	.0153056603	37,894.52	.0153056603	6,359.88	44,254.40
7135	PL VLY REC & PK	110,421.26	.0445993310	110,421.26	.0445993310	18,532.13	128,953.39
7770	UNITED WTR CONS DIST	15,009.78	.0060624757	15,009.78	.0060624757	2,519.11	17,528.89
8001	CITY CAMARILLO - TEA	35,453.54	.0143197432	35,453.54	.0143197432	5,950.21	41,403.75
	Prior Year Tea	88,386.39	.0356994091	86,814.30	.0350644383	14,570.14	101,384.44
	Tea Transfer:	1,572.09-					
		122,267.84	.0500191523	122,267.84	.0493841815	20,520.35	142,788.19
8002	CAMARILLO VRSD	9,281.28	.0037487181	9,281.28	.0037487181	1,557.69	10,838.97
8870	CAMARILLO HEALTH CARE	42,308.81	.0170886034	42,308.81	.0170886034	7,100.74	49,409.55
TRA 07208	Totals:	2,475,850.30	1.0000000000	2,475,850.30	1.0000000000	415,524.80	2,891,375.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	247,111,728			288,664,208
State Assessed				
	247,111,728		41,552,480	288,664,208

Prime: CAMARILLO CITY TRA: 07209

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	22,985.80	.1468575695	22,985.80	.1468575695	7,109.20-	15,876.60
2007	HI SCH GEN OXNARD	17,561.76	.1122030088	17,561.76	.1122030088	5,431.61-	12,130.15
2015	VTA COM COLLEGE GEN	7,134.82	.0455846200	7,134.82	.0455846200	2,206.70-	4,928.12
2019	VTA COLLEGE CHILD CTR	36.87	.0002355953	36.87	.0002355953	11.40-	25.47
4001	COUNTY GENERAL FUND	34,287.90	.2190930657	34,287.90	.2190930657	10,606.02-	23,681.88
	Prior Year Tea	6,027.42-	.0385094586-	5,936.14-	.0379262839-	1,835.96	4,100.18-
	Tea Transfer:	91.28					
		28,351.76	.1805836071	28,351.76	.1811667818	8,770.06-	19,581.70
4002	E.R.A.F.	7,187.51	.0458726512	7,187.51	.0458726512	2,220.64-	4,966.87
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	908.69	.0058056520	908.69	.0058056520	281.04-	627.65
4004	E.R.A.F. 93-94 SHIFT	17,158.45	.1096262210	17,158.45	.1096262210	5,306.87-	11,851.58
4005	VTA. CO. OFFICE EDUCATION	3,206.66	.0204874333	3,206.66	.0204874333	991.77-	2,214.89
6001	* FIRE PROTECTION DIST	20,944.96	.1338184875	20,944.96	.1338184875	6,477.99-	14,466.97
6100	* COUNTY FLOOD ZN ADM	321.51	.0020540811	321.51	.0020540811	99.44-	222.07
6130	* COUNTY FLOOD ZN #3	1,510.06	.0096478966	1,510.06	.0096478966	467.04-	1,043.02
7135	PL VLY REC & PK	6,385.01	.0407957604	6,385.01	.0407957604	1,974.87-	4,410.14
7770	UNITED WTR CONS DIST	879.19	.0056262015	879.19	.0056262015	272.36-	606.83
8001	CITY CAMARILLO - TEA	2,047.75	.0130831903	2,047.75	.0130831903	633.34-	1,414.41
	Prior Year Tea	5,118.73	.0327038066	5,027.45	.0321206319	1,554.92-	3,472.53
	Tea Transfer:	91.28-					
		7,075.20	.0457869969	7,075.20	.0452038222	2,188.26-	4,886.94
8002	CAMARILLO VRSD	534.93	.0034257353	534.93	.0034257353	165.84-	369.09
8501	CAMARILLO SAN M & O	4,247.15	.0271351795	4,247.15	.0271351795	1,313.58-	2,933.57
8600	CALLEGUAS MUN WTR	1,106.19	.0070715118	1,106.19	.0070715118	342.32-	763.87
8802	CAM LTE MAINT CTR ZN	1,277.42	.0081616445	1,277.42	.0081616445	395.10-	882.32
8805	CAM LTE MAINT COMM	5,260.35	.0336085469	5,260.35	.0336085469	1,626.95-	3,633.40
8870	CAMARILLO HEALTH CARE	2,443.49	.0156115998	2,443.49	.0156115998	755.74-	1,687.75
TRA 07209	Totals:	156,517.78	1.0000000000	156,517.78	1.0000000000	48,408.78-	108,109.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,232,175			6,614,417
Unsecured	3,109,580			2,886,460
State Assessed				
	14,341,755		4,840,878-	9,500,877

Prime: CAMARILLO CITY TRA: 07210

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567395092		.1567395092		
2007	HI SCH GEN OXNARD		.1199731991		.1199731991		
2015	VTA COM COLLEGE GEN		.0487376165		.0487376165		
2019	VTA COLLEGE CHILD CTR		.0002479954		.0002479954		
4001	COUNTY GENERAL FUND		.3807314293		.3807314293		
4005	VTA. CO. OFFICE EDUCATION		.0039181302		.0039181302		
4401	* COUNTY LIBRARY		.0168462820		.0168462820		
6001	* FIRE PROTECTION DIST		.1445508456		.1445508456		
6100	* COUNTY FLOOD ZN ADM		.0025539172		.0025539172		
6130	* COUNTY FLOOD ZN #3		.0138063473		.0138063473		
7135	PL VLY REC & PK		.0522269549		.0522269549		
7770	UNITED WTR CONS DIST		.0088973778		.0088973778		
8002	CAMARILLO VRSD		.0050696345		.0050696345		
8501	CAMARILLO SAN M & O		.0290111076		.0290111076		
8870	CAMARILLO HEALTH CARE		.0166896534		.0166896534		
TRA 07210	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07210

Prime: CAMARILLO CITY TRA: 07211

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1594926779		.1594926779		
2007	HI SCH GEN OXNARD		.1221954593		.1221954593		
2015	VTA COM COLLEGE GEN		.0496441734		.0496441734		
2019	VTA COLLEGE CHILD CTR		.0002565460		.0002565460		
4001	COUNTY GENERAL FUND		.3874070334		.3874070334		
4005	VTA. CO. OFFICE EDUCATION		.0039956581		.0039956581		
4401	* COUNTY LIBRARY		.0171602493		.0171602493		
6001	* FIRE PROTECTION DIST		.1472282941		.1472282941		
6100	* COUNTY FLOOD ZN ADM		.0026046599		.0026046599		
6130	* COUNTY FLOOD ZN #3		.0146273789		.0146273789		
7135	PL VLY REC & PK		.0531966175		.0531966175		
7770	UNITED WTR CONS DIST		.0090621672		.0090621672		
8002	CAMARILLO VRSD		.0051675118		.0051675118		
8802	CAM LTE MAINT CTR ZN		.0109592880		.0109592880		
8870	CAMARILLO HEALTH CARE		.0170022852		.0170022852		
TRA 07211	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07211

Prime: CAMARILLO CITY TRA: 07212

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1531241601		.1531241601		
2007	HI SCH GEN OXNARD		.1172861045		.1172861045		
2015	VTA COM COLLEGE GEN		.0476492574		.0476492574		
2019	VTA COLLEGE CHILD CTR		.0002461052		.0002461052		
4001	COUNTY GENERAL FUND		.3721015511		.3721015511		
4005	VTA. CO. OFFICE EDUCATION		.0038351490		.0038351490		
4401	* COUNTY LIBRARY		.0164710039		.0164710039		
6001	* FIRE PROTECTION DIST		.1413130863		.1413130863		
6100	* COUNTY FLOOD ZN ADM		.0024998824		.0024998824		
6130	* COUNTY FLOOD ZN #3		.0137401675		.0137401675		
7135	PL VLY REC & PK		.0510591823		.0510591823		
7770	UNITED WTR CONS DIST		.0086979064		.0086979064		
8002	CAMARILLO VRSD		.0049597973		.0049597973		
8501	CAMARILLO SAN M & O		.0283644502		.0283644502		
8600	CALLEGUAS MUN WTR		.0118141457		.0118141457		
8802	CAM LTE MAINT CTR ZN		.0105190852		.0105190852		
8870	CAMARILLO HEALTH CARE		.0163189655		.0163189655		
TRA 07212	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07212

Prime: CAMARILLO CITY TRA: 07213

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1547825407		.1547825407		
2007	HI SCH GEN OXNARD		.1185433465		.1185433465		
2015	VTA COM COLLEGE GEN		.0481560969		.0481560969		
2019	VTA COLLEGE CHILD CTR		.0002479629		.0002479629		
4001	COUNTY GENERAL FUND		.3759513555		.3759513555		
4005	VTA. CO. OFFICE EDUCATION		.0038763233		.0038763233		
4401	* COUNTY LIBRARY		.0166477132		.0166477132		
6001	* FIRE PROTECTION DIST		.1428266056		.1428266056		
6100	* COUNTY FLOOD ZN ADM		.0025223808		.0025223808		
6130	* COUNTY FLOOD ZN #3		.0139516812		.0139516812		
7135	PL VLY REC & PK		.0516019256		.0516019256		
7770	UNITED WTR CONS DIST		.0087898558		.0087898558		
8002	CAMARILLO VRSD		.0050109018		.0050109018		
8501	CAMARILLO SAN M & O		.0286610861		.0286610861		
8600	CALLEGUAS MUN WTR		.0119364189		.0119364189		
8870	CAMARILLO HEALTH CARE		.0164938052		.0164938052		
TRA 07213	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07213

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: CAMARILLO CITY TRA: 07214

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	14,446.11	.1606012199	14,446.11	.1606012199	354.37	14,800.48
2007	HI SCH GEN OXNARD	11,030.95	.1226336676	11,030.95	.1226336676	270.59	11,301.54
2015	VTA COM COLLEGE GEN	4,481.49	.0498219768	4,481.49	.0498219768	109.93	4,591.42
2019	VTA COLLEGE CHILD CTR	23.19	.0002578305	23.19	.0002578305	.57	23.76
4001	COUNTY GENERAL FUND	16,609.64	.1853292934	16,609.64	.1853292934	408.95	17,018.59
	Prior Year Tea	2,187.03-	.0243139038-	2,142.81-	.0238222565-	52.56-	2,195.37-
	Tea Transfer:	44.22					
		14,466.83	.1610153896	14,466.83	.1615070369	356.39	14,823.22
4002	E.R.A.F.	6,189.18	.0679010278	6,189.18	.0679010278	149.83	6,339.01
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	349.85	.0038894780	349.85	.0038894780	8.58	358.43
4004	E.R.A.F. 93-94 SHIFT	7,687.22	.0854608084	7,687.22	.0854608084	188.57	7,875.79
4005	VTA. CO. OFFICE EDUCATION	2,016.70	.0224201681	2,016.70	.0224201681	49.47	2,066.17
6001	* FIRE PROTECTION DIST	13,499.82	.1500808217	13,499.82	.1500808217	331.16	13,830.98
6100	* COUNTY FLOOD ZN ADM	202.26	.0022485956	202.26	.0022485956	4.96	207.22
6130	* COUNTY FLOOD ZN #3	1,370.22	.0152328602	1,370.22	.0152328602	33.61	1,403.83
7135	PL VLY REC & PK	4,050.73	.0450803693	4,050.73	.0450803693	99.47	4,150.20
7370	PL VLY CO WTR	4,573.41	.0508436263	4,573.41	.0508436263	112.19	4,685.60
7770	UNITED WTR CONS DIST	611.08	.0069204897	611.08	.0069204897	15.27	626.35
8001	CITY CAMARILLO - TEA	1,289.10	.0143312151	1,289.10	.0143312151	31.62	1,320.72
	Prior Year Tea	1,837.18	.0204244258	1,792.96	.0199327785	43.98	1,836.94
	Tea Transfer:	44.22-					
		3,082.06	.0347556409	3,082.06	.0342639936	75.60	3,157.66
8002	CAMARILLO VRSD	332.28	.0037494675	332.28	.0037494675	8.27	340.55
8870	CAMARILLO HEALTH CARE	1,536.95	.0170865621	1,536.95	.0170865621	37.70	1,574.65
TRA 07214	Totals:	89,950.33	1.0000000000	89,950.33	1.0000000000	2,206.53	92,156.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,501,809			11,722,462
Unsecured				
State Assessed				
	11,501,809		220,653	11,722,462

Prime: CAMARILLO CITY TRA: 07215

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567395092		.1567395092		
2007	HI SCH GEN OXNARD		.1199731991		.1199731991		
2015	VTA COM COLLEGE GEN		.0487376165		.0487376165		
2019	VTA COLLEGE CHILD CTR		.0002479954		.0002479954		
4001	COUNTY GENERAL FUND		.3807314293		.3807314293		
4005	VTA. CO. OFFICE EDUCATION		.0039181302		.0039181302		
4401	* COUNTY LIBRARY		.0168462820		.0168462820		
6001	* FIRE PROTECTION DIST		.1445508456		.1445508456		
6100	* COUNTY FLOOD ZN ADM		.0025539172		.0025539172		
6130	* COUNTY FLOOD ZN #3		.0138063473		.0138063473		
7135	PL VLY REC & PK		.0522269549		.0522269549		
7770	UNITED WTR CONS DIST		.0088973778		.0088973778		
8002	CAMARILLO VRSD		.0050696345		.0050696345		
8501	CAMARILLO SAN M & O		.0290111076		.0290111076		
8870	CAMARILLO HEALTH CARE		.0166896534		.0166896534		
TRA 07215	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07215

Prime: CAMARILLO CITY TRA: 07216

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	85,637.82	.1760827349	85,637.82	.1760827349	851.49	86,489.31
2007	HI SCH GEN OXNARD	65,394.40	.1344596200	65,394.40	.1344596200	650.21	66,044.61
2015	VTA COM COLLEGE GEN	26,567.43	.0546261597	26,567.43	.0546261597	264.16	26,831.59
2019	VTA COLLEGE CHILD CTR	137.51	.0002827223	137.51	.0002827223	1.37	138.88
4001	COUNTY GENERAL FUND	98,335.31	.2021904829	98,335.31	.2021904829	977.73	99,313.04
	Prior Year Tea	14,803.53-	.0304380247-	14,541.75-	.0298997657-	144.59-	14,686.34-
	Tea Transfer:	261.78					
		83,793.56	.1717524582	83,793.56	.1722907172	833.14	84,626.70
4002	E.R.A.F.	23,001.23	.0472936109	23,001.23	.0472936109	228.70	23,229.93
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,297.00	.0047229280	2,297.00	.0047229280	22.84	2,319.84
4004	E.R.A.F. 93-94 SHIFT	46,252.71	.0951017094	46,252.71	.0951017094	459.89	46,712.60
4005	VTA. CO. OFFICE EDUCATION	11,954.42	.0245798889	11,954.42	.0245798889	118.86	12,073.28
6001	* FIRE PROTECTION DIST	75,872.85	.1560046766	75,872.85	.1560046766	754.40	76,627.25
6100	* COUNTY FLOOD ZN ADM	1,198.99	.0024653087	1,198.99	.0024653087	11.92	1,210.91
6130	* COUNTY FLOOD ZN #3	5,413.19	.0111302407	5,413.19	.0111302407	53.82	5,467.01
7135	PL VLY REC & PK	23,715.00	.0487611976	23,715.00	.0487611976	235.80	23,950.80
8001	CITY CAMARILLO - TEA	7,632.40	.0156932360	7,632.40	.0156932360	75.89	7,708.29
	Prior Year Tea	12,506.53	.0257150967	12,244.75	.0251768377	121.75	12,366.50
	Tea Transfer:	261.78-					
		19,877.15	.0414083327	19,877.15	.0408700737	197.64	20,074.79
8002	CAMARILLO VRSD	1,999.33	.0041109145	1,999.33	.0041109145	19.88	2,019.21
8600	CALLEGUAS MUN WTR	4,126.60	.0084848448	4,126.60	.0084848448	41.03	4,167.63
8870	CAMARILLO HEALTH CARE	9,110.61	.0187326521	9,110.61	.0187326521	90.59	9,201.20
TRA 07216	Totals:	486,349.80	1.0000000000	486,349.80	1.0000000000	4,835.74	491,185.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,789,752			49,275,226
Unsecured	27,900			26,000
State Assessed				
	48,817,652		483,574	49,301,226

Prime: CAMARILLO CITY TRA: 07217

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,051.09	.1603338221	21,051.09	.1603338221	109.53	21,160.62
2007	HI SCH GEN OXNARD	16,084.88	.1225092728	16,084.88	.1225092728	83.69	16,168.57
2015	VTA COM COLLEGE GEN	6,534.73	.0497714137	6,534.73	.0497714137	34.00	6,568.73
2019	VTA COLLEGE CHILD CTR	31.13	.0002372121	31.13	.0002372121	.16	31.29
4001	COUNTY GENERAL FUND	24,241.45	.1846323876	24,241.45	.1846323876	126.11	24,367.56
	Prior Year Tea	3,912.32-	.0297979744-	3,847.79-	.0293064502-	20.02-	3,867.81-
	Tea Transfer:	64.53					
		20,393.66	.1548344132	20,393.66	.1553259374	106.09	20,499.75
4002	E.R.A.F.	6,374.46	.0485505056	6,374.46	.0485505056	33.17	6,407.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	598.87	.0045613127	598.87	.0045613127	3.12	601.99
4004	E.R.A.F. 93-94 SHIFT	12,784.38	.0973712223	12,784.38	.0973712223	66.52	12,850.90
4005	VTA. CO. OFFICE EDUCATION	2,921.95	.0222547329	2,921.95	.0222547329	15.20	2,937.15
6001	* FIRE PROTECTION DIST	18,956.47	.1443804010	18,956.47	.1443804010	98.63	19,055.10
6100	* COUNTY FLOOD ZN ADM	294.27	.0022413955	294.27	.0022413955	1.53	295.80
6130	* COUNTY FLOOD ZN #3	1,553.41	.0118316268	1,553.41	.0118316268	8.08	1,561.49
7135	PL VLY REC & PK	5,842.30	.0444973775	5,842.30	.0444973775	30.40	5,872.70
8001	CITY CAMARILLO - TEA	1,873.56	.0142697884	1,873.56	.0142697884	9.75	1,883.31
	Prior Year Tea	3,313.45	.0252366617	3,248.92	.0247451375	16.90	3,265.82
	Tea Transfer:	64.53-					
		5,122.48	.0395064501	5,122.48	.0390149259	26.65	5,149.13
8002	CAMARILLO VRSD	490.88	.0037386404	490.88	.0037386404	2.55	493.43
8600	CALLEGUAS MUN WTR	1,013.28	.0077176012	1,013.28	.0077176012	5.27	1,018.55
8650	CAMROSA CO WTR	1,352.40	.0103004799	1,352.40	.0103004799	7.04	1,359.44
8802	CAM LTE MAINT CTR ZN	1,168.88	.0089029039	1,168.88	.0089029039	6.08	1,174.96
8806	CAMAR MTC DIST MD A	6,489.02	.0494230739	6,489.02	.0494230739	33.76	6,522.78
8870	CAMARILLO HEALTH CARE	2,236.75	.0170361424	2,236.75	.0170361424	11.64	2,248.39
TRA 07217	Totals:	131,295.29	1.0000000000	131,295.29	1.0000000000	683.11	131,978.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,142,927			13,211,238
Unsecured				
State Assessed				
	13,142,927		68,311	13,211,238

Prime: CAMARILLO CITY TRA: 07218

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678269198		.1678269198		
2007	HI SCH GEN OXNARD		.1289721224		.1289721224		
2015	VTA COM COLLEGE GEN		.0523950275		.0523950275		
2019	VTA COLLEGE CHILD CTR		.0002696029		.0002696029		
4001	COUNTY GENERAL FUND		.3157402578		.3157402578		
4005	VTA. CO. OFFICE EDUCATION		.0042150500		.0042150500		
4401	* COUNTY LIBRARY		.0181094259		.0181094259		
6001	* FIRE PROTECTION DIST		.1553932093		.1553932093		
6100	* COUNTY FLOOD ZN ADM		.0027486347		.0027486347		
6130	* COUNTY FLOOD ZN #3		.0190411594		.0190411594		
7135	PL VLY REC & PK		.0561464536		.0561464536		
8002	CAMARILLO VRSD		.0054517658		.0054517658		
8501	CAMARILLO SAN M & O		.0311884557		.0311884557		
8600	CALLEGUAS MUN WTR		.0129902581		.0129902581		
8802	CAM LTE MAINT CTR ZN		.0115666232		.0115666232		
8870	CAMARILLO HEALTH CARE		.0179450339		.0179450339		
TRA 07218	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07218

Prime: CAMARILLO CITY TRA: 07219

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,291.04	.1739236989	21,291.04	.1739236989	1,786.39	23,077.43
2007	HI SCH GEN OXNARD	16,295.98	.1331200180	16,295.98	.1331200180	1,367.29	17,663.27
2015	VTA COM COLLEGE GEN	6,620.54	.0540822711	6,620.54	.0540822711	555.49	7,176.03
2019	VTA COLLEGE CHILD CTR	34.22	.0002795354	34.22	.0002795354	2.87	37.09
4001	COUNTY GENERAL FUND	24,313.82	.1986160398	24,313.82	.1986160398	2,040.03	26,353.85
	Prior Year Tea	3,231.16-	.0263948497-	3,166.43-	.0258661121-	265.68-	3,432.11-
	Tea Transfer:	64.73					
		21,147.39	.1722211901	21,147.39	.1727499277	1,774.35	22,921.74
4002	E.R.A.F.	5,736.87	.0468637540	5,736.87	.0468637540	481.34	6,218.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	514.75	.0042048613	514.75	.0042048613	43.19	557.94
4004	E.R.A.F. 93-94 SHIFT	11,709.59	.0956541900	11,709.59	.0956541900	982.48	12,692.07
4005	VTA. CO. OFFICE EDUCATION	2,975.96	.0243102593	2,975.96	.0243102593	249.69	3,225.65
6001	* FIRE PROTECTION DIST	18,923.60	.1545845714	18,923.60	.1545845714	1,587.76	20,511.36
6100	* COUNTY FLOOD ZN ADM	298.37	.0024375205	298.37	.0024375205	25.04	323.41
6130	* COUNTY FLOOD ZN #3	1,436.45	.0117343347	1,436.45	.0117343347	120.52	1,556.97
7135	PL VLY REC & PK	5,902.39	.0482160799	5,902.39	.0482160799	495.23	6,397.62
8001	CITY CAMARILLO - TEA	1,899.54	.0155171143	1,899.54	.0155171143	159.38	2,058.92
	Prior Year Tea	2,716.41	.0221899884	2,651.68	.0216612508	222.49	2,874.17
	Tea Transfer:	64.73-					
		4,551.22	.0377071027	4,551.22	.0371783651	381.87	4,933.09
8002	CAMARILLO VRSD	497.60	.0040649958	497.60	.0040649958	41.75	539.35
8600	CALLEGUAS MUN WTR	1,027.00	.0083895427	1,027.00	.0083895427	86.17	1,113.17
8802	CAM LTE MAINT CTR ZN	1,185.43	.0096836703	1,185.43	.0096836703	99.46	1,284.89
8870	CAMARILLO HEALTH CARE	2,267.43	.0185224039	2,267.43	.0185224039	190.25	2,457.68
TRA	07219 Totals:	122,415.83	1.0000000000	122,415.83	1.0000000000	10,271.14	132,686.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,173,449			11,384,463
Unsecured	2,081,260			1,897,360
State Assessed				
	12,254,709		1,027,114	13,281,823

Prime: CAMARILLO CITY TRA: 07220

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1728463452		.1728463452		
2007	HI SCH GEN OXNARD		.1322554688		.1322554688		
2015	VTA COM COLLEGE GEN		.0537311901		.0537311901		
2019	VTA COLLEGE CHILD CTR		.0002776009		.0002776009		
4001	COUNTY GENERAL FUND		.3273672970		.3273672970		
4005	VTA. CO. OFFICE EDUCATION		.0043249253		.0043249253		
4401	* COUNTY LIBRARY		.0185733487		.0185733487		
6001	* FIRE PROTECTION DIST		.1593493134		.1593493134		
6100	* COUNTY FLOOD ZN ADM		.0028194378		.0028194378		
6130	* COUNTY FLOOD ZN #3		.0152071352		.0152071352		
7135	PL VLY REC & PK		.0575761472		.0575761472		
8002	CAMARILLO VRSD		.0055928407		.0055928407		
8600	CALLEGUAS MUN WTR		.0133221273		.0133221273		
8650	CAMROSA CO WTR		.0183547226		.0183547226		
8870	CAMARILLO HEALTH CARE		.0184020998		.0184020998		
TRA 07220	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07220

Prime: CAMARILLO CITY TRA: 07221

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1740957645		.1740957645		
2007	HI SCH GEN OXNARD		.1331209883		.1331209883		
2015	VTA COM COLLEGE GEN		.0540830357		.0540830357		
2019	VTA COLLEGE CHILD CTR		.0002791347		.0002791347		
4001	COUNTY GENERAL FUND		.2201312730		.2201312730		
4002	E.R.A.F.		.0583005504		.0583005504		
4004	E.R.A.F. 93-94 SHIFT		.0957262308		.0957262308		
4005	VTA. CO. OFFICE EDUCATION		.0043522068		.0043522068		
4401	* COUNTY LIBRARY		.0155366752		.0155366752		
6001	* FIRE PROTECTION DIST		.1417800621		.1417800621		
6100	* COUNTY FLOOD ZN ADM		.0024350356		.0024350356		
6130	* COUNTY FLOOD ZN #3		.0101959679		.0101959679		
7135	PL VLY REC & PK		.0493203812		.0493203812		
8002	CAMARILLO VRSD		.0040617199		.0040617199		
8600	CALLEGUAS MUN WTR		.0083824521		.0083824521		
8802	CAM LTE MAINT CTR ZN		.0096761392		.0096761392		
8870	CAMARILLO HEALTH CARE		.0185223826		.0185223826		
TRA 07221	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07221

Prime: CAMARILLO CITY TRA: 07222

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	14,141.62	.1760332886	14,141.62	.1760332886	228.52	14,370.14
2007	HI SCH GEN OXNARD	10,803.33	.1344787943	10,803.33	.1344787943	174.57	10,977.90
2015	VTA COM COLLEGE GEN	4,389.00	.0546339737	4,389.00	.0546339737	70.92	4,459.92
2019	VTA COLLEGE CHILD CTR	22.71	.0002825253	22.71	.0002825253	.37	23.08
4001	COUNTY GENERAL FUND	14,024.67	.1745784535	14,024.67	.1745784535	226.61	14,251.28
4002	E.R.A.F.	3,605.10	.0448757575	3,605.10	.0448757575	58.26	3,663.36
4003	CITY E.R.A.F. 92-93 SH	405.01	.0050414232	405.01	.0050414232	6.54	411.55
4004	E.R.A.F. 93-94 SHIFT	6,706.08	.0834765624	6,706.08	.0834765624	108.37	6,814.45
4005	VTA. CO. OFFICE EDUCATION	1,973.27	.0245628236	1,973.27	.0245628236	31.89	2,005.16
6001	* FIRE PROTECTION DIST	12,430.06	.1547278539	12,430.06	.1547278539	200.86	12,630.92
6100	* COUNTY FLOOD ZN ADM	197.87	.0024631263	197.87	.0024631263	3.20	201.07
6130	* COUNTY FLOOD ZN #3	884.37	.0110083528	884.37	.0110083528	14.29	898.66
7135	PL VLY REC & PK	3,909.35	.0486631022	3,909.35	.0486631022	63.17	3,972.52
8000	CITY CAMARILLO	4,327.87	.0538728755	4,327.87	.0538728755	69.94	4,397.81
8002	CAMARILLO VRSD	329.98	.0041075065	329.98	.0041075065	5.33	335.31
8600	CALLEGUAS MUN WTR	681.06	.0084775583	681.06	.0084775583	11.01	692.07
8870	CAMARILLO HEALTH CARE	1,503.51	.0187160224	1,503.51	.0187160224	24.30	1,527.81
TRA 07222	Totals:	80,334.86	1.0000000000	80,334.86	1.0000000000	1,298.15	81,633.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,101,584			8,231,399
Unsecured				
State Assessed				
	8,101,584		129,815	8,231,399

Prime: CAMARILLO CITY TRA: 07223

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,486.05	.1794320978	1,486.05	.1794320978	29.44	1,515.49
2007	HI SCH GEN OXNARD	1,135.40	.1370933093	1,135.40	.1370933093	22.49	1,157.89
2015	VTA COM COLLEGE GEN	461.29	.0556965980	461.29	.0556965980	9.14	470.43
2019	VTA COLLEGE CHILD CTR	2.27	.0002734054	2.27	.0002734054	.04	2.31
4001	COUNTY GENERAL FUND	1,296.17	.1565176415	1,296.17	.1565176415	25.66	1,321.83
4002	E.R.A.F.	411.21	.0496493991	411.21	.0496493991	8.15	419.36
4003	CITY E.R.A.F. 92-93 SH	42.55	.0051358414	42.55	.0051358414	.84	43.39
4004	E.R.A.F. 93-94 SHIFT	621.90	.0750909345	621.90	.0750909345	12.32	634.22
4005	VTA. CO. OFFICE EDUCATION	205.78	.0248460274	205.78	.0248460274	4.08	209.86
6001	* FIRE PROTECTION DIST	1,192.31	.1439633471	1,192.31	.1439633471	23.62	1,215.93
6100	* COUNTY FLOOD ZN ADM	18.64	.0022488938	18.64	.0022488938	.37	19.01
6130	* COUNTY FLOOD ZN #3	82.79	.0099963543	82.79	.0099963543	1.64	84.43
7135	PL VLY REC & PK	781.98	.0944197910	781.98	.0944197910	15.49	797.47
8000	CITY CAMARILLO	441.03	.0532514724	441.03	.0532514724	8.74	449.77
8002	CAMARILLO VRSD	31.11	.0037581705	31.11	.0037581705	.62	31.73
8600	CALLEGUAS MUN WTR	71.46	.0086267165	71.46	.0086267165	1.42	72.88
TRA 07223	Totals:	8,281.94	1.0000000000	8,281.94	1.0000000000	164.06	8,446.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	820,437			836,843
Unsecured				
State Assessed				
	820,437		16,406	836,843

Prime: CAMARILLO CITY TRA: 07224

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,555.41	.1760223520	2,555.41	.1760223520	230.03	2,785.44
2007	HI SCH GEN OXNARD	1,952.22	.1344741319	1,952.22	.1344741319	175.73	2,127.95
2015	VTA COM COLLEGE GEN	793.11	.0546309859	793.11	.0546309859	71.39	864.50
2019	VTA COLLEGE CHILD CTR	4.10	.0002818361	4.10	.0002818361	.37	4.47
4001	COUNTY GENERAL FUND	2,234.02	.1538787430	2,234.02	.1538787430	201.08	2,435.10
4002	E.R.A.F.	710.47	.0489390865	710.47	.0489390865	63.95	774.42
4003	CITY E.R.A.F. 92-93 SH	73.17	.0050405149	73.17	.0050405149	6.59	79.76
4004	E.R.A.F. 93-94 SHIFT	1,071.66	.0738187481	1,071.66	.0738187481	96.47	1,168.13
4005	VTA. CO. OFFICE EDUCATION	356.39	.0245498958	356.39	.0245498958	32.08	388.47
6001	* FIRE PROTECTION DIST	2,054.10	.1414913713	2,054.10	.1414913713	184.90	2,239.00
6100	* COUNTY FLOOD ZN ADM	32.10	.0022123713	32.10	.0022123713	2.89	34.99
6130	* COUNTY FLOOD ZN #3	143.97	.0099162615	143.97	.0099162615	12.96	156.93
7135	PL VLY REC & PK	1,357.54	.0935098008	1,357.54	.0935098008	122.20	1,479.74
8000	CITY CAMARILLO	758.86	.0522717914	758.86	.0522717914	68.31	827.17
8002	CAMARILLO VRSD	53.52	.0036875074	53.52	.0036875074	4.82	58.34
8600	CALLEGUAS MUN WTR	123.04	.0084757740	123.04	.0084757740	11.08	134.12
8870	CAMARILLO HEALTH CARE	243.87	.0167988281	243.87	.0167988281	21.95	265.82
TRA 07224	Totals:	14,517.55	1.0000000000	14,517.55	1.0000000000	1,306.80	15,824.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,448,000			1,579,180
Unsecured	12,300			11,800
State Assessed				
	1,460,300		130,680	1,590,980

Prime: CAMARILLO CITY TRA: 07225

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	156,073.53	.2129438293	156,073.53	.2129438293	4,311.90	160,385.43
2007	HI SCH GEN OXNARD	101,706.22	.1387660705	101,706.22	.1387660705	2,809.87	104,516.09
2015	VTA COM COLLEGE GEN	41,319.46	.0563755199	41,319.46	.0563755199	1,141.55	42,461.01
2019	VTA COLLEGE CHILD CTR	212.92	.0002905309	212.92	.0002905309	5.88	218.80
4001	COUNTY GENERAL FUND	114,720.37	.1565222680	114,720.37	.1565222680	3,169.39	117,889.76
4002	E.R.A.F.	31,601.61	.0431166457	31,601.61	.0431166457	873.07	32,474.68
4003	CITY E.R.A.F. 92-93 SH	3,725.18	.0050825554	3,725.18	.0050825554	102.92	3,828.10
4004	E.R.A.F. 93-94 SHIFT	54,980.23	.0750140071	54,980.23	.0750140071	1,518.96	56,499.19
4005	VTA. CO. OFFICE EDUCATION	19,080.60	.0260332263	19,080.60	.0260332263	527.15	19,607.75
6001	* FIRE PROTECTION DIST	103,841.93	.1416800222	103,841.93	.1416800222	2,868.88	106,710.81
6100	* COUNTY FLOOD ZN ADM	1,644.51	.0022437557	1,644.51	.0022437557	45.43	1,689.94
6130	* COUNTY FLOOD ZN #3	7,363.19	.0100462253	7,363.19	.0100462253	203.43	7,566.62
7135	PL VLY REC & PK	32,825.43	.0447864012	32,825.43	.0447864012	906.88	33,732.31
7770	UNITED WTR CONS DIST	4,286.92	.0058490181	4,286.92	.0058490181	118.44	4,405.36
8000	CITY CAMARILLO	38,693.08	.0527921264	38,693.08	.0527921264	1,068.99	39,762.07
8002	CAMARILLO VRSD	2,742.66	.0037420229	2,742.66	.0037420229	75.77	2,818.43
8600	CALLEGUAS MUN WTR	5,594.18	.0076326092	5,594.18	.0076326092	154.55	5,748.73
8870	CAMARILLO HEALTH CARE	12,520.81	.0170831659	12,520.81	.0170831659	345.92	12,866.73
TRA 07225	Totals:	732,932.83	1.0000000000	732,932.83	1.0000000000	20,248.98	753,181.81

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	73,308,612			75,334,210
Unsecured	28,000			27,300
State Assessed				
	73,336,612		2,024,898	75,361,510

Prime: CAMARILLO CITY TRA: 07226

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,409.85	.1760324270	1,409.85	.1760324270	42.03	1,451.88
2007	HI SCH GEN OXNARD	1,077.05	.1344779886	1,077.05	.1344779886	32.11	1,109.16
2015	VTA COM COLLEGE GEN	437.61	.0546357955	437.61	.0546357955	13.04	450.65
2019	VTA COLLEGE CHILD CTR	2.28	.0002836780	2.28	.0002836780	.07	2.35
4001	COUNTY GENERAL FUND	1,398.12	.1745662215	1,398.12	.1745662215	41.69	1,439.81
4002	E.R.A.F.	359.39	.0448721391	359.39	.0448721391	10.71	370.10
4003	CITY E.R.A.F. 92-93 SH	40.42	.0050454657	40.42	.0050454657	1.20	41.62
4004	E.R.A.F. 93-94 SHIFT	668.46	.0834637985	668.46	.0834637985	19.93	688.39
4005	VTA. CO. OFFICE EDUCATION	196.80	.0245693274	196.80	.0245693274	5.87	202.67
6001	* FIRE PROTECTION DIST	1,239.19	.1547239029	1,239.19	.1547239029	36.94	1,276.13
6100	* COUNTY FLOOD ZN ADM	19.71	.0024626004	19.71	.0024626004	.59	20.30
6130	* COUNTY FLOOD ZN #3	88.15	.0110090638	88.15	.0110090638	2.63	90.78
7135	PL VLY REC & PK	389.83	.0486747210	389.83	.0486747210	11.62	401.45
8000	CITY CAMARILLO	431.50	.0538762815	431.50	.0538762815	12.86	444.36
8002	CAMARILLO VRSD	32.89	.0041076259	32.89	.0041076259	.98	33.87
8600	CALLEGUAS MUN WTR	67.92	.0084791405	67.92	.0084791405	2.02	69.94
8870	CAMARILLO HEALTH CARE	149.92	.0187198227	149.92	.0187198227	4.47	154.39
TRA 07226	Totals:	8,009.09	1.0000000000	8,009.09	1.0000000000	238.76	8,247.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	811,936			835,812
Unsecured				
State Assessed				
	811,936		23,876	835,812

Prime: CAMARILLO CITY TRA: 07227

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,946.09	.1760331266	1,946.09	.1760331266	46.25	1,992.34
2007	HI SCH GEN OXNARD	1,486.71	.1344793167	1,486.71	.1344793167	35.33	1,522.04
2015	VTA COM COLLEGE GEN	603.98	.0546339282	603.98	.0546339282	14.35	618.33
2019	VTA COLLEGE CHILD CTR	3.10	.0002833332	3.10	.0002833332	.07	3.17
4001	COUNTY GENERAL FUND	1,929.87	.1745565640	1,929.87	.1745565640	45.85	1,975.72
4002	E.R.A.F.	496.13	.0448773550	496.13	.0448773550	11.79	507.92
4003	CITY E.R.A.F. 92-93 SH	55.74	.0050410371	55.74	.0050410371	1.32	57.06
4004	E.R.A.F. 93-94 SHIFT	922.71	.0834622834	922.71	.0834622834	21.93	944.64
4005	VTA. CO. OFFICE EDUCATION	271.68	.0245739387	271.68	.0245739387	6.46	278.14
6001	* FIRE PROTECTION DIST	1,710.58	.1547306656	1,710.58	.1547306656	40.65	1,751.23
6100	* COUNTY FLOOD ZN ADM	27.18	.0024605775	27.18	.0024605775	.65	27.83
6130	* COUNTY FLOOD ZN #3	121.72	.0110087185	121.72	.0110087185	2.89	124.61
7135	PL VLY REC & PK	538.07	.0486734024	538.07	.0486734024	12.79	550.86
8000	CITY CAMARILLO	595.59	.0538734265	595.59	.0538734265	14.15	609.74
8002	CAMARILLO VRSD	45.45	.0041120085	45.45	.0041120085	1.08	46.53
8600	CALLEGUAS MUN WTR	93.75	.0084795287	93.75	.0084795287	2.23	95.98
8870	CAMARILLO HEALTH CARE	206.96	.0187207894	206.96	.0187207894	4.92	211.88
TRA 07227	Totals:	11,055.31	1.0000000000	11,055.31	1.0000000000	262.71	11,318.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,117,686			1,143,957
Unsecured				
State Assessed				
	1,117,686		26,271	1,143,957

Prime: CAMARILLO CITY TRA: 07228

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678284893		.1678284893		
2007	HI SCH GEN OXNARD		.1282511875		.1282511875		
2015	VTA COM COLLEGE GEN		.0521008272		.0521008272		
2019	VTA COLLEGE CHILD CTR		.0002688622		.0002688622		
4001	COUNTY GENERAL FUND		.1924127031		.1924127031		
4002	E.R.A.F.		.0459649573		.0459649573		
4004	E.R.A.F. 93-94 SHIFT		.0926117193		.0926117193		
4005	VTA. CO. OFFICE EDUCATION		.0234037153		.0234037153		
4401	* COUNTY LIBRARY		.0149482106		.0149482106		
6001	* FIRE PROTECTION DIST		.1492017588		.1492017588		
6100	* COUNTY FLOOD ZN ADM		.0023461060		.0023461060		
6130	* COUNTY FLOOD ZN #3		.0140052437		.0140052437		
7135	PL VLY REC & PK		.0464714343		.0464714343		
8002	CAMARILLO VRSD		.0039159628		.0039159628		
8501	CAMARILLO SAN M & O		.0310126755		.0310126755		
8600	CALLEGUAS MUN WTR		.0080821260		.0080821260		
8802	CAM LTE MAINT CTR ZN		.0093278025		.0093278025		
8870	CAMARILLO HEALTH CARE		.0178462186		.0178462186		
TRA 07228	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07229

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,346.47	.1760881835	1,346.47	.1760881835	27.49	1,373.96
2007	HI SCH GEN OXNARD	1,028.80	.1345462997	1,028.80	.1345462997	21.01	1,049.81
2015	VTA COM COLLEGE GEN	418.00	.0546631694	418.00	.0546631694	8.53	426.53
2019	VTA COLLEGE CHILD CTR	2.11	.0002788937	2.11	.0002788937	.04	2.15
4001	COUNTY GENERAL FUND	1,334.54	.1745247197	1,334.54	.1745247197	27.26	1,361.80
4002	E.R.A.F.	343.19	.0448815026	343.19	.0448815026	7.01	350.20
4003	CITY E.R.A.F. 92-93 SH	38.54	.0050398269	38.54	.0050398269	.79	39.33
4004	E.R.A.F. 93-94 SHIFT	638.20	.0834628187	638.20	.0834628187	13.03	651.23
4005	VTA. CO. OFFICE EDUCATION	186.29	.0243638541	186.29	.0243638541	3.80	190.09
6001	* FIRE PROTECTION DIST	1,184.02	.1548431201	1,184.02	.1548431201	24.18	1,208.20
6100	* COUNTY FLOOD ZN ADM	18.81	.0024583110	18.81	.0024583110	.38	19.19
6130	* COUNTY FLOOD ZN #3	84.13	.0110033687	84.13	.0110033687	1.72	85.85
7135	PL VLY REC & PK	372.20	.0486763077	372.20	.0486763077	7.60	379.80
8000	CITY CAMARILLO	411.90	.0538665407	411.90	.0538665407	8.41	420.31
8002	CAMARILLO VRSD	31.40	.0041045348	31.40	.0041045348	.64	32.04
8600	CALLEGUAS MUN WTR	64.85	.0084794677	64.85	.0084794677	1.32	66.17
8870	CAMARILLO HEALTH CARE	143.14	.0187190810	143.14	.0187190810	2.92	146.06
TRA 07229	Totals:	7,646.59	1.0000000000	7,646.59	1.0000000000	156.13	7,802.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	780,714			796,327
Unsecured				
State Assessed				
	780,714		15,613	796,327

Prime: CAMARILLO CITY TRA: 07230

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	231.47	.1728438021	231.47	.1728438021	4.53	236.00
2007	HI SCH GEN OXNARD	176.94	.1321313545	176.94	.1321313545	3.46	180.40
2015	VTA COM COLLEGE GEN	71.89	.0536844320	71.89	.0536844320	1.41	73.30
2019	VTA COLLEGE CHILD CTR	.41	.0002751388	.41	.0002751388	.01	.42
4001	COUNTY GENERAL FUND	265.14	.1980030525	265.14	.1980030525	5.19	270.33
	Prior Year Tea	49.11-	.0366725552-	48.40-	.0361415867-	.94-	49.34-
	Tea Transfer:	.71					
		216.74	.1613304973	216.74	.1618614658	4.25	220.99
4002	E.R.A.F.	69.43	.0518426827	69.43	.0518426827	1.36	70.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7.35	.0054896449	7.35	.0054896449	.14	7.49
4004	E.R.A.F. 93-94 SHIFT	124.85	.0932181887	124.85	.0932181887	2.44	127.29
4005	VTA. CO. OFFICE EDUCATION	32.31	.0241239075	32.31	.0241239075	.63	32.94
6001	* FIRE PROTECTION DIST	207.59	.1550078309	207.59	.1550078309	4.06	211.65
6100	* COUNTY FLOOD ZN ADM	3.23	.0024206234	3.23	.0024206234	.06	3.29
6130	* COUNTY FLOOD ZN #3	14.99	.0111791567	14.99	.0111791567	.29	15.28
7135	PL VLY REC & PK	64.26	.0479856799	64.26	.0479856799	1.26	65.52
8001	CITY CAMARILLO - TEA	20.65	.0154163558	20.65	.0154163558	.40	21.05
	Prior Year Tea	41.76	.0311829103	41.05	.0306519418	.80	41.85
	Tea Transfer:	.71-					
		61.70	.0465992661	61.70	.0460682976	1.20	62.90
8002	CAMARILLO VRSD	5.42	.0040407022	5.42	.0040407022	.11	5.53
8600	CALLEGUAS MUN WTR	11.16	.0083309153	11.16	.0083309153	.22	11.38
8650	CAMROSA CO WTR	14.89	.0111104324	14.89	.0111104324	.29	15.18
8870	CAMARILLO HEALTH CARE	24.60	.0183857446	24.60	.0183857446	.48	25.08
TRA 07230	Totals:	1,339.23	1.0000000000	1,339.23	1.0000000000	26.20	1,365.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	131,047			133,667
Unsecured				
State Assessed				
	131,047		2,620	133,667

Prime: CAMARILLO CITY TRA: 07231

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,559.72	.1707802622	2,559.72	.1707802622	50.19	2,609.91
2007	HI SCH GEN OXNARD	1,955.63	.1304770142	1,955.63	.1304770142	38.35	1,993.98
2015	VTA COM COLLEGE GEN	794.51	.0530083887	794.51	.0530083887	15.58	810.09
2019	VTA COLLEGE CHILD CTR	4.10	.0002741167	4.10	.0002741167	.08	4.18
4001	COUNTY GENERAL FUND	2,943.34	.1963728928	2,943.34	.1963728928	57.71	3,001.05
	Prior Year Tea	544.47-	.0363270684-	536.63-	.0358037238-	10.52-	547.15-
	Tea Transfer:	7.84					
		2,406.71	.1600458244	2,406.71	.1605691690	47.19	2,453.90
4002	E.R.A.F.	766.86	.0511643327	766.86	.0511643327	15.04	781.90
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	81.32	.0054261913	81.32	.0054261913	1.59	82.91
4004	E.R.A.F. 93-94 SHIFT	1,416.60	.0945131439	1,416.60	.0945131439	27.78	1,444.38
4005	VTA. CO. OFFICE EDUCATION	357.20	.0238317912	357.20	.0238317912	7.00	364.20
6001	* FIRE PROTECTION DIST	2,294.94	.1531135901	2,294.94	.1531135901	45.00	2,339.94
6100	* COUNTY FLOOD ZN ADM	35.84	.0023899035	35.84	.0023899035	.70	36.54
6130	* COUNTY FLOOD ZN #3	159.37	.0106333445	159.37	.0106333445	3.13	162.50
7135	PL VLY REC & PK	710.27	.0473880521	710.27	.0473880521	13.93	724.20
8001	CITY CAMARILLO - TEA	228.06	.0152160885	228.06	.0152160885	4.47	232.53
	Prior Year Tea	463.15	.0309008771	455.31	.0303775325	8.93	464.24
	Tea Transfer:	7.84-					
		683.37	.0461169656	683.37	.0455936210	13.40	696.77
8002	CAMARILLO VRSD	59.74	.0039853282	59.74	.0039853282	1.17	60.91
8600	CALLEGUAS MUN WTR	123.25	.0082241741	123.25	.0082241741	2.42	125.67
8650	CAMROSA CO WTR	164.53	.0109777411	164.53	.0109777411	3.23	167.76
8802	CAM LTE MAINT CTR ZN	142.28	.0094925810	142.28	.0094925810	2.79	145.07
8870	CAMARILLO HEALTH CARE	272.14	.0181572545	272.14	.0181572545	5.34	277.48
TRA 07231	Totals:	14,988.38	1.0000000000	14,988.38	1.0000000000	293.91	15,282.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,469,572			1,498,963
Unsecured				
State Assessed				
	1,469,572		29,391	1,498,963

Prime: CAMARILLO CITY TRA: 07232

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	22,144.34	.1759787668	22,144.34	.1759787668	400.79	22,545.13
2007	HI SCH GEN OXNARD	16,919.71	.1344591431	16,919.71	.1344591431	306.23	17,225.94
2015	VTA COM COLLEGE GEN	6,873.86	.0546258080	6,873.86	.0546258080	124.41	6,998.27
2019	VTA COLLEGE CHILD CTR	35.44	.0002816483	35.44	.0002816483	.64	36.08
4001	COUNTY GENERAL FUND	25,467.16	.2023845421	25,467.16	.2023845421	460.92	25,928.08
	Prior Year Tea	4,243.55-	.0337229346-	4,175.75-	.0331841507-	75.58-	4,251.33-
	Tea Transfer:	67.80					
		21,291.41	.1686616075	21,291.41	.1692003914	385.34	21,676.75
4002	E.R.A.F.	5,950.47	.0472875901	5,950.47	.0472875901	107.70	6,058.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	645.67	.0051309866	645.67	.0051309866	11.69	657.36
4004	E.R.A.F. 93-94 SHIFT	11,977.45	.0951834935	11,977.45	.0951834935	216.78	12,194.23
4005	VTA. CO. OFFICE EDUCATION	3,089.37	.0245508794	3,089.37	.0245508794	55.91	3,145.28
6001	* FIRE PROTECTION DIST	19,631.16	.1560067754	19,631.16	.1560067754	355.30	19,986.46
6100	* COUNTY FLOOD ZN ADM	309.78	.0024618177	309.78	.0024618177	5.61	315.39
6130	* COUNTY FLOOD ZN #3	1,400.55	.0111302116	1,400.55	.0111302116	25.35	1,425.90
7135	PL VLY REC & PK	6,127.37	.0486937033	6,127.37	.0486937033	110.90	6,238.27
8001	CITY CAMARILLO - TEA	1,971.98	.0156710880	1,971.98	.0156710880	35.69	2,007.67
	Prior Year Tea	3,597.88	.0285919480	3,530.08	.0280531641	63.89	3,593.97
	Tea Transfer:	67.80-					
		5,502.06	.0442630360	5,502.06	.0437242521	99.58	5,601.64
8002	CAMARILLO VRSD	516.59	.0041052648	516.59	.0041052648	9.35	525.94
8600	CALLEGUAS MUN WTR	1,066.18	.0084727169	1,066.18	.0084727169	19.30	1,085.48
8870	CAMARILLO HEALTH CARE	2,353.95	.0187065510	2,353.95	.0187065510	42.60	2,396.55
TRA 07232	Totals:	125,835.36	1.0000000000	125,835.36	1.0000000000	2,277.48	128,112.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,882,313			12,108,371
Unsecured	581,210			582,900
State Assessed	100			100
	12,463,623		227,748	12,691,371

Prime: CAMARILLO CITY TRA: 07233

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,517.03	.1500144460	4,517.03	.1500144460	82.35	4,599.38
2007	HI SCH GEN OXNARD	3,451.20	.1146174985	3,451.20	.1146174985	62.92	3,514.12
2015	VTA COM COLLEGE GEN	1,402.08	.0465649786	1,402.08	.0465649786	25.56	1,427.64
2019	VTA COLLEGE CHILD CTR	7.24	.0002409262	7.24	.0002409262	.13	7.37
4001	COUNTY GENERAL FUND	6,744.27	.2239829884	6,744.27	.2239829884	122.95	6,867.22
	Prior Year Tea	1,065.28-	.0353794204-	1,047.33-	.0347831540-	19.09-	1,066.42-
	Tea Transfer:	17.95					
		5,696.94	.1886035680	5,696.94	.1891998344	103.86	5,800.80
4002	E.R.A.F.	1,399.60	.0464818154	1,399.60	.0464818154	25.52	1,425.12
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	163.71	.0054373325	163.71	.0054373325	2.98	166.69
4004	E.R.A.F. 93-94 SHIFT	3,274.26	.1087412109	3,274.26	.1087412109	59.69	3,333.95
4005	VTA. CO. OFFICE EDUCATION	630.21	.0209297398	630.21	.0209297398	11.49	641.70
6001	* FIRE PROTECTION DIST	4,101.40	.1362109817	4,101.40	.1362109817	74.77	4,176.17
6100	* COUNTY FLOOD ZN ADM	63.17	.0020981442	63.17	.0020981442	1.15	64.32
6130	* COUNTY FLOOD ZN #3	251.05	.0083371577	251.05	.0083371577	4.58	255.63
7135	PL VLY REC & PK	1,254.47	.0416621416	1,254.47	.0416621416	22.87	1,277.34
7770	UNITED WTR CONS DIST	172.58	.0057311878	172.58	.0057311878	3.15	175.73
8001	CITY CAMARILLO - TEA	402.38	.0133634650	402.38	.0133634650	7.34	409.72
	Prior Year Tea	901.57	.0299420879	883.62	.0293458215	16.11	899.73
	Tea Transfer:	17.95-					
		1,286.00	.0433055529	1,286.00	.0427092865	23.45	1,309.45
8002	CAMARILLO VRSD	105.39	.0035001542	105.39	.0035001542	1.92	107.31
8501	CAMARILLO SAN M & O	834.61	.0277180262	834.61	.0277180262	15.22	849.83
8600	CALLEGUAS MUN WTR	217.48	.0072228192	217.48	.0072228192	3.96	221.44
8802	CAM LTE MAINT CTR ZN	802.01	.0266351189	802.01	.0266351189	14.62	816.63
8870	CAMARILLO HEALTH CARE	480.16	.0159471997	480.16	.0159471997	8.75	488.91
TRA	07233 Totals:	30,110.59	1.0000000000	30,110.59	1.0000000000	548.94	30,659.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,744,786			2,799,680
Unsecured	105,000			105,000
State Assessed				
	2,849,786		54,894	2,904,680

Prime: CAMARILLO CITY TRA: 07234

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,933.58	.1760334041	3,933.58	.1760334041	47.84	3,981.42
2007	HI SCH GEN OXNARD	3,005.05	.1344810346	3,005.05	.1344810346	36.55	3,041.60
2015	VTA COM COLLEGE GEN	1,220.81	.0546329203	1,220.81	.0546329203	14.85	1,235.66
2019	VTA COLLEGE CHILD CTR	6.34	.0002837723	6.34	.0002837723	.08	6.42
4001	COUNTY GENERAL FUND	3,901.01	.1745781707	3,901.01	.1745781707	47.43	3,948.44
4002	E.R.A.F.	1,002.76	.0448741902	1,002.76	.0448741902	12.20	1,014.96
4003	CITY E.R.A.F. 92-93 SH	112.66	.0050414800	112.66	.0050414800	1.37	114.03
4004	E.R.A.F. 93-94 SHIFT	1,865.39	.0834785001	1,865.39	.0834785001	22.69	1,888.08
4005	VTA. CO. OFFICE EDUCATION	548.97	.0245659549	548.97	.0245659549	6.68	555.65
6001	* FIRE PROTECTION DIST	3,457.57	.1547311664	3,457.57	.1547311664	42.05	3,499.62
6100	* COUNTY FLOOD ZN ADM	55.01	.0024607675	55.01	.0024607675	.67	55.68
6130	* COUNTY FLOOD ZN #3	245.95	.0110062992	245.95	.0110062992	2.99	248.94
7135	PL VLY REC & PK	1,087.41	.0486629415	1,087.41	.0486629415	13.23	1,100.64
8000	CITY CAMARILLO	1,203.79	.0538711395	1,203.79	.0538711395	14.64	1,218.43
8002	CAMARILLO VRSD	91.78	.0041071732	91.78	.0041071732	1.12	92.90
8600	CALLEGUAS MUN WTR	189.41	.0084756280	189.41	.0084756280	2.30	191.71
8870	CAMARILLO HEALTH CARE	418.18	.0187154575	418.18	.0187154575	5.09	423.27
TRA 07234	Totals:	22,345.67	1.0000000000	22,345.67	1.0000000000	271.78	22,617.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,239,980			2,267,158
Unsecured				
State Assessed				
	2,239,980		27,178	2,267,158

Prime: CAMARILLO CITY TRA: 07235

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20,191.02	.1760271349	20,191.02	.1760271349	267.69-	19,923.33
2007	HI SCH GEN OXNARD	15,425.07	.1344773604	15,425.07	.1344773604	204.50-	15,220.57
2015	VTA COM COLLEGE GEN	6,266.69	.0546337166	6,266.69	.0546337166	83.08-	6,183.61
2019	VTA COLLEGE CHILD CTR	32.42	.0002824561	32.42	.0002824561	.43-	31.99
4001	COUNTY GENERAL FUND	20,021.06	.1745457388	20,021.06	.1745457388	265.42-	19,755.64
4002	E.R.A.F.	5,148.44	.0448845335	5,148.44	.0448845335	68.26-	5,080.18
4003	CITY E.R.A.F. 92-93 SH	578.18	.0050406689	578.18	.0050406689	7.67-	570.51
4004	E.R.A.F. 93-94 SHIFT	9,573.51	.0834627617	9,573.51	.0834627617	126.92-	9,446.59
4005	VTA. CO. OFFICE EDUCATION	2,817.89	.0245666885	2,817.89	.0245666885	37.36-	2,780.53
6001	* FIRE PROTECTION DIST	17,747.92	.1547280865	17,747.92	.1547280865	235.30-	17,512.62
6100	* COUNTY FLOOD ZN ADM	282.61	.0024637354	282.61	.0024637354	3.75-	278.86
6130	* COUNTY FLOOD ZN #3	1,267.15	.0110469483	1,267.15	.0110469483	16.80-	1,250.35
7135	PL VLY REC & PK	5,582.42	.0486678926	5,582.42	.0486678926	74.01-	5,508.41
8000	CITY CAMARILLO	6,178.89	.0538681020	6,178.89	.0538681020	81.92-	6,096.97
8002	CAMARILLO VRSD	471.19	.0041078520	471.19	.0041078520	6.25-	464.94
8600	CALLEGUAS MUN WTR	972.48	.0084781001	972.48	.0084781001	12.89-	959.59
8870	CAMARILLO HEALTH CARE	2,147.06	.0187182237	2,147.06	.0187182237	28.46-	2,118.60
TRA 07235	Totals:	114,704.00	1.0000000000	114,704.00	1.0000000000	1,520.71-	113,183.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,543,118			11,391,047
Unsecured				
State Assessed				
	11,543,118		152,071-	11,391,047

Prime: CAMARILLO CITY TRA: 07236

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760342805		.1760342805		
2007	HI SCH GEN OXNARD		.1344781355		.1344781355		
2015	VTA COM COLLEGE GEN		.0546338193		.0546338193		
2019	VTA COLLEGE CHILD CTR		.0002831666		.0002831666		
4001	COUNTY GENERAL FUND		.2917054722		.2917054722		
4005	VTA. CO. OFFICE EDUCATION		.0043977508		.0043977508		
4401	* COUNTY LIBRARY		.0188941477		.0188941477		
6001	* FIRE PROTECTION DIST		.1619713019		.1619713019		
6100	* COUNTY FLOOD ZN ADM		.0028692290		.0028692290		
6130	* COUNTY FLOOD ZN #3		.0149673781		.0149673781		
7135	PL VLY REC & PK		.0585721468		.0585721468		
8000	CITY CAMARILLO		.0432320290		.0432320290		
8002	CAMARILLO VRSD		.0056888172		.0056888172		
8600	CALLEGUAS MUN WTR		.0135515450		.0135515450		
8870	CAMARILLO HEALTH CARE		.0187207804		.0187207804		
TRA 07236	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07237

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,954.15	.1760335004	1,954.15	.1760335004	45.04	1,999.19
2007	HI SCH GEN OXNARD	1,492.85	.1344783807	1,492.85	.1344783807	34.41	1,527.26
2015	VTA COM COLLEGE GEN	606.48	.0546344725	606.48	.0546344725	13.98	620.46
2019	VTA COLLEGE CHILD CTR	3.14	.0002829106	3.14	.0002829106	.07	3.21
4001	COUNTY GENERAL FUND	1,937.92	.1745610204	1,937.92	.1745610204	44.66	1,982.58
4002	E.R.A.F.	498.17	.0448752940	498.17	.0448752940	11.48	509.65
4003	CITY E.R.A.F. 92-93 SH	55.97	.0050399756	55.97	.0050399756	1.29	57.26
4004	E.R.A.F. 93-94 SHIFT	926.63	.0834720246	926.63	.0834720246	21.36	947.99
4005	VTA. CO. OFFICE EDUCATION	272.71	.0245666741	272.71	.0245666741	6.29	279.00
6001	* FIRE PROTECTION DIST	1,717.57	.1547219915	1,717.57	.1547219915	39.59	1,757.16
6100	* COUNTY FLOOD ZN ADM	27.33	.0024632980	27.33	.0024632980	.63	27.96
6130	* COUNTY FLOOD ZN #3	122.21	.0110100621	122.21	.0110100621	2.82	125.03
7135	PL VLY REC & PK	540.33	.0486752533	540.33	.0486752533	12.45	552.78
8000	CITY CAMARILLO	598.10	.0538772999	598.10	.0538772999	13.79	611.89
8002	CAMARILLO VRSD	45.61	.0041080612	45.61	.0041080612	1.05	46.66
8600	CALLEGUAS MUN WTR	94.11	.0084785836	94.11	.0084785836	2.17	96.28
8870	CAMARILLO HEALTH CARE	207.78	.0187211975	207.78	.0187211975	4.79	212.57
TRA 07237	Totals:	11,101.06	1.0000000000	11,101.06	1.0000000000	255.87	11,356.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,123,541			1,149,128
Unsecured				
State Assessed				
	1,123,541		25,587	1,149,128

Prime: CAMARILLO CITY TRA: 07238

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,014.28	.1694795298	1,014.28	.1694795298	106.77	1,121.05
2007	HI SCH GEN OXNARD	774.96	.1294886393	774.96	.1294886393	81.58	856.54
2015	VTA COM COLLEGE GEN	314.85	.0526076065	314.85	.0526076065	33.14	347.99
2019	VTA COLLEGE CHILD CTR	1.63	.0002732863	1.63	.0002732863	.17	1.80
4001	COUNTY GENERAL FUND	1,006.74	.1682186763	1,006.74	.1682186763	105.99	1,112.73
4002	E.R.A.F.	290.93	.0486129516	290.93	.0486129516	30.63	321.56
4003	CITY E.R.A.F. 92-93 SH	41.89	.0069974016	41.89	.0069974016	4.41	46.30
4004	E.R.A.F. 93-94 SHIFT	481.60	.0804727232	481.60	.0804727232	50.70	532.30
4005	VTA. CO. OFFICE EDUCATION	141.50	.0236423165	141.50	.0236423165	14.89	156.39
6001	* FIRE PROTECTION DIST	901.88	.1506987385	901.88	.1506987385	94.94	996.82
6100	* COUNTY FLOOD ZN ADM	14.20	.0023713618	14.20	.0023713618	1.49	15.69
6130	* COUNTY FLOOD ZN #3	66.03	.0110344580	66.03	.0110344580	6.95	72.98
7135	PL VLY REC & PK	281.09	.0469705401	281.09	.0469705401	29.59	310.68
8000	CITY CAMARILLO	407.63	.0681127817	407.63	.0681127817	42.91	450.54
8002	CAMARILLO VRSD	23.65	.0039514826	23.65	.0039514826	2.49	26.14
8600	CALLEGUAS MUN WTR	48.82	.0081607143	48.82	.0081607143	5.14	53.96
8650	CAMROSA CO WTR	65.17	.0108909203	65.17	.0108909203	6.86	72.03
8870	CAMARILLO HEALTH CARE	107.82	.0180158716	107.82	.0180158716	11.35	119.17
TRA 07238	Totals:	5,984.67	1.0000000000	5,984.67	1.0000000000	630.00	6,614.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	623,000			686,000
Unsecured				
State Assessed				
	623,000		63,000	686,000

Prime: CAMARILLO CITY TRA: 07239

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	753.27	.1704325324	753.27	.1704325324	51.13	804.40
2007	HI SCH GEN OXNARD	575.61	.1302348701	575.61	.1302348701	39.07	614.68
2015	VTA COM COLLEGE GEN	233.84	.0529097435	233.84	.0529097435	15.87	249.71
2019	VTA COLLEGE CHILD CTR	1.20	.0002704698	1.20	.0002704698	.08	1.28
4001	COUNTY GENERAL FUND	746.66	.1689174921	746.66	.1689174921	50.68	797.34
4002	E.R.A.F.	192.36	.0435246219	192.36	.0435246219	13.06	205.42
4003	CITY E.R.A.F. 92-93 SH	21.62	.0048920770	21.62	.0048920770	1.47	23.09
4004	E.R.A.F. 93-94 SHIFT	357.03	.0807833818	357.03	.0807833818	24.24	381.27
4005	VTA. CO. OFFICE EDUCATION	105.09	.0237773939	105.09	.0237773939	7.13	112.22
6001	* FIRE PROTECTION DIST	662.55	.1499032826	662.55	.1499032826	44.97	707.52
6100	* COUNTY FLOOD ZN ADM	10.53	.0023886556	10.53	.0023886556	.72	11.25
6130	* COUNTY FLOOD ZN #3	48.17	.0108969505	48.17	.0108969505	3.27	51.44
7135	PL VLY REC & PK	208.24	.0471162150	208.24	.0471162150	14.13	222.37
8000	CITY CAMARILLO	230.45	.0521398622	230.45	.0521398622	15.64	246.09
8002	CAMARILLO VRSD	17.58	.0039799115	17.58	.0039799115	1.19	18.77
8501	CAMARILLO SAN M & O	139.21	.0314987683	139.21	.0314987683	9.45	148.66
8600	CALLEGUAS MUN WTR	36.30	.0082122943	36.30	.0082122943	2.46	38.76
8870	CAMARILLO HEALTH CARE	80.09	.0181214775	80.09	.0181214775	5.44	85.53
TRA 07239	Totals:	4,419.80	1.0000000000	4,419.80	1.0000000000	300.00	4,719.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	443,000			473,000
Unsecured				
State Assessed				
	443,000		30,000	473,000

Prime: CAMARILLO CITY TRA: 07240

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678263460		.1678263460		
2007	HI SCH GEN OXNARD		.1282408106		.1282408106		
2015	VTA COM COLLEGE GEN		.0520978293		.0520978293		
2019	VTA COLLEGE CHILD CTR		.0002693449		.0002693449		
4001	COUNTY GENERAL FUND		.1924704815		.1924704815		
4002	E.R.A.F.		.0459661204		.0459661204		
4004	E.R.A.F. 93-94 SHIFT		.0926046481		.0926046481		
4005	VTA. CO. OFFICE EDUCATION		.0234083267		.0234083267		
4401	* COUNTY LIBRARY		.0149444522		.0149444522		
6001	* FIRE PROTECTION DIST		.1491764859		.1491764859		
6100	* COUNTY FLOOD ZN ADM		.0023492592		.0023492592		
6130	* COUNTY FLOOD ZN #3		.0140048956		.0140048956		
7135	PL VLY REC & PK		.0464641535		.0464641535		
8002	CAMARILLO VRSD		.0039168070		.0039168070		
8501	CAMARILLO SAN M & O		.0310113900		.0310113900		
8600	CALLEGUAS MUN WTR		.0080805055		.0080805055		
8802	CAM LTE MAINT CTR ZN		.0093260858		.0093260858		
8870	CAMARILLO HEALTH CARE		.0178420578		.0178420578		
TRA 07240	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	43,258.70	.1731688646	43,258.70	.1731688646	5,913.24	49,171.94
2007	HI SCH GEN OXNARD	33,254.87	.1331225591	33,254.87	.1331225591	4,545.77	37,800.64
2015	VTA COM COLLEGE GEN	13,509.96	.0540817661	13,509.96	.0540817661	1,846.74	15,356.70
2019	VTA COLLEGE CHILD CTR	69.64	.0002788128	69.64	.0002788128	9.52	79.16
4001	COUNTY GENERAL FUND	55,670.87	.2228558251	55,670.87	.2228558251	7,609.91	63,280.78
	Prior Year Tea	637.74	.0025529398	785.95	.0031462356	107.44	893.39
	Tea Transfer:	148.21					
		56,456.82	.2254087649	56,456.82	.2260020607	7,717.35	64,174.17
4002	E.R.A.F.	11,805.83	.0472598592	11,805.83	.0472598592	1,613.80	13,419.63
4004	E.R.A.F. 93-94 SHIFT	38,036.80	.1522650386	38,036.80	.1522650386	5,199.44	43,236.24
4005	VTA. CO. OFFICE EDUCATION	10,992.49	.0440040248	10,992.49	.0440040248	1,502.62	12,495.11
6001	* FIRE PROTECTION DIST	22,634.53	.0906082180	22,634.53	.0906082180	3,094.02	25,728.55
6100	* COUNTY FLOOD ZN ADM	462.62	.0018518832	462.62	.0018518832	63.24	525.86
6130	* COUNTY FLOOD ZN #3	3,700.83	.0148148458	3,700.83	.0148148458	505.89	4,206.72
7135	PL VLY REC & PK	6,245.16	.0250000202	6,245.16	.0250000202	853.68	7,098.84
8001	CITY CAMARILLO - TEA	2,081.73	.0083333622	2,081.73	.0083333622	284.56	2,366.29
	Prior Year Tea	637.74-	.0025529398-	785.95-	.0031462356-	107.44-	893.39-
	Tea Transfer:	148.21-					
		1,295.78	.0057804224	1,295.78	.0051871266	177.12	1,472.90
8002	CAMARILLO VRSD	680.03	.0027222222	680.03	.0027222222	92.96	772.99
8600	CALLEGUAS MUN WTR	1,387.81	.0055555763	1,387.81	.0055555763	189.71	1,577.52
8802	CAM LTE MAINT CTR ZN	1,387.81	.0055555763	1,387.81	.0055555763	189.71	1,577.52
8870	CAMARILLO HEALTH CARE	4,626.79	.0185215455	4,626.79	.0185215455	632.46	5,259.25
TRA 07241	Totals:	249,806.47	1.0000000000	249,806.47	1.0000000000	34,147.27	283,953.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,986,271			28,411,298
Unsecured	10,300			
State Assessed				
	24,996,571		3,414,727	28,411,298

Prime: CAMARILLO CITY TRA: 07242

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,376.58	.1759830218	3,376.58	.1759830218	67.01	3,443.59
2007	HI SCH GEN OXNARD	2,581.03	.1345191351	2,581.03	.1345191351	51.22	2,632.25
2015	VTA COM COLLEGE GEN	1,048.50	.0546468864	1,048.50	.0546468864	20.81	1,069.31
2019	VTA COLLEGE CHILD CTR	5.45	.0002834310	5.45	.0002834310	.11	5.56
4001	COUNTY GENERAL FUND	3,349.62	.1745745132	3,349.62	.1745745132	66.48	3,416.10
4002	E.R.A.F.	861.48	.0448995822	861.48	.0448995822	17.10	878.58
4003	CITY E.R.A.F. 92-93 SH	96.70	.0050410366	96.70	.0050410366	1.92	98.62
4004	E.R.A.F. 93-94 SHIFT	1,601.68	.0834782374	1,601.68	.0834782374	31.79	1,633.47
4005	VTA. CO. OFFICE EDUCATION	467.26	.0243531657	467.26	.0243531657	9.27	476.53
6001	* FIRE PROTECTION DIST	2,970.54	.1548210897	2,970.54	.1548210897	58.95	3,029.49
6100	* COUNTY FLOOD ZN ADM	47.27	.0024647101	47.27	.0024647101	.94	48.21
6130	* COUNTY FLOOD ZN #3	212.66	.0110835557	212.66	.0110835557	4.22	216.88
7135	PL VLY REC & PK	933.72	.0486646967	933.72	.0486646967	18.53	952.25
8000	CITY CAMARILLO	1,033.77	.0538791087	1,033.77	.0538791087	20.52	1,054.29
8002	CAMARILLO VRSD	78.84	.0041097519	78.84	.0041097519	1.56	80.40
8600	CALLEGUAS MUN WTR	162.66	.0084778035	162.66	.0084778035	3.23	165.89
8870	CAMARILLO HEALTH CARE	359.17	.0187202743	359.17	.0187202743	7.13	366.30
TRA 07242	Totals:	19,186.93	1.0000000000	19,186.93	1.0000000000	380.79	19,567.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,904,009			1,942,088
Unsecured				
State Assessed				
	1,904,009		38,079	1,942,088

Prime: CAMARILLO CITY TRA: 07243

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,403.85	.1698027658	4,403.85	.1698027658	180.70	4,584.55
2007	HI SCH GEN OXNARD	3,366.55	.1298061013	3,366.55	.1298061013	138.13	3,504.68
2015	VTA COM COLLEGE GEN	1,367.59	.0527312857	1,367.59	.0527312857	56.11	1,423.70
2019	VTA COLLEGE CHILD CTR	6.74	.0002605816	6.74	.0002605816	.28	7.02
4001	COUNTY GENERAL FUND	5,355.15	.2064877787	5,355.15	.2064877787	219.74	5,574.89
	Prior Year Tea	920.24-	.0354829653-	905.98-	.0349330741-	37.17-	943.15-
	Tea Transfer:	14.26					
		4,449.17	.1710048134	4,449.17	.1715547046	182.57	4,631.74
4002	E.R.A.F.	1,342.61	.0517684504	1,342.61	.0517684504	55.09	1,397.70
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	139.21	.0053680532	139.21	.0053680532	5.71	144.92
4004	E.R.A.F. 93-94 SHIFT	2,505.69	.0966137717	2,505.69	.0966137717	102.81	2,608.50
4005	VTA. CO. OFFICE EDUCATION	615.25	.0237226427	615.25	.0237226427	25.24	640.49
6001	* FIRE PROTECTION DIST	3,962.05	.1527679550	3,962.05	.1527679550	162.57	4,124.62
6100	* COUNTY FLOOD ZN ADM	61.44	.0023680605	61.44	.0023680605	2.52	63.96
6130	* COUNTY FLOOD ZN #3	266.63	.0102797985	266.63	.0102797985	10.94	277.57
7135	PL VLY REC & PK	1,222.96	.0471537482	1,222.96	.0471537482	50.18	1,273.14
8001	CITY CAMARILLO - TEA	392.33	.0151274130	392.33	.0151274130	16.10	408.43
	Prior Year Tea	781.03	.0301149121	766.77	.0295650209	31.46	798.23
	Tea Transfer:	14.26-					
		1,159.10	.0452423251	1,159.10	.0446924339	47.56	1,206.66
8002	CAMARILLO VRSD	102.65	.0039588769	102.65	.0039588769	4.21	106.86
8600	CALLEGUAS MUN WTR	212.14	.0081798204	212.14	.0081798204	8.70	220.84
8650	CAMROSA CO WTR	283.11	.0109152529	283.11	.0109152529	11.62	294.73
8870	CAMARILLO HEALTH CARE	468.30	.0180556967	468.30	.0180556967	19.21	487.51
TRA 07243	Totals:	25,935.04	1.0000000000	25,935.04	1.0000000000	1,064.15	26,999.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,573,286			2,679,701
Unsecured				
State Assessed				
	2,573,286		106,415	2,679,701

Prime: CAMARILLO CITY TRA: 07244

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	68,240.35	.1603994461	68,240.35	.1603994461	300.86-	67,939.49
2007	HI SCH GEN OXNARD	52,137.96	.1225506803	52,137.96	.1225506803	229.87-	51,908.09
2015	VTA COM COLLEGE GEN	21,181.29	.0497867691	21,181.29	.0497867691	93.39-	21,087.90
2019	VTA COLLEGE CHILD CTR	109.40	.0002571301	109.40	.0002571301	.48-	108.92
4001	COUNTY GENERAL FUND	78,514.45	.1845488770	78,514.45	.1845488770	346.15-	78,168.30
	Prior Year Tea	11,213.22-	.0263567530-	11,004.20-	.0258654426-	48.51	10,955.69-
	Tea Transfer:	209.02					
		67,510.25	.1581921240	67,510.25	.1586834344	297.64-	67,212.61
4002	E.R.A.F.	20,633.97	.0485003350	20,633.97	.0485003350	90.97-	20,543.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,758.82	.0041341072	1,758.82	.0041341072	7.75-	1,751.07
4004	E.R.A.F. 93-94 SHIFT	41,413.97	.0973438447	41,413.97	.0973438447	182.59-	41,231.38
4005	VTA. CO. OFFICE EDUCATION	9,519.32	.0223751961	9,519.32	.0223751961	41.97-	9,477.35
6001	* FIRE PROTECTION DIST	61,433.94	.1444009670	61,433.94	.1444009670	270.85-	61,163.09
6100	* COUNTY FLOOD ZN ADM	954.49	.0022434990	954.49	.0022434990	4.21-	950.28
6130	* COUNTY FLOOD ZN #3	4,939.26	.0116097946	4,939.26	.0116097946	21.78-	4,917.48
7135	PL VLY REC & PK	18,937.41	.0445124865	18,937.41	.0445124865	83.49-	18,853.92
8001	CITY CAMARILLO - TEA	6,079.30	.0142894354	6,079.30	.0142894354	26.80-	6,052.50
	Prior Year Tea	9,454.40	.0222226458	9,245.38	.0217313354	40.76-	9,204.62
	Tea Transfer:	209.02-					
		15,324.68	.0365120812	15,324.68	.0360207708	67.56-	15,257.12
8002	CAMARILLO VRSD	1,592.02	.0037420632	1,592.02	.0037420632	7.02-	1,585.00
8600	CALLEGUAS MUN WTR	3,285.72	.0077230817	3,285.72	.0077230817	14.49-	3,271.23
8650	CAMROSA CO WTR	4,385.71	.0103086767	4,385.71	.0103086767	19.34-	4,366.37
8802	CAM LTE MAINT CTR ZN	3,792.52	.0089143238	3,792.52	.0089143238	16.72-	3,775.80
8806	CAMAR MTC DIST MD A	21,034.31	.0494413073	21,034.31	.0494413073	92.74-	20,941.57
8870	CAMARILLO HEALTH CARE	7,254.64	.0170520864	7,254.64	.0170520864	31.98-	7,222.66
TRA 07244	Totals:	425,440.03	1.0000000000	425,440.03	1.0000000000	1,875.70-	423,564.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,120,010			37,627,830
Unsecured	5,304,300			4,608,910
State Assessed				
	42,424,310		187,570-	42,236,740

Prime: CAMARILLO CITY TRA: 07245

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	17,257.26	.1729034899	17,257.26	.1729034899	309.70-	16,947.56
2007	HI SCH GEN OXNARD	13,194.90	.1322020667	13,194.90	.1322020667	236.80-	12,958.10
2015	VTA COM COLLEGE GEN	5,360.66	.0537092180	5,360.66	.0537092180	96.20-	5,264.46
2019	VTA COLLEGE CHILD CTR	27.64	.0002769288	27.64	.0002769288	.50-	27.14
4001	COUNTY GENERAL FUND	17,105.00	.1713770583	17,105.00	.1713770583	306.98-	16,798.02
4002	E.R.A.F.	4,925.62	.0493508452	4,925.62	.0493508452	88.40-	4,837.22
4003	CITY E.R.A.F. 92-93 SH	494.23	.0049520291	494.23	.0049520291	8.87-	485.36
4004	E.R.A.F. 93-94 SHIFT	8,185.20	.0820088401	8,185.20	.0820088401	146.89-	8,038.31
4005	VTA. CO. OFFICE EDUCATION	2,389.50	.0239408078	2,389.50	.0239408078	42.88-	2,346.62
6001	* FIRE PROTECTION DIST	15,346.86	.1537624302	15,346.86	.1537624302	275.42-	15,071.44
6100	* COUNTY FLOOD ZN ADM	241.62	.0024207623	241.62	.0024207623	4.34-	237.28
6130	* COUNTY FLOOD ZN #3	1,031.01	.0103298704	1,031.01	.0103298704	18.50-	1,012.51
7135	PL VLY REC & PK	4,785.81	.0479498130	4,785.81	.0479498130	85.89-	4,699.92
8000	CITY CAMARILLO	5,283.08	.0529319723	5,283.08	.0529319723	94.81-	5,188.27
8002	CAMARILLO VRSD	402.88	.0040365580	402.88	.0040365580	7.23-	395.65
8600	CALLEGUAS MUN WTR	831.54	.0083314616	831.54	.0083314616	14.92-	816.62
8650	CAMROSA CO WTR	1,110.02	.0111214141	1,110.02	.0111214141	19.92-	1,090.10
8870	CAMARILLO HEALTH CARE	1,835.95	.0183944342	1,835.95	.0183944342	32.95-	1,803.00
TRA 07245	Totals:	99,808.78	1.0000000000	99,808.78	1.0000000000	1,791.20-	98,017.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,964,008			9,784,888
Unsecured				
State Assessed				
	9,964,008		179,120-	9,784,888

Prime: CAMARILLO CITY TRA: 07246

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	34,664.10	.1698024740	34,664.10	.1698024740	373.83	35,037.93
2007	HI SCH GEN OXNARD	26,498.93	.1298054083	26,498.93	.1298054083	285.78	26,784.71
2015	VTA COM COLLEGE GEN	10,764.60	.0527306161	10,764.60	.0527306161	116.09	10,880.69
2019	VTA COLLEGE CHILD CTR	52.95	.0002594084	52.95	.0002594084	.57	53.52
4001	COUNTY GENERAL FUND	42,153.72	.2064908595	42,153.72	.2064908595	454.61	42,608.33
	Prior Year Tea	7,168.05-	.0351127977-	7,055.83-	.0345631041-	76.10-	7,131.93-
	Tea Transfer:	112.22					
		35,097.89	.1713780618	35,097.89	.1719277554	378.51	35,476.40
4002	E.R.A.F.	10,568.79	.0517713560	10,568.79	.0517713560	113.98	10,682.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,086.58	.0053226519	1,086.58	.0053226519	11.72	1,098.30
4004	E.R.A.F. 93-94 SHIFT	19,723.57	.0966162354	19,723.57	.0966162354	212.71	19,936.28
4005	VTA. CO. OFFICE EDUCATION	4,842.57	.0237213116	4,842.57	.0237213116	52.22	4,894.79
6001	* FIRE PROTECTION DIST	31,186.50	.1527674836	31,186.50	.1527674836	336.33	31,522.83
6100	* COUNTY FLOOD ZN ADM	483.41	.0023679945	483.41	.0023679945	5.21	488.62
6130	* COUNTY FLOOD ZN #3	2,098.46	.0102792783	2,098.46	.0102792783	22.63	2,121.09
7135	PL VLY REC & PK	9,625.99	.0471529298	9,625.99	.0471529298	103.81	9,729.80
8001	CITY CAMARILLO - TEA	3,087.97	.0151264542	3,087.97	.0151264542	33.30	3,121.27
	Prior Year Tea	6,081.47	.0297901458	5,969.25	.0292404522	64.38	6,033.63
	Tea Transfer:	112.22-					
		9,057.22	.0449166000	9,057.22	.0443669064	97.68	9,154.90
8002	CAMARILLO VRSD	808.22	.0039590714	808.22	.0039590714	8.72	816.94
8600	CALLEGUAS MUN WTR	1,669.83	.0081797548	1,669.83	.0081797548	18.01	1,687.84
8650	CAMROSA CO WTR	2,228.25	.0109150686	2,228.25	.0109150686	24.03	2,252.28
8870	CAMARILLO HEALTH CARE	3,685.70	.0180542955	3,685.70	.0180542955	39.75	3,725.45
TRA 07246	Totals:	204,143.56	1.0000000000	204,143.56	1.0000000000	2,201.58	206,345.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,275,016			20,495,874
Unsecured	16,400			15,700
State Assessed				
	20,291,416		220,158	20,511,574

Prime: CAMARILLO CITY TRA: 07247

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	15,838.32	.1739265831	15,838.32	.1739265831	876.95	16,715.27
2007	HI SCH GEN OXNARD	12,118.59	.1330786811	12,118.59	.1330786811	670.99	12,789.58
2015	VTA COM COLLEGE GEN	4,923.40	.0540656320	4,923.40	.0540656320	272.60	5,196.00
2019	VTA COLLEGE CHILD CTR	25.44	.0002794613	25.44	.0002794613	1.41	26.85
4001	COUNTY GENERAL FUND	18,097.99	.1987408403	18,097.99	.1987408403	1,002.09	19,100.08
	Prior Year Tea	2,866.97-	.0314833081-	2,818.79-	.0309541908-	156.07-	2,974.86-
	Tea Transfer:	48.18					
		15,279.20	.1672575322	15,279.20	.1677866495	846.02	16,125.22
4002	E.R.A.F.	4,268.32	.0468718601	4,268.32	.0468718601	236.33	4,504.65
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	440.51	.0048374012	440.51	.0048374012	24.39	464.90
4004	E.R.A.F. 93-94 SHIFT	8,700.07	.0955386289	8,700.07	.0955386289	481.71	9,181.78
4005	VTA. CO. OFFICE EDUCATION	2,213.17	.0243037739	2,213.17	.0243037739	122.54	2,335.71
6001	* FIRE PROTECTION DIST	14,087.91	.1547048804	14,087.91	.1547048804	780.03	14,867.94
6100	* COUNTY FLOOD ZN ADM	221.91	.0024370147	221.91	.0024370147	12.29	234.20
6130	* COUNTY FLOOD ZN #3	1,066.16	.0117077634	1,066.16	.0117077634	59.03	1,125.19
7135	PL VLY REC & PK	4,389.48	.0482026933	4,389.48	.0482026933	243.04	4,632.52
8001	CITY CAMARILLO - TEA	1,412.59	.0155121530	1,412.59	.0155121530	78.21	1,490.80
	Prior Year Tea	2,426.46	.0266459069	2,378.28	.0261167896	131.68	2,509.96
	Tea Transfer:	48.18-					
		3,790.87	.0421580599	3,790.87	.0416289426	209.89	4,000.76
8002	CAMARILLO VRSD	368.97	.0040516205	368.97	.0040516205	20.43	389.40
8600	CALLEGUAS MUN WTR	763.20	.0083809643	763.20	.0083809643	42.26	805.46
8802	CAM LTE MAINT CTR ZN	881.56	.0096807501	881.56	.0096807501	48.81	930.37
8870	CAMARILLO HEALTH CARE	1,686.18	.0185166996	1,686.18	.0185166996	93.36	1,779.54
TRA 07247	Totals:	91,063.26	1.0000000000	91,063.26	1.0000000000	5,042.08	96,105.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,428,450			10,949,458
Unsecured	16,800			
State Assessed				
	10,445,250		504,208	10,949,458

Prime: CAMARILLO CITY TRA: 07248

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	120,017.30	.1603561672	120,017.30	.1603561672	3,053.86	123,071.16
2007	HI SCH GEN OXNARD	91,965.43	.1228758567	91,965.43	.1228758567	2,340.08	94,305.51
2015	VTA COM COLLEGE GEN	37,362.57	.0499204526	37,362.57	.0499204526	950.70	38,313.27
2019	VTA COLLEGE CHILD CTR	193.33	.0002583318	193.33	.0002583318	4.92	198.25
4001	COUNTY GENERAL FUND	137,305.52	.1834550453	137,305.52	.1834550453	3,493.77	140,799.29
	Prior Year Tea	20,627.36-	.0275603723-	20,261.83-	.0270719881-	515.57-	20,777.40-
	Tea Transfer:	365.53					
		117,043.69	.1558946730	117,043.69	.1563830572	2,978.20	120,021.89
4002	E.R.A.F.	36,333.57	.0485456213	36,333.57	.0485456213	924.52	37,258.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,202.00	.0042781987	3,202.00	.0042781987	81.48	3,283.48
4004	E.R.A.F. 93-94 SHIFT	72,551.31	.0969364338	72,551.31	.0969364338	1,846.08	74,397.39
4005	VTA. CO. OFFICE EDUCATION	16,796.00	.0224412698	16,796.00	.0224412698	427.38	17,223.38
6001	* FIRE PROTECTION DIST	108,320.30	.1447277217	108,320.30	.1447277217	2,756.23	111,076.53
6100	* COUNTY FLOOD ZN ADM	1,684.12	.0022501634	1,684.12	.0022501634	42.85	1,726.97
6130	* COUNTY FLOOD ZN #3	8,856.24	.0118328861	8,856.24	.0118328861	225.35	9,081.59
7135	PL VLY REC & PK	33,403.05	.0446301107	33,403.05	.0446301107	849.95	34,253.00
8001	CITY CAMARILLO - TEA	10,722.88	.0143269400	10,722.88	.0143269400	272.85	10,995.73
	Prior Year Tea	17,425.36	.0232821736	17,059.83	.0227937894	434.09	17,493.92
	Tea Transfer:	365.53-					
		27,782.71	.0376091136	27,782.71	.0371207294	706.94	28,489.65
8002	CAMARILLO VRSD	2,808.45	.0037523941	2,808.45	.0037523941	71.46	2,879.91
8600	CALLEGUAS MUN WTR	5,795.94	.0077440319	5,795.94	.0077440319	147.48	5,943.42
8650	CAMROSA CO WTR	7,736.61	.0103369557	7,736.61	.0103369557	196.86	7,933.47
8802	CAM LTE MAINT CTR ZN	6,690.04	.0089386425	6,690.04	.0089386425	170.23	6,860.27
8806	CAMAR MTC DIST MD A	37,103.04	.0495737065	37,103.04	.0495737065	944.09	38,047.13
8870	CAMARILLO HEALTH CARE	12,796.33	.0170972689	12,796.33	.0170972689	325.60	13,121.93
TRA 07248	Totals:	748,442.03	1.0000000000	748,442.03	1.0000000000	19,044.26	767,486.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,768,977			76,633,043
Unsecured	23,500			63,860
State Assessed				
	74,792,477		1,904,426	76,696,903

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07249	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07250

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,542.59	.1603563759	4,542.59	.1603563759	193.24	4,735.83
2007	HI SCH GEN OXNARD	3,480.82	.1228752656	3,480.82	.1228752656	148.07	3,628.89
2015	VTA COM COLLEGE GEN	1,414.14	.0499198964	1,414.14	.0499198964	60.16	1,474.30
2019	VTA COLLEGE CHILD CTR	7.32	.0002584904	7.32	.0002584904	.31	7.63
4001	COUNTY GENERAL FUND	5,196.92	.1834536547	5,196.92	.1834536547	221.09	5,418.01
	Prior Year Tea	753.21-	.0265886548-	739.37-	.0261000128-	31.45-	770.82-
	Tea Transfer:	13.84					
		4,457.55	.1568649999	4,457.55	.1573536419	189.64	4,647.19
4002	E.R.A.F.	1,375.22	.0485468909	1,375.22	.0485468909	58.50	1,433.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	117.84	.0041595221	117.84	.0041595221	5.01	122.85
4004	E.R.A.F. 93-94 SHIFT	2,802.78	.0989401615	2,802.78	.0989401615	119.23	2,922.01
4005	VTA. CO. OFFICE EDUCATION	635.74	.0224422737	635.74	.0224422737	27.04	662.78
6001	* FIRE PROTECTION DIST	4,102.57	.1448237489	4,102.57	.1448237489	174.52	4,277.09
6100	* COUNTY FLOOD ZN ADM	63.71	.0022491148	63.71	.0022491148	2.71	66.42
6130	* COUNTY FLOOD ZN #3	335.18	.0118319141	335.18	.0118319141	14.26	349.44
7135	PL VLY REC & PK	1,264.26	.0446299732	1,264.26	.0446299732	53.78	1,318.04
8001	CITY CAMARILLO - TEA	405.86	.0143272903	405.86	.0143272903	17.27	423.13
	Prior Year Tea	635.37	.0224291327	621.53	.0219404907	26.44	647.97
	Tea Transfer:	13.84-					
		1,027.39	.0367564230	1,027.39	.0362677810	43.71	1,071.10
8002	CAMARILLO VRSD	106.31	.0037533259	106.31	.0037533259	4.52	110.83
8600	CALLEGUAS MUN WTR	219.36	.0077439960	219.36	.0077439960	9.33	228.69
8650	CAMROSA CO WTR	292.84	.0103375698	292.84	.0103375698	12.46	305.30
8805	CAM LTE MAINT COMM	1,598.05	.0564127632	1,598.05	.0564127632	67.98	1,666.03
8870	CAMARILLO HEALTH CARE	484.32	.0170972947	484.32	.0170972947	20.60	504.92
TRA 07250	Totals:	28,327.99	1.0000000000	28,327.99	1.0000000000	1,205.07	29,533.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,413,912			2,466,569
Unsecured	408,990			476,840
State Assessed				
	2,822,902		120,507	2,943,409

Prime: CAMARILLO CITY TRA: 07251

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1579280262		.1579280262		
2007	HI SCH GEN OXNARD		.1206562230		.1206562230		
2015	VTA COM COLLEGE GEN		.0489486634		.0489486634		
2019	VTA COLLEGE CHILD CTR		.0001960727		.0001960727		
4001	COUNTY GENERAL FUND		.3010518504		.3010518504		
4005	VTA. CO. OFFICE EDUCATION		.0038823619		.0038823619		
4401	* COUNTY LIBRARY		.0168902659		.0168902659		
6001	* FIRE PROTECTION DIST		.1453209557		.1453209557		
6100	* COUNTY FLOOD ZN ADM		.0025530198		.0025530198		
6130	* COUNTY FLOOD ZN #3		.0130238903		.0130238903		
7135	PL VLY REC & PK		.0525367992		.0525367992		
8002	CAMARILLO VRSD		.0051002441		.0051002441		
8600	CALLEGUAS MUN WTR		.0120785900		.0120785900		
8650	CAMROSA CO WTR		.0166936839		.0166936839		
8802	CAM LTE MAINT CTR ZN		.0108018254		.0108018254		
8805	CAM LTE MAINT COMM		.0180004960		.0180004960		
8806	CAMAR MTC DIST MD A		.0575450572		.0575450572		
8870	CAMARILLO HEALTH CARE		.0167919749		.0167919749		
TRA 07251	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07251

Prime: CAMARILLO CITY TRA: 07253

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1740957645		.1740957645		
2007	HI SCH GEN OXNARD		.1331209883		.1331209883		
2015	VTA COM COLLEGE GEN		.0540830357		.0540830357		
2019	VTA COLLEGE CHILD CTR		.0002791347		.0002791347		
4001	COUNTY GENERAL FUND		.3308299873		.3308299873		
4005	VTA. CO. OFFICE EDUCATION		.0043522068		.0043522068		
4401	* COUNTY LIBRARY		.0186937326		.0186937326		
6001	* FIRE PROTECTION DIST		.1603932759		.1603932759		
6100	* COUNTY FLOOD ZN ADM		.0028369480		.0028369480		
6130	* COUNTY FLOOD ZN #3		.0138634673		.0138634673		
7135	PL VLY REC & PK		.0579522293		.0579522293		
8002	CAMARILLO VRSD		.0056294833		.0056294833		
8600	CALLEGUAS MUN WTR		.0134081377		.0134081377		
8802	CAM LTE MAINT CTR ZN		.0119392260		.0119392260		
8870	CAMARILLO HEALTH CARE		.0185223826		.0185223826		
TRA 07253	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07253

Prime: CAMARILLO CITY TRA: 07254

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10,119.78	.1760272392	10,119.78	.1760272392	230.39	10,350.17
2007	HI SCH GEN OXNARD	7,731.06	.1344770883	7,731.06	.1344770883	176.00	7,907.06
2015	VTA COM COLLEGE GEN	3,140.88	.0546337514	3,140.88	.0546337514	71.51	3,212.39
2019	VTA COLLEGE CHILD CTR	16.25	.0002826395	16.25	.0002826395	.37	16.62
4001	COUNTY GENERAL FUND	10,033.87	.1745306687	10,033.87	.1745306687	228.42	10,262.29
4002	E.R.A.F.	2,580.46	.0448859247	2,580.46	.0448859247	58.75	2,639.21
4003	CITY E.R.A.F. 92-93 SH	289.77	.0050402042	289.77	.0050402042	6.60	296.37
4004	E.R.A.F. 93-94 SHIFT	4,797.96	.0834573788	4,797.96	.0834573788	109.23	4,907.19
4005	VTA. CO. OFFICE EDUCATION	1,412.51	.0245701193	1,412.51	.0245701193	32.16	1,444.67
6001	* FIRE PROTECTION DIST	8,895.35	.1547289702	8,895.35	.1547289702	202.51	9,097.86
6100	* COUNTY FLOOD ZN ADM	141.64	.0024640247	141.64	.0024640247	3.22	144.86
6130	* COUNTY FLOOD ZN #3	635.10	.0110472152	635.10	.0110472152	14.46	649.56
7135	PL VLY REC & PK	2,798.43	.0486767786	2,798.43	.0486767786	63.71	2,862.14
8000	CITY CAMARILLO	3,096.85	.0538677867	3,096.85	.0538677867	70.50	3,167.35
8002	CAMARILLO VRSD	236.21	.0041088877	236.21	.0041088877	5.38	241.59
8600	CALLEGUAS MUN WTR	487.51	.0084799396	487.51	.0084799396	11.10	498.61
8870	CAMARILLO HEALTH CARE	1,076.29	.0187213832	1,076.29	.0187213832	24.50	1,100.79
TRA 07254	Totals:	57,489.92	1.0000000000	57,489.92	1.0000000000	1,308.81	58,798.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,835,407			5,966,288
Unsecured				
State Assessed				
	5,835,407		130,881	5,966,288

Prime: CAMARILLO CITY TRA: 07255

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,093.27	.1760343919	1,093.27	.1760343919	22.16	1,115.43
2007	HI SCH GEN OXNARD	835.16	.1344775333	835.16	.1344775333	16.93	852.09
2015	VTA COM COLLEGE GEN	339.31	.0546349980	339.31	.0546349980	6.88	346.19
2019	VTA COLLEGE CHILD CTR	1.74	.0002833048	1.74	.0002833048	.04	1.78
4001	COUNTY GENERAL FUND	1,084.08	.1745413439	1,084.08	.1745413439	21.96	1,106.04
4002	E.R.A.F.	278.71	.0448783222	278.71	.0448783222	5.65	284.36
4003	CITY E.R.A.F. 92-93 SH	31.31	.0050420995	31.31	.0050420995	.63	31.94
4004	E.R.A.F. 93-94 SHIFT	518.31	.0834600584	518.31	.0834600584	10.51	528.82
4005	VTA. CO. OFFICE EDUCATION	152.62	.0245749964	152.62	.0245749964	3.09	155.71
6001	* FIRE PROTECTION DIST	960.96	.1547336306	960.96	.1547336306	19.48	980.44
6100	* COUNTY FLOOD ZN ADM	15.28	.0024634834	15.28	.0024634834	.31	15.59
6130	* COUNTY FLOOD ZN #3	68.34	.0110069011	68.34	.0110069011	1.39	69.73
7135	PL VLY REC & PK	302.33	.0486821205	302.33	.0486821205	6.13	308.46
8000	CITY CAMARILLO	334.55	.0538689786	334.55	.0538689786	6.78	341.33
8002	CAMARILLO VRSD	25.55	.0041120146	25.55	.0041120146	.52	26.07
8600	CALLEGUAS MUN WTR	52.65	.0084813532	52.65	.0084813532	1.07	53.72
8870	CAMARILLO HEALTH CARE	116.28	.0187244696	116.28	.0187244696	2.36	118.64
TRA 07255	Totals:	6,210.45	1.0000000000	6,210.45	1.0000000000	125.89	6,336.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	629,522			642,111
Unsecured				
State Assessed				
	629,522		12,589	642,111

Prime: CAMARILLO CITY TRA: 07256

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678268668		.1678268668		
2007	HI SCH GEN OXNARD		.1282338292		.1282338292		
2015	VTA COM COLLEGE GEN		.0520961020		.0520961020		
2019	VTA COLLEGE CHILD CTR		.0002677385		.0002677385		
4001	COUNTY GENERAL FUND		.1924601576		.1924601576		
4002	E.R.A.F.		.0459647499		.0459647499		
4004	E.R.A.F. 93-94 SHIFT		.0926395939		.0926395939		
4005	VTA. CO. OFFICE EDUCATION		.0234003770		.0234003770		
4401	* COUNTY LIBRARY		.0149469519		.0149469519		
6001	* FIRE PROTECTION DIST		.1491777707		.1491777707		
6100	* COUNTY FLOOD ZN ADM		.0023461154		.0023461154		
6130	* COUNTY FLOOD ZN #3		.0140037728		.0140037728		
7135	PL VLY REC & PK		.0464673532		.0464673532		
8002	CAMARILLO VRSD		.0039088279		.0039088279		
8501	CAMARILLO SAN M & O		.0310092773		.0310092773		
8600	CALLEGUAS MUN WTR		.0080814165		.0080814165		
8802	CAM LTE MAINT CTR ZN		.0093273941		.0093273941		
8870	CAMARILLO HEALTH CARE		.0178417053		.0178417053		
TRA 07256	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07257

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	48,369.60	.1603559401	48,369.60	.1603559401	4,588.42	52,958.02
2007	HI SCH GEN OXNARD	37,091.10	.1229652610	37,091.10	.1229652610	3,518.53	40,609.63
2015	VTA COM COLLEGE GEN	15,068.97	.0499569437	15,068.97	.0499569437	1,429.47	16,498.44
2019	VTA COLLEGE CHILD CTR	77.96	.0002583990	77.96	.0002583990	7.39	85.35
4001	COUNTY GENERAL FUND	55,261.41	.1832041103	55,261.41	.1832041103	5,242.22	60,503.63
	Prior Year Tea	8,336.46-	.0276371688-	8,189.35-	.0271494651-	776.85-	8,966.20-
	Tea Transfer:	147.11					
		47,072.06	.1555669415	47,072.06	.1560546452	4,465.37	51,537.43
4002	E.R.A.F.	14,643.16	.0485453753	14,643.16	.0485453753	1,389.08	16,032.24
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,293.09	.0042868311	1,293.09	.0042868311	122.66	1,415.75
4004	E.R.A.F. 93-94 SHIFT	29,212.42	.0968456466	29,212.42	.0968456466	2,771.14	31,983.56
4005	VTA. CO. OFFICE EDUCATION	6,773.89	.0224569440	6,773.89	.0224569440	642.58	7,416.47
6001	* FIRE PROTECTION DIST	43,681.63	.1448143285	43,681.63	.1448143285	4,143.72	47,825.35
6100	* COUNTY FLOOD ZN ADM	679.25	.0022518401	679.25	.0022518401	64.43	743.68
6130	* COUNTY FLOOD ZN #3	3,569.25	.0118328060	3,569.25	.0118328060	338.58	3,907.83
7135	PL VLY REC & PK	13,471.66	.0446615905	13,471.66	.0446615905	1,277.95	14,749.61
8001	CITY CAMARILLO - TEA	4,324.73	.0143374392	4,324.73	.0143374392	410.25	4,734.98
	Prior Year Tea	7,043.37	.0233503377	6,896.26	.0228626340	654.19	7,550.45
	Tea Transfer:	147.11-					
		11,220.99	.0376877769	11,220.99	.0372000732	1,064.44	12,285.43
8002	CAMARILLO VRSD	1,132.67	.0037550405	1,132.67	.0037550405	107.45	1,240.12
8600	CALLEGUAS MUN WTR	2,337.60	.0077496422	2,337.60	.0077496422	221.75	2,559.35
8650	CAMROSA CO WTR	3,120.25	.0103443490	3,120.25	.0103443490	295.99	3,416.24
8802	CAM LTE MAINT CTR ZN	2,698.21	.0089450344	2,698.21	.0089450344	255.95	2,954.16
8806	CAMAR MTC DIST MD A	14,964.23	.0496097331	14,964.23	.0496097331	1,419.53	16,383.76
8870	CAMARILLO HEALTH CARE	5,160.92	.0171095765	5,160.92	.0171095765	489.57	5,650.49
TRA 07257	Totals:	301,638.91	1.0000000000	301,638.91	1.0000000000	28,614.00	330,252.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,124,200			32,985,600
Unsecured				
State Assessed				
	30,124,200		2,861,400	32,985,600

Prime: CAMARILLO CITY TRA: 07258

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,731.46	.1762268552	7,731.46	.1762268552	259.16	7,990.62
2007	HI SCH GEN OXNARD	5,908.75	.1346813067	5,908.75	.1346813067	198.06	6,106.81
2015	VTA COM COLLEGE GEN	2,400.55	.0547168890	2,400.55	.0547168890	80.47	2,481.02
2019	VTA COLLEGE CHILD CTR	12.41	.0002829482	12.41	.0002829482	.42	12.83
4001	COUNTY GENERAL FUND	7,653.33	.1744470737	7,653.33	.1744470737	256.52	7,909.85
4002	E.R.A.F.	1,964.70	.0447828502	1,964.70	.0447828502	65.86	2,030.56
4003	CITY E.R.A.F. 92-93 SH	221.51	.0050485022	221.51	.0050485022	7.42	228.93
4004	E.R.A.F. 93-94 SHIFT	3,660.64	.0834390694	3,660.64	.0834390694	122.71	3,783.35
4005	VTA. CO. OFFICE EDUCATION	1,069.97	.0243883910	1,069.97	.0243883910	35.87	1,105.84
6001	* FIRE PROTECTION DIST	6,798.02	.1549505884	6,798.02	.1549505884	227.87	7,025.89
6100	* COUNTY FLOOD ZN ADM	108.20	.0024664592	108.20	.0024664592	3.63	111.83
6130	* COUNTY FLOOD ZN #3	463.24	.0105587782	463.24	.0105587782	15.53	478.77
7135	PL VLY REC & PK	2,137.46	.0487205648	2,137.46	.0487205648	71.65	2,209.11
8000	CITY CAMARILLO	2,366.89	.0539496708	2,366.89	.0539496708	79.34	2,446.23
8002	CAMARILLO VRSD	180.44	.0041126600	180.44	.0041126600	6.05	186.49
8600	CALLEGUAS MUN WTR	372.38	.0084876728	372.38	.0084876728	12.48	384.86
8870	CAMARILLO HEALTH CARE	822.17	.0187397202	822.17	.0187397202	27.56	849.73
TRA 07258	Totals:	43,872.12	1.0000000000	43,872.12	1.0000000000	1,470.60	45,342.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,480,075			4,627,135
Unsecured				
State Assessed				
	4,480,075		147,060	4,627,135

Prime: CAMARILLO CITY TRA: 07259

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,573.28	.1760335067	3,573.28	.1760335067	19.58-	3,553.70
2007	HI SCH GEN OXNARD	2,729.75	.1344789194	2,729.75	.1344789194	14.96-	2,714.79
2015	VTA COM COLLEGE GEN	1,109.04	.0546354098	1,109.04	.0546354098	6.08-	1,102.96
2019	VTA COLLEGE CHILD CTR	5.76	.0002833391	5.76	.0002833391	.03-	5.73
4001	COUNTY GENERAL FUND	3,543.22	.1745562417	3,543.22	.1745562417	19.42-	3,523.80
4002	E.R.A.F.	910.90	.0448747393	910.90	.0448747393	4.99-	905.91
4003	CITY E.R.A.F. 92-93 SH	102.34	.0050411770	102.34	.0050411770	.56-	101.78
4004	E.R.A.F. 93-94 SHIFT	1,694.27	.0834669852	1,694.27	.0834669852	9.28-	1,684.99
4005	VTA. CO. OFFICE EDUCATION	498.77	.0245713499	498.77	.0245713499	2.73-	496.04
6001	* FIRE PROTECTION DIST	3,140.79	.1547279415	3,140.79	.1547279415	17.21-	3,123.58
6100	* COUNTY FLOOD ZN ADM	50.00	.0024633427	50.00	.0024633427	.27-	49.73
6130	* COUNTY FLOOD ZN #3	223.46	.0110084568	223.46	.0110084568	1.22-	222.24
7135	PL VLY REC & PK	988.06	.0486750990	988.06	.0486750990	5.41-	982.65
8000	CITY CAMARILLO	1,093.61	.0538756984	1,093.61	.0538756984	5.99-	1,087.62
8002	CAMARILLO VRSD	83.39	.0041071910	83.39	.0041071910	.46-	82.93
8600	CALLEGUAS MUN WTR	172.13	.0084802419	172.13	.0084802419	.94-	171.19
8870	CAMARILLO HEALTH CARE	380.01	.0187203606	380.01	.0187203606	2.08-	377.93
TRA 07259	Totals:	20,298.78	1.0000000000	20,298.78	1.0000000000	111.21-	20,187.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,039,125			2,028,004
Unsecured				
State Assessed				
	2,039,125		11,121-	2,028,004

Prime: CAMARILLO CITY TRA: 07260

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,316.33	.1760879008	3,316.33	.1760879008	138.05	3,454.38
2007	HI SCH GEN OXNARD	2,535.46	.1346244020	2,535.46	.1346244020	105.55	2,641.01
2015	VTA COM COLLEGE GEN	1,030.04	.0546920623	1,030.04	.0546920623	42.88	1,072.92
2019	VTA COLLEGE CHILD CTR	5.30	.0002819178	5.30	.0002819178	.22	5.52
4001	COUNTY GENERAL FUND	3,283.13	.1743280040	3,283.13	.1743280040	136.70	3,419.83
4002	E.R.A.F.	845.23	.0448784038	845.23	.0448784038	35.18	880.41
4003	CITY E.R.A.F. 92-93 SH	94.99	.0050431720	94.99	.0050431720	3.95	98.94
4004	E.R.A.F. 93-94 SHIFT	1,570.41	.0833837085	1,570.41	.0833837085	65.37	1,635.78
4005	VTA. CO. OFFICE EDUCATION	458.93	.0243680890	458.93	.0243680890	19.10	478.03
6001	* FIRE PROTECTION DIST	2,917.65	.1549189613	2,917.65	.1549189613	121.46	3,039.11
6100	* COUNTY FLOOD ZN ADM	46.40	.0024636308	46.40	.0024636308	1.93	48.33
6130	* COUNTY FLOOD ZN #3	207.15	.0109999443	207.15	.0109999443	8.62	215.77
7135	PL VLY REC & PK	917.27	.0487039211	917.27	.0487039211	38.18	955.45
8000	CITY CAMARILLO	1,015.14	.0539010137	1,015.14	.0539010137	42.26	1,057.40
8002	CAMARILLO VRSD	77.40	.0041098365	77.40	.0041098365	3.22	80.62
8600	CALLEGUAS MUN WTR	159.79	.0084847556	159.79	.0084847556	6.65	166.44
8870	CAMARILLO HEALTH CARE	352.77	.0187302765	352.77	.0187302765	14.68	367.45
TRA 07260	Totals:	18,833.39	1.0000000000	18,833.39	1.0000000000	784.00	19,617.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,925,000			2,003,400
Unsecured				
State Assessed				
	1,925,000		78,400	2,003,400

Prime: CAMARILLO CITY TRA: 07261

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	289,949.99	.1760831627	289,341.18	.1760831627	12,567.63	301,908.81
	Net Transfers:	608.81-					
2007	HI SCH GEN OXNARD	221,410.05	.1344596706	220,945.16	.1344596706	9,596.83	230,541.99
	Net Transfers:	464.89-					
2015	VTA COM COLLEGE GEN	89,951.63	.0546265626	89,762.76	.0546265626	3,898.88	93,661.64
	Net Transfers:	188.87-					
2019	VTA COLLEGE CHILD CTR	465.65	.0002827989	464.67	.0002827989	20.18	484.85
	Net Transfers:	.98-					
4001	COUNTY GENERAL FUND	332,878.61	.2021531898	332,179.67	.2021531898	14,428.34	346,608.01
	Net Transfers:	698.94-					
	Prior Year Tea	60,292.39-	.0365493889-	59,408.07-	.0360766998-	2,574.92-	61,982.99-
	Tea Transfer:	884.32					
		272,771.60	.1656038009	272,771.60	.1660764900	11,853.42	284,625.02
4002	E.R.A.F.	77,881.75	.0472966748	77,718.22	.0472966748	3,375.72	81,093.94
	Net Transfers:	163.53-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,048.02	.0054292917	9,048.02	.0054292917	387.51	9,435.53
4004	E.R.A.F. 93-94 SHIFT	156,574.84	.0950860247	156,246.08	.0950860247	6,786.60	163,032.68
	Net Transfers:	328.76-					
4005	VTA. CO. OFFICE EDUCATION	40,490.81	.0245895672	40,405.79	.0245895672	1,755.04	42,160.83
	Net Transfers:	85.02-					
6001	* FIRE PROTECTION DIST	256,887.87	.1560049412	256,348.48	.1560049412	11,134.59	267,483.07
	Net Transfers:	539.39-					
6100	* COUNTY FLOOD ZN ADM	4,061.25	.0024663499	4,052.72	.0024663499	176.03	4,228.75
	Net Transfers:	8.53-					
6130	* COUNTY FLOOD ZN #3	18,328.02	.0111303991	18,289.54	.0111303991	794.41	19,083.95
	Net Transfers:	38.48-					
7135	PL VLY REC & PK	80,324.50	.0487801112	80,155.84	.0487801112	3,481.60	83,637.44
	Net Transfers:	168.66-					
8001	CITY CAMARILLO - TEA	25,851.74	.0156994536	25,797.46	.0156994536	1,120.52	26,917.98
	Net Transfers:	54.28-					
	Prior Year Tea	51,244.37	.0311200972	50,360.05	.0306474081	2,187.41	52,547.46
	Tea Transfer:	884.32-					
		76,157.51	.0468195508	76,157.51	.0463468617	3,307.93	79,465.44
8002	CAMARILLO VRSD	6,772.20	.0041126800	6,757.98	.0041126800	293.54	7,051.52
	Net Transfers:	14.22-					
8600	CALLEGUAS MUN WTR	13,977.22	.0084882091	13,947.87	.0084882091	605.83	14,553.70
	Net Transfers:	29.35-					
8870	CAMARILLO HEALTH CARE	30,858.84	.0187402046	30,794.05	.0187402046	1,337.55	32,131.60
	Net Transfers:	64.79-					
TRA 07261	Totals:	1,646,664.97	1.0000000000	1,643,207.47	1.0000000000	71,373.29	1,714,580.76

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	164,561,346	347,033-		171,310,542
Unsecured	716,400			757,500
State Assessed				
	165,277,746	347,033-	7,137,329	172,068,042

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75028	.0020996959	3,457.50-	-
			3,457.50-	

*=====> Net Impact On TRA: 3,457.50-

Prime: CAMARILLO CITY TRA: 07262

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1551582689		.1551582689		
2007	HI SCH GEN OXNARD		.1186764237		.1186764237		
2015	VTA COM COLLEGE GEN		.0481901172		.0481901172		
2019	VTA COLLEGE CHILD CTR		.0001957952		.0001957952		
4001	COUNTY GENERAL FUND		.2491490890		.2491490890		
4002	E.R.A.F.		.0544199084		.0544199084		
4004	E.R.A.F. 93-94 SHIFT		.1087372667		.1087372667		
4005	VTA. CO. OFFICE EDUCATION		.0037935338		.0037935338		
4401	* COUNTY LIBRARY		.0138100773		.0138100773		
6001	* FIRE PROTECTION DIST		.1266322554		.1266322554		
6100	* COUNTY FLOOD ZN ADM		.0021364600		.0021364600		
6130	* COUNTY FLOOD ZN #3		.0098448075		.0098448075		
7135	PL VLY REC & PK		.0440452588		.0440452588		
7770	UNITED WTR CONS DIST		.0079305394		.0079305394		
8002	CAMARILLO VRSD		.0036012170		.0036012170		
8501	CAMARILLO SAN M & O		.0285861132		.0285861132		
8802	CAM LTE MAINT CTR ZN		.0085971149		.0085971149		
8870	CAMARILLO HEALTH CARE		.0164957536		.0164957536		
TRA 07262	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07262

Prime: CAMARILLO CITY TRA: 07263

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	784.06	.1760321524	784.06	.1760321524	118.37	902.43
2007	HI SCH GEN OXNARD	598.98	.1344774185	598.98	.1344774185	90.43	689.41
2015	VTA COM COLLEGE GEN	243.35	.0546337558	243.35	.0546337558	36.74	280.09
2019	VTA COLLEGE CHILD CTR	1.27	.0002844411	1.27	.0002844411	.19	1.46
4001	COUNTY GENERAL FUND	777.41	.1745489899	777.41	.1745489899	117.37	894.78
4002	E.R.A.F.	199.88	.0448729185	199.88	.0448729185	30.17	230.05
4003	CITY E.R.A.F. 92-93 SH	22.45	.0050402079	22.45	.0050402079	3.39	25.84
4004	E.R.A.F. 93-94 SHIFT	371.74	.0834595970	371.74	.0834595970	56.12	427.86
4005	VTA. CO. OFFICE EDUCATION	109.41	.0245687108	109.41	.0245687108	16.52	125.93
6001	* FIRE PROTECTION DIST	689.19	.1547296320	689.19	.1547296320	104.04	793.23
6100	* COUNTY FLOOD ZN ADM	10.98	.0024671986	10.98	.0024671986	1.66	12.64
6130	* COUNTY FLOOD ZN #3	49.05	.0110094868	49.05	.0110094868	7.40	56.45
7135	PL VLY REC & PK	216.85	.0486831155	216.85	.0486831155	32.74	249.59
8000	CITY CAMARILLO	239.95	.0538725317	239.95	.0538725317	36.23	276.18
8002	CAMARILLO VRSD	18.30	.0041086278	18.30	.0041086278	2.76	21.06
8600	CALLEGUAS MUN WTR	37.80	.0084855117	37.80	.0084855117	5.71	43.51
8870	CAMARILLO HEALTH CARE	83.40	.0187257040	83.40	.0187257040	12.59	95.99
TRA 07263	Totals:	4,454.07	1.0000000000	4,454.07	1.0000000000	672.43	5,126.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	436,674			504,517
Unsecured	13,700			13,100
State Assessed				
	450,374		67,243	517,617

Prime: CAMARILLO CITY TRA: 07264

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	.27	.1760831526	.27	.1760831526	.02	.29
2007	HI SCH GEN OXNARD	.19	.1344596759	.19	.1344596759	.02	.21
2015	VTA COM COLLEGE GEN	.12	.0546265297	.12	.0546265297	.01	.13
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND	.45	.2024318562	.45	.2024318562	.03	.48
4002	E.R.A.F.	.13	.0611349836	.13	.0611349836	.01	.14
4004	E.R.A.F. 93-94 SHIFT	.13	.0947785440	.13	.0947785440	.01	.14
4005	VTA. CO. OFFICE EDUCATION		.0245910617		.0245910617		
4401	* COUNTY LIBRARY		.0157001480		.0157001480		
6001	* FIRE PROTECTION DIST	.23	.1421842103	.23	.1421842103	.02	.25
6100	* COUNTY FLOOD ZN ADM		.0024664432		.0024664432		
6130	* COUNTY FLOOD ZN #3		.0111303664		.0111303664		
7135	PL VLY REC & PK	.09	.0487825040	.09	.0487825040	.01	.10
8002	CAMARILLO VRSD		.0041128798		.0041128798		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07264	Totals:	1.61	1.0000000000	1.61	1.0000000000	.13	1.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	667			680
Unsecured				
State Assessed				
	667		13	680

Prime: CAMARILLO CITY TRA: 07265

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	23,883.82	.1613855941	23,883.82	.1613855941	476.00	24,359.82
2007	HI SCH GEN OXNARD	18,245.95	.1232899531	18,245.95	.1232899531	363.64	18,609.59
2015	VTA COM COLLEGE GEN	7,412.79	.0500891049	7,412.79	.0500891049	147.73	7,560.52
2019	VTA COLLEGE CHILD CTR	38.36	.0002591180	38.36	.0002591180	.76	39.12
4001	COUNTY GENERAL FUND	23,736.34	.1603887091	23,736.34	.1603887091	473.06	24,209.40
4002	E.R.A.F.	9,613.39	.0649586738	9,613.39	.0649586738	191.59	9,804.98
4003	CITY E.R.A.F. 92-93 SH	685.48	.0046319213	685.48	.0046319213	13.66	699.14
4004	E.R.A.F. 93-94 SHIFT	11,378.34	.0768845966	11,378.34	.0768845966	226.77	11,605.11
4005	VTA. CO. OFFICE EDUCATION	3,332.41	.0225175502	3,332.41	.0225175502	66.41	3,398.82
6001	* FIRE PROTECTION DIST	22,081.07	.1492040185	22,081.07	.1492040185	440.07	22,521.14
6100	* COUNTY FLOOD ZN ADM	334.30	.0022588024	334.30	.0022588024	6.66	340.96
6130	* COUNTY FLOOD ZN #3	1,575.68	.0106471553	1,575.68	.0106471553	31.40	1,607.08
7135	PL VLY REC & PK	6,689.01	.0451984467	6,689.01	.0451984467	133.31	6,822.32
7370	PL VLY CO WTR	7,557.07	.0510640011	7,557.07	.0510640011	150.61	7,707.68
7770	UNITED WTR CONS DIST	1,008.14	.0068120534	1,008.14	.0068120534	20.09	1,028.23
8000	CITY CAMARILLO	7,323.00	.0494823052	7,323.00	.0494823052	145.94	7,468.94
8002	CAMARILLO VRSD	557.43	.0037667138	557.43	.0037667138	11.11	568.54
8870	CAMARILLO HEALTH CARE	2,539.74	.0171612825	2,539.74	.0171612825	50.62	2,590.36
TRA 07265	Totals:	147,992.32	1.0000000000	147,992.32	1.0000000000	2,949.43	150,941.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,747,215			15,042,158
Unsecured				
State Assessed				
	14,747,215		294,943	15,042,158

Prime: CAMARILLO CITY TRA: 07266

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	114.25	.1703560812	114.25	.1703560812	2.38	116.63
2007	HI SCH GEN OXNARD	87.36	.1302099804	87.36	.1302099804	1.82	89.18
2015	VTA COM COLLEGE GEN	35.50	.0528903928	35.50	.0528903928	.74	36.24
2019	VTA COLLEGE CHILD CTR	.14	.0002688002	.14	.0002688002		.14
4001	COUNTY GENERAL FUND	113.14	.1686181919	113.14	.1686181919	2.35	115.49
4002	E.R.A.F.	29.24	.0435923419	29.24	.0435923419	.61	29.85
4003	CITY E.R.A.F. 92-93 SH	3.27	.0048677210	3.27	.0048677210	.07	3.34
4004	E.R.A.F. 93-94 SHIFT	54.11	.0806607245	54.11	.0806607245	1.13	55.24
4005	VTA. CO. OFFICE EDUCATION	15.99	.0238514293	15.99	.0238514293	.33	16.32
6001	* FIRE PROTECTION DIST	100.54	.1499059612	100.54	.1499059612	2.09	102.63
6100	* COUNTY FLOOD ZN ADM	1.61	.0024007930	1.61	.0024007930	.03	1.64
6130	* COUNTY FLOOD ZN #3	7.63	.0113844057	7.63	.0113844057	.16	7.79
7135	PL VLY REC & PK	31.61	.0471111246	31.61	.0471111246	.66	32.27
8000	CITY CAMARILLO	34.93	.0520842592	34.93	.0520842592	.73	35.66
8002	CAMARILLO VRSD	2.70	.0040025756	2.70	.0040025756	.06	2.76
8501	CAMARILLO SAN M & O	21.10	.0314812472	21.10	.0314812472	.44	21.54
8600	CALLEGUAS MUN WTR	5.48	.0081936743	5.48	.0081936743	.11	5.59
8870	CAMARILLO HEALTH CARE	12.14	.0181202960	12.14	.0181202960	.25	12.39
TRA 07266	Totals:	670.74	1.0000000000	670.74	1.0000000000	13.96	684.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,797			71,193
Unsecured				
State Assessed				
	69,797		1,396	71,193

Prime: CAMARILLO CITY TRA: 07267

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	229,540.46	.1760316150	229,540.46	.1760316150	8,252.53	237,792.99
2007	HI SCH GEN OXNARD	175,348.70	.1344726643	175,348.70	.1344726643	6,304.21	181,652.91
2015	VTA COM COLLEGE GEN	71,238.26	.0546317090	71,238.26	.0546317090	2,561.19	73,799.45
2019	VTA COLLEGE CHILD CTR	368.92	.0002829018	368.92	.0002829018	13.26	382.18
4001	COUNTY GENERAL FUND	227,583.47	.1745307740	227,583.47	.1745307740	8,182.17	235,765.64
4002	E.R.A.F.	58,530.45	.0448862650	58,530.45	.0448862650	2,104.31	60,634.76
4003	CITY E.R.A.F. 92-93 SH	6,572.35	.0050402504	6,572.35	.0050402504	236.29	6,808.64
4004	E.R.A.F. 93-94 SHIFT	108,823.86	.0834556083	108,823.86	.0834556083	3,912.48	112,736.34
4005	VTA. CO. OFFICE EDUCATION	32,038.63	.0245700293	32,038.63	.0245700293	1,151.87	33,190.50
6001	* FIRE PROTECTION DIST	201,757.14	.1547249585	201,757.14	.1547249585	7,253.66	209,010.80
6100	* COUNTY FLOOD ZN ADM	3,213.29	.0024642265	3,213.29	.0024642265	115.53	3,328.82
6130	* COUNTY FLOOD ZN #3	14,410.28	.0110510622	14,410.28	.0110510622	518.08	14,928.36
7135	PL VLY REC & PK	63,475.81	.0486787924	63,475.81	.0486787924	2,282.11	65,757.92
8000	CITY CAMARILLO	70,242.39	.0538679871	70,242.39	.0538679871	2,525.38	72,767.77
8002	CAMARILLO VRSD	5,357.43	.0041085480	5,357.43	.0041085480	192.61	5,550.04
8600	CALLEGUAS MUN WTR	11,057.55	.0084798964	11,057.55	.0084798964	397.55	11,455.10
8870	CAMARILLO HEALTH CARE	24,413.90	.0187227118	24,413.90	.0187227118	877.74	25,291.64
TRA 07267	Totals:	1,303,972.89	1.0000000000	1,303,972.89	1.0000000000	46,880.97	1,350,853.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	130,388,454			135,067,451
Unsecured	39,300			48,400
State Assessed				
	130,427,754		4,688,097	135,115,851

Prime: CAMARILLO CITY TRA: 07268

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1704353139		.1704353139		
2007	HI SCH GEN OXNARD		.1304772268		.1304772268		
2015	VTA COM COLLEGE GEN		.0530086912		.0530086912		
2019	VTA COLLEGE CHILD CTR		.0002739578		.0002739578		
4001	COUNTY GENERAL FUND		.1687802506		.1687802506		
4002	E.R.A.F.		.0592281116		.0592281116		
4004	E.R.A.F. 93-94 SHIFT		.0917782752		.0917782752		
4005	VTA. CO. OFFICE EDUCATION		.0237913547		.0237913547		
4401	* COUNTY LIBRARY		.0151852577		.0151852577		
6001	* FIRE PROTECTION DIST		.1378072994		.1378072994		
6100	* COUNTY FLOOD ZN ADM		.0023854689		.0023854689		
6130	* COUNTY FLOOD ZN #3		.0108957037		.0108957037		
7135	PL VLY REC & PK		.0471842112		.0471842112		
8000	CITY CAMARILLO		.0268713795		.0268713795		
8002	CAMARILLO VRSD		.0039779401		.0039779401		
8501	CAMARILLO SAN M & O		.0315546655		.0315546655		
8600	CALLEGUAS MUN WTR		.0082101502		.0082101502		
8870	CAMARILLO HEALTH CARE		.0181547420		.0181547420		
TRA 07268	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07269

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760272393		.1760272393		
2007	HI SCH GEN OXNARD		.1344771015		.1344771015		
2015	VTA COM COLLEGE GEN		.0546336908		.0546336908		
2019	VTA COLLEGE CHILD CTR		.0002829860		.0002829860		
4001	COUNTY GENERAL FUND		.1949043734		.1949043734		
4002	E.R.A.F.		.0592083317		.0592083317		
4004	E.R.A.F. 93-94 SHIFT		.0945105494		.0945105494		
4005	VTA. CO. OFFICE EDUCATION		.0043973901		.0043973901		
4401	* COUNTY LIBRARY		.0157184718		.0157184718		
6001	* FIRE PROTECTION DIST		.1432793579		.1432793579		
6100	* COUNTY FLOOD ZN ADM		.0024641920		.0024641920		
6130	* COUNTY FLOOD ZN #3		.0110470177		.0110470177		
7135	PL VLY REC & PK		.0498986364		.0498986364		
8000	CITY CAMARILLO		.0278147319		.0278147319		
8002	CAMARILLO VRSD		.0041090166		.0041090166		
8600	CALLEGUAS MUN WTR		.0084806655		.0084806655		
8870	CAMARILLO HEALTH CARE		.0187462480		.0187462480		
TRA 07269	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07269

Prime: CAMARILLO CITY TRA: 07270

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760338178		.1760338178		
2007	HI SCH GEN OXNARD		.1344789595		.1344789595		
2015	VTA COM COLLEGE GEN		.0546344085		.0546344085		
2019	VTA COLLEGE CHILD CTR		.0002829776		.0002829776		
4001	COUNTY GENERAL FUND		.1949209055		.1949209055		
4002	E.R.A.F.		.0591993479		.0591993479		
4004	E.R.A.F. 93-94 SHIFT		.0945166396		.0945166396		
4005	VTA. CO. OFFICE EDUCATION		.0043974621		.0043974621		
4401	* COUNTY LIBRARY		.0157206489		.0157206489		
6001	* FIRE PROTECTION DIST		.1432814573		.1432814573		
6100	* COUNTY FLOOD ZN ADM		.0024645230		.0024645230		
6130	* COUNTY FLOOD ZN #3		.0110084477		.0110084477		
7135	PL VLY REC & PK		.0499053502		.0499053502		
8000	CITY CAMARILLO		.0278173579		.0278173579		
8002	CAMARILLO VRSD		.0041096024		.0041096024		
8600	CALLEGUAS MUN WTR		.0084818561		.0084818561		
8870	CAMARILLO HEALTH CARE		.0187462380		.0187462380		
TRA 07270	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07270

Prime: CAMARILLO CITY TRA: 07271

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1704353139		.1704353139		
2007	HI SCH GEN OXNARD		.1304772268		.1304772268		
2015	VTA COM COLLEGE GEN		.0530086912		.0530086912		
2019	VTA COLLEGE CHILD CTR		.0002739578		.0002739578		
4001	COUNTY GENERAL FUND		.1882840517		.1882840517		
4002	E.R.A.F.		.0573899145		.0573899145		
4004	E.R.A.F. 93-94 SHIFT		.0914495556		.0914495556		
4005	VTA. CO. OFFICE EDUCATION		.0042666267		.0042666267		
4401	* COUNTY LIBRARY		.0152170342		.0152170342		
6001	* FIRE PROTECTION DIST		.1388481760		.1388481760		
6100	* COUNTY FLOOD ZN ADM		.0023854689		.0023854689		
6130	* COUNTY FLOOD ZN #3		.0108957037		.0108957037		
7135	PL VLY REC & PK		.0483085084		.0483085084		
8000	CITY CAMARILLO		.0268622728		.0268622728		
8002	CAMARILLO VRSD		.0039779401		.0039779401		
8501	CAMARILLO SAN M & O		.0315546655		.0315546655		
8600	CALLEGUAS MUN WTR		.0082101502		.0082101502		
8870	CAMARILLO HEALTH CARE		.0181547420		.0181547420		
TRA 07271	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07271

Prime: CAMARILLO CITY TRA: 07272

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760338178		.1760338178		
2007	HI SCH GEN OXNARD		.1344789595		.1344789595		
2015	VTA COM COLLEGE GEN		.0546344085		.0546344085		
2019	VTA COLLEGE CHILD CTR		.0002829776		.0002829776		
4001	COUNTY GENERAL FUND		.1759182113		.1759182113		
4002	E.R.A.F.		.0450000000		.0450000000		
4003	CITY E.R.A.F. 92-93 SH		.0025000000		.0025000000		
4004	E.R.A.F. 93-94 SHIFT		.1000000000		.1000000000		
4005	VTA. CO. OFFICE EDUCATION		.0231578947		.0231578947		
4401	* COUNTY LIBRARY		.0157206489		.0157206489		
6001	* FIRE PROTECTION DIST		.1525000000		.1525000000		
6100	* COUNTY FLOOD ZN ADM		.0024645230		.0024645230		
6130	* COUNTY FLOOD ZN #3		.0110084477		.0110084477		
7135	PL VLY REC & PK		.0499053502		.0499053502		
8000	CITY CAMARILLO		.0250000000		.0250000000		
8002	CAMARILLO VRSD		.0041666667		.0041666667		
8600	CALLEGUAS MUN WTR		.0084818561		.0084818561		
8870	CAMARILLO HEALTH CARE		.0187462380		.0187462380		
TRA 07272	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07273

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	27,091.19	.1613855424	27,091.19	.1613855424	518.29	27,609.48
2007	HI SCH GEN OXNARD	20,696.23	.1232898952	20,696.23	.1232898952	395.95	21,092.18
2015	VTA COM COLLEGE GEN	8,408.27	.0500890830	8,408.27	.0500890830	160.86	8,569.13
2019	VTA COLLEGE CHILD CTR	43.48	.0002590797	43.48	.0002590797	.83	44.31
4001	COUNTY GENERAL FUND	26,924.44	.1603917315	26,924.44	.1603917315	515.09	27,439.53
4002	E.R.A.F.	10,904.37	.0649586937	10,904.37	.0649586937	208.62	11,112.99
4003	CITY E.R.A.F. 92-93 SH	777.54	.0046319279	777.54	.0046319279	14.88	792.42
4004	E.R.A.F. 93-94 SHIFT	13,473.73	.0802645737	13,473.73	.0802645737	257.77	13,731.50
4005	VTA. CO. OFFICE EDUCATION	3,779.93	.0225175383	3,779.93	.0225175383	72.32	3,852.25
6001	* FIRE PROTECTION DIST	24,478.48	.1458213639	24,478.48	.1458213639	468.31	24,946.79
6100	* COUNTY FLOOD ZN ADM	379.17	.0022588102	379.17	.0022588102	7.25	386.42
6130	* COUNTY FLOOD ZN #3	1,787.28	.0106471328	1,787.28	.0106471328	34.19	1,821.47
7135	PL VLY REC & PK	7,587.30	.0451984661	7,587.30	.0451984661	145.16	7,732.46
7370	PL VLY CO WTR	8,571.91	.0510639517	8,571.91	.0510639517	163.99	8,735.90
7770	UNITED WTR CONS DIST	1,143.52	.0068121028	1,143.52	.0068121028	21.88	1,165.40
8000	CITY CAMARILLO	8,306.39	.0494821983	8,306.39	.0494821983	158.91	8,465.30
8002	CAMARILLO VRSD	632.30	.0037666799	632.30	.0037666799	12.10	644.40
8870	CAMARILLO HEALTH CARE	2,880.78	.0171612289	2,880.78	.0171612289	55.11	2,935.89
TRA 07273	Totals:	167,866.31	1.0000000000	167,866.31	1.0000000000	3,211.51	171,077.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,057,699			16,378,850
Unsecured				
State Assessed				
	16,057,699		321,151	16,378,850

Prime: CAMARILLO CITY TRA: 07274

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	81,041.64	.1760831583	81,041.64	.1760831583	2,856.98	83,898.62
2007	HI SCH GEN OXNARD	61,884.53	.1344596104	61,884.53	.1344596104	2,181.63	64,066.16
2015	VTA COM COLLEGE GEN	25,141.64	.0546264954	25,141.64	.0546264954	886.33	26,027.97
2019	VTA COLLEGE CHILD CTR	130.13	.0002827845	130.13	.0002827845	4.59	134.72
4001	COUNTY GENERAL FUND	93,038.83	.2021499585	93,038.83	.2021499585	3,279.92	96,318.75
	Prior Year Tea	16,309.48-	.0354364327-	16,061.80-	.0348982852-	566.23-	16,628.03-
	Tea Transfer:	247.68					
		76,977.03	.1667135258	76,977.03	.1672516733	2,713.69	79,690.72
4002	E.R.A.F.	21,768.34	.0472971756	21,768.34	.0472971756	767.41	22,535.75
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,458.97	.0053427433	2,458.97	.0053427433	86.69	2,545.66
4004	E.R.A.F. 93-94 SHIFT	43,762.11	.0950841057	43,762.11	.0950841057	1,542.76	45,304.87
4005	VTA. CO. OFFICE EDUCATION	11,317.57	.0245901917	11,317.57	.0245901917	398.98	11,716.55
6001	* FIRE PROTECTION DIST	71,800.78	.1560051520	71,800.78	.1560051520	2,531.21	74,331.99
6100	* COUNTY FLOOD ZN ADM	1,135.21	.0024665356	1,135.21	.0024665356	40.02	1,175.23
6130	* COUNTY FLOOD ZN #3	5,122.64	.0111302594	5,122.64	.0111302594	180.59	5,303.23
7135	PL VLY REC & PK	22,451.85	.0487822713	22,451.85	.0487822713	791.50	23,243.35
8001	CITY CAMARILLO - TEA	7,225.95	.0157001727	7,225.95	.0157001727	254.74	7,480.69
	Prior Year Tea	13,850.51	.0300936894	13,602.83	.0295555419	479.54	14,082.37
	Tea Transfer:	247.68-					
		20,828.78	.0457938621	20,828.78	.0452557146	734.28	21,563.06
8002	CAMARILLO VRSD	1,892.67	.0041123143	1,892.67	.0041123143	66.72	1,959.39
8600	CALLEGUAS MUN WTR	3,906.91	.0084886779	3,906.91	.0084886779	137.73	4,044.64
8870	CAMARILLO HEALTH CARE	8,625.54	.0187411367	8,625.54	.0187411367	304.08	8,929.62
TRA	07274 Totals:	460,246.34	1.0000000000	460,246.34	1.0000000000	16,225.19	476,471.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,139,969			47,763,488
Unsecured	22,900			21,900
State Assessed				
	46,162,869		1,622,519	47,785,388

Prime: CAMARILLO CITY TRA: 07275

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,952.61	.1755769345	3,418.66	.1756459316	269.69-	3,148.97
	Net Transfers:	466.05					
2007	HI SCH GEN OXNARD	2,254.73	.1340775330	2,610.61	.1341294617	205.95-	2,404.66
	Net Transfers:	355.88					
2015	VTA COM COLLEGE GEN	916.03	.0544719389	1,060.61	.0544926467	83.67-	976.94
	Net Transfers:	144.58					
2019	VTA COLLEGE CHILD CTR	4.74	.0002818347	5.49	.0002820685	.43-	5.06
	Net Transfers:	.75					
4001	COUNTY GENERAL FUND	3,322.19	.1975549566	3,857.22	.1981785261	304.29-	3,552.93
	Net Transfers:	535.03					
	Prior Year Tea	501.62-	.0298286964-	585.06-	.0300595581-	46.16	538.90-
	Tea Transfer:	83.44-					
		3,272.16	.1677262602	3,272.16	.1681189680	258.13-	3,014.03
4002	E.R.A.F.	806.89	.0479816004	932.07	.0478884427	73.53-	858.54
	Net Transfers:	125.18					
4003	CITY E.R.A.F. 92-93 SH	5.54	.0003291463	5.54	.0002846374	.44-	5.10
	Prior Year Tea	75.51	.0044900241	89.47	.0045968425	7.06-	82.41
	Tea Transfer:	13.96					
		95.01	.0048191704	95.01	.0048814799	7.50-	87.51
4004	E.R.A.F. 93-94 SHIFT	1,594.58	.0948221262	1,846.25	.0948577224	145.65-	1,700.60
	Net Transfers:	251.67					
4005	VTA. CO. OFFICE EDUCATION	412.35	.0245206393	477.44	.0245301942	37.66-	439.78
	Net Transfers:	65.09					
6001	* FIRE PROTECTION DIST	2,620.23	.1558123835	3,033.14	.1558384575	239.28-	2,793.86
	Net Transfers:	412.91					
6100	* COUNTY FLOOD ZN ADM	41.36	.0024591861	47.89	.0024605207	3.78-	44.11
	Net Transfers:	6.53					
6130	* COUNTY FLOOD ZN #3	188.60	.0112148858	218.06	.0112036154	17.20-	200.86
	Net Transfers:	29.46					
7135	PL VLY REC & PK	818.29	.0486597334	947.41	.0486765903	74.74-	872.67
	Net Transfers:	129.12					
8000	CITY CAMARILLO	340.07	.0202224053	384.35	.0197473612	30.32-	354.03
	Net Transfers:	44.28					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	426.11	.0253386723	495.59	.0254627156	39.10-	456.49
	Tea Transfer:	69.48					
8002	CAMARILLO VRSD	54.21	.0032238027	62.37	.0032044827	4.92-	57.45
	Net Transfers:	8.16					
8600	CALLEGUAS MUN WTR	142.34	.0084641991	164.81	.0084677055	13.00-	151.81
	Net Transfers:	22.47					
8650	CAMROSA CO WTR	27.53	.0016370833	27.53	.0014144526	2.17-	25.36
8870	CAMARILLO HEALTH CARE	314.30	.0186896109	363.91	.0186971828	28.71-	335.20
	Net Transfers:	49.61					
TRA 07275	Totals:	16,816.59	1.0000000000	19,463.36	1.0000000000	1,535.43-	17,927.93

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,673,460	264,906		1,784,823
Unsecured				
State Assessed				
	1,673,460	264,906	153,543-	1,784,823

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0022441243	2,646.77
			2,646.77

*=====> Net Impact On TRA: 2,646.77

Prime: CAMARILLO CITY TRA: 07276

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	879.24	.1760345598	879.24	.1760345598	1.76	881.00
2007	HI SCH GEN OXNARD	671.68	.1344793684	671.68	.1344793684	1.34	673.02
2015	VTA COM COLLEGE GEN	272.88	.0546342917	272.88	.0546342917	.55	273.43
2019	VTA COLLEGE CHILD CTR	1.39	.0002800536	1.39	.0002800536		1.39
4001	COUNTY GENERAL FUND	871.77	.1745364251	871.77	.1745364251	1.76	873.53
4002	E.R.A.F.	235.98	.0472485397	235.98	.0472485397	.47	236.45
4003	CITY E.R.A.F. 92-93 SH	11.36	.0022749504	11.36	.0022749504	.02	11.38
4004	E.R.A.F. 93-94 SHIFT	475.30	.0951611304	475.30	.0951611304	.95	476.25
4005	VTA. CO. OFFICE EDUCATION	122.70	.0245703976	122.70	.0245703976	.25	122.95
6001	* FIRE PROTECTION DIST	779.21	.1560089241	779.21	.1560089241	1.56	780.77
6100	* COUNTY FLOOD ZN ADM	12.32	.0024668554	12.32	.0024668554	.02	12.34
6130	* COUNTY FLOOD ZN #3	54.97	.0110055117	54.97	.0110055117	.11	55.08
7135	PL VLY REC & PK	243.49	.0487495840	243.49	.0487495840	.49	243.98
8000	CITY CAMARILLO	205.96	.0412369786	205.96	.0412369786	.41	206.37
8002	CAMARILLO VRSD	20.51	.0041055175	20.51	.0041055175	.04	20.55
8600	CALLEGUAS MUN WTR	42.36	.0084790705	42.36	.0084790705	.08	42.44
8870	CAMARILLO HEALTH CARE	93.54	.0187278415	93.54	.0187278415	.19	93.73
TRA 07276	Totals:	4,994.66	1.0000000000	4,994.66	1.0000000000	10.00	5,004.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	504,000			505,000
Unsecured				
State Assessed				
	504,000		1,000	505,000

Prime: CAMARILLO CITY TRA: 07277

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	23,191.29	.1740957254	23,191.29	.1740957254	2,998.17-	20,193.12
2007	HI SCH GEN OXNARD	17,724.09	.1330538344	17,724.09	.1330538344	2,291.37-	15,432.72
2015	VTA COM COLLEGE GEN	7,200.77	.0540557945	7,200.77	.0540557945	930.92-	6,269.85
2019	VTA COLLEGE CHILD CTR	37.19	.0002791994	37.19	.0002791994	4.81-	32.38
4001	COUNTY GENERAL FUND	26,647.20	.2000392243	26,647.20	.2000392243	3,444.96-	23,202.24
	Prior Year Tea	3,057.35-	.0229513611-	2,986.41-	.0224188221-	386.09	2,600.32-
	Tea Transfer:	70.94					
		23,660.79	.1770878632	23,660.79	.1776204022	3,058.87-	20,601.92
4002	E.R.A.F.	6,201.99	.0465579283	6,201.99	.0465579283	801.79-	5,400.20
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	497.82	.0037371011	497.82	.0037371011	64.36-	433.46
4004	E.R.A.F. 93-94 SHIFT	12,823.68	.0962668230	12,823.68	.0962668230	1,657.85-	11,165.83
4005	VTA. CO. OFFICE EDUCATION	3,236.06	.0242931333	3,236.06	.0242931333	418.36-	2,817.70
6001	* FIRE PROTECTION DIST	20,569.91	.1544172196	20,569.91	.1544172196	2,659.28-	17,910.63
6100	* COUNTY FLOOD ZN ADM	324.36	.0024349187	324.36	.0024349187	41.93-	282.43
6130	* COUNTY FLOOD ZN #3	1,358.22	.0101960215	1,358.22	.0101960215	175.59-	1,182.63
7135	PL VLY REC & PK	6,417.05	.0481724952	6,417.05	.0481724952	829.60-	5,587.45
8001	CITY CAMARILLO - TEA	2,065.32	.0155042533	2,065.32	.0155042533	267.00-	1,798.32
	Prior Year Tea	2,559.53	.0192142600	2,488.59	.0186817210	321.73-	2,166.86
	Tea Transfer:	70.94-					
		4,553.91	.0347185133	4,553.91	.0341859743	588.73-	3,965.18
8002	CAMARILLO VRSD	541.05	.0040617245	541.05	.0040617245	69.95-	471.10
8600	CALLEGUAS MUN WTR	1,116.60	.0083824018	1,116.60	.0083824018	144.36-	972.24
8802	CAM LTE MAINT CTR ZN	1,288.98	.0096761329	1,288.98	.0096761329	166.64-	1,122.34
8870	CAMARILLO HEALTH CARE	2,466.13	.0185131699	2,466.13	.0185131699	318.82-	2,147.31
TRA 07277	Totals:	133,209.89	1.0000000000	133,209.89	1.0000000000	17,221.40-	115,988.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,473,081			7,622,541
Unsecured	6,550,500			4,678,900
State Assessed				
	14,023,581		1,722,140-	12,301,441

Prime: CAMARILLO CITY TRA: 07278

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,740.45	.1702491900	12,740.45	.1702491900	274.12	13,014.57
2007	HI SCH GEN OXNARD	9,733.73	.1300707041	9,733.73	.1300707041	209.43	9,943.16
2015	VTA COM COLLEGE GEN	3,954.48	.0528432816	3,954.48	.0528432816	85.08	4,039.56
2019	VTA COLLEGE CHILD CTR	20.42	.0002731054	20.42	.0002731054	.44	20.86
4001	COUNTY GENERAL FUND	14,637.19	.1955946810	14,637.19	.1955946810	314.91	14,952.10
	Prior Year Tea	2,688.67-	.0359284714-	2,649.70-	.0354076783-	57.01-	2,706.71-
	Tea Transfer:	38.97					
		11,987.49	.1596662096	11,987.49	.1601870027	257.90	12,245.39
4002	E.R.A.F.	3,438.91	.0459535503	3,438.91	.0459535503	73.99	3,512.90
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	402.06	.0053727437	402.06	.0053727437	8.65	410.71
4004	E.R.A.F. 93-94 SHIFT	7,339.77	.0980803747	7,339.77	.0980803747	157.92	7,497.69
4005	VTA. CO. OFFICE EDUCATION	1,778.71	.0237687237	1,778.71	.0237687237	38.27	1,816.98
6001	* FIRE PROTECTION DIST	11,319.56	.1512619875	11,319.56	.1512619875	243.55	11,563.11
6100	* COUNTY FLOOD ZN ADM	178.37	.0023833465	178.37	.0023833465	3.84	182.21
6130	* COUNTY FLOOD ZN #3	865.08	.0115599097	865.08	.0115599097	18.61	883.69
7135	PL VLY REC & PK	3,528.25	.0471475094	3,528.25	.0471475094	75.91	3,604.16
8001	CITY CAMARILLO - TEA	1,135.41	.0151723430	1,135.41	.0151723430	24.43	1,159.84
	Prior Year Tea	2,286.61	.0305557277	2,247.64	.0300349346	48.36	2,296.00
	Tea Transfer:	38.97-					
		3,383.05	.0457280707	3,383.05	.0452072776	72.79	3,455.84
8002	CAMARILLO VRSD	297.40	.0039743365	297.40	.0039743365	6.40	303.80
8600	CALLEGUAS MUN WTR	613.86	.0082030207	613.86	.0082030207	13.21	627.07
8802	CAM LTE MAINT CTR ZN	708.60	.0094686445	708.60	.0094686445	15.25	723.85
8804	CAM LTE MAINT MFG & IN	1,188.54	.0158823415	1,188.54	.0158823415	25.57	1,214.11
8870	CAMARILLO HEALTH CARE	1,355.46	.0181129499	1,355.46	.0181129499	29.16	1,384.62
TRA 07278	Totals:	74,834.19	1.0000000000	74,834.19	1.0000000000	1,610.09	76,444.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,050,504			8,211,513
Unsecured				
State Assessed				
	8,050,504		161,009	8,211,513

Prime: CAMARILLO CITY TRA: 07279

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	747.82	.1694804164	747.82	.1694804164	15.63	763.45
2007	HI SCH GEN OXNARD	571.37	.1294887951	571.37	.1294887951	11.95	583.32
2015	VTA COM COLLEGE GEN	232.13	.0526070402	232.13	.0526070402	4.85	236.98
2019	VTA COLLEGE CHILD CTR	1.18	.0002702821	1.18	.0002702821	.02	1.20
4001	COUNTY GENERAL FUND	811.56	.1839353142	811.56	.1839353142	16.99	828.55
4002	E.R.A.F.	233.14	.0528371691	233.14	.0528371691	4.87	238.01
4003	CITY E.R.A.F. 92-93 SH	9.68	.0021952267	9.68	.0021952267	.20	9.88
4004	E.R.A.F. 93-94 SHIFT	404.93	.0917714123	404.93	.0917714123	8.47	413.40
4005	VTA. CO. OFFICE EDUCATION	104.34	.0236463088	104.34	.0236463088	2.18	106.52
6001	* FIRE PROTECTION DIST	673.05	.1525381217	673.05	.1525381217	14.07	687.12
6100	* COUNTY FLOOD ZN ADM	10.46	.0023717258	10.46	.0023717258	.22	10.68
6130	* COUNTY FLOOD ZN #3	48.70	.0110342684	48.70	.0110342684	1.02	49.72
7135	PL VLY REC & PK	207.70	.0470696348	207.70	.0470696348	4.34	212.04
8000	CITY CAMARILLO	175.30	.0397297516	175.30	.0397297516	3.67	178.97
8002	CAMARILLO VRSD	17.45	.0039553372	17.45	.0039553372	.36	17.81
8600	CALLEGUAS MUN WTR	36.01	.0081591421	36.01	.0081591421	.75	36.76
8650	CAMROSA CO WTR	48.07	.0108923703	48.07	.0108923703	1.00	49.07
8870	CAMARILLO HEALTH CARE	79.51	.0180176832	79.51	.0180176832	1.66	81.17
TRA 07279	Totals:	4,412.40	1.0000000000	4,412.40	1.0000000000	92.25	4,504.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	461,327			470,552
Unsecured				
State Assessed				
	461,327		9,225	470,552

Prime: CAMARILLO CITY TRA: 07280

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678780524		.1678780524		
2007	HI SCH GEN OXNARD		.1284982777		.1284982777		
2015	VTA COM COLLEGE GEN		.0522042491		.0522042491		
2019	VTA COLLEGE CHILD CTR		.0002694655		.0002694655		
4001	COUNTY GENERAL FUND		.1929232581		.1929232581		
4002	E.R.A.F.		.0583219926		.0583219926		
4004	E.R.A.F. 93-94 SHIFT		.0992686868		.0992686868		
4005	VTA. CO. OFFICE EDUCATION		.0234293209		.0234293209		
4401	* COUNTY LIBRARY		.0149348703		.0149348703		
6001	* FIRE PROTECTION DIST		.1355681332		.1355681332		
6100	* COUNTY FLOOD ZN ADM		.0023459469		.0023459469		
6130	* COUNTY FLOOD ZN #3		.0106836727		.0106836727		
7135	PL VLY REC & PK		.0464063310		.0464063310		
8002	CAMARILLO VRSD		.0039125597		.0039125597		
8600	CALLEGUAS MUN WTR		.0080744007		.0080744007		
8802	CAM LTE MAINT CTR ZN		.0093204446		.0093204446		
8803	CAM LTE MAINT RES ZN		.0280812327		.0280812327		
8870	CAMARILLO HEALTH CARE		.0178791051		.0178791051		
TRA 07280	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07280

Prime: CAMARILLO CITY TRA: 07281

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	106,594.37	.1606011970	106,594.37	.1606011970	2,332.56	108,926.93
2007	HI SCH GEN OXNARD	81,394.57	.1226337201	81,394.57	.1226337201	1,781.12	83,175.69
2015	VTA COM COLLEGE GEN	33,067.75	.0498217733	33,067.75	.0498217733	723.61	33,791.36
2019	VTA COLLEGE CHILD CTR	170.99	.0002575986	170.99	.0002575986	3.74	174.73
4001	COUNTY GENERAL FUND	119,142.11	.1795063980	119,142.11	.1795063980	2,607.12	121,749.23
	Prior Year Tea	21,082.17-	.0317636132-	20,764.99-	.0312857377-	454.39-	21,219.38-
	Tea Transfer:	317.18					
		98,377.12	.1477427848	98,377.12	.1482206603	2,152.73	100,529.85
4002	E.R.A.F.	45,067.32	.0679010301	45,067.32	.0679010301	986.19	46,053.51
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,174.66	.0047831362	3,174.66	.0047831362	69.47	3,244.13
4004	E.R.A.F. 93-94 SHIFT	57,635.43	.0868368582	57,635.43	.0868368582	1,261.21	58,896.64
4005	VTA. CO. OFFICE EDUCATION	14,880.70	.0224200987	14,880.70	.0224200987	325.63	15,206.33
6001	* FIRE PROTECTION DIST	97,057.13	.1462318255	97,057.13	.1462318255	2,123.86	99,180.99
6100	* COUNTY FLOOD ZN ADM	1,455.08	.0021922932	1,455.08	.0021922932	31.84	1,486.92
6130	* COUNTY FLOOD ZN #3	9,856.48	.0148503176	9,856.48	.0148503176	215.68	10,072.16
7135	PL VLY REC & PK	29,169.32	.0439482069	29,169.32	.0439482069	638.30	29,807.62
7370	PL VLY CO WTR	32,898.37	.0495665642	32,898.37	.0495665642	719.90	33,618.27
7770	UNITED WTR CONS DIST	4,477.81	.0067465534	4,477.81	.0067465534	97.99	4,575.80
8001	CITY CAMARILLO - TEA	9,274.04	.0139727949	9,274.04	.0139727949	202.94	9,476.98
	Prior Year Tea	17,907.51	.0269804770	17,590.33	.0265026015	384.92	17,975.25
	Tea Transfer:	317.18-					
		26,864.37	.0409532719	26,864.37	.0404753964	587.86	27,452.23
8002	CAMARILLO VRSD	2,426.40	.0036557460	2,426.40	.0036557460	53.10	2,479.50
8600	CALLEGUAS MUN WTR	8,097.20	.0121997256	8,097.20	.0121997256	177.19	8,274.39
8870	CAMARILLO HEALTH CARE	11,055.81	.0166572987	11,055.81	.0166572987	241.93	11,297.74
TRA 07281	Totals:	663,720.88	1.0000000000	663,720.88	1.0000000000	14,523.91	678,244.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,272,527			64,181,818
Unsecured	7,816,700			7,359,800
State Assessed				
	70,089,227		1,452,391	71,541,618

Prime: CAMARILLO CITY TRA: 07282

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1739236989		.1739236989		
2007	HI SCH GEN OXNARD		.1331200180		.1331200180		
2015	VTA COM COLLEGE GEN		.0540822711		.0540822711		
2019	VTA COLLEGE CHILD CTR		.0002795354		.0002795354		
4001	COUNTY GENERAL FUND		.1989461062		.1989461062		
4002	E.R.A.F.		.0605789176		.0605789176		
4004	E.R.A.F. 93-94 SHIFT		.0954687604		.0954687604		
4005	VTA. CO. OFFICE EDUCATION		.0243010336		.0243010336		
4401	* COUNTY LIBRARY		.0155113940		.0155113940		
6001	* FIRE PROTECTION DIST		.1407682686		.1407682686		
6100	* COUNTY FLOOD ZN ADM		.0024364252		.0024364252		
6130	* COUNTY FLOOD ZN #3		.0117344873		.0117344873		
7135	PL VLY REC & PK		.0481973828		.0481973828		
8002	CAMARILLO VRSD		.0040630840		.0040630840		
8600	CALLEGUAS MUN WTR		.0083859412		.0083859412		
8802	CAM LTE MAINT CTR ZN		.0096802718		.0096802718		
8870	CAMARILLO HEALTH CARE		.0185224039		.0185224039		
TRA 07282	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07282

Prime: CAMARILLO CITY TRA: 07283

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1740957645		.1740957645		
2007	HI SCH GEN OXNARD		.1331209883		.1331209883		
2015	VTA COM COLLEGE GEN		.0540830357		.0540830357		
2019	VTA COLLEGE CHILD CTR		.0002791347		.0002791347		
4001	COUNTY GENERAL FUND		.2002218572		.2002218572		
4002	E.R.A.F.		.0601773804		.0601773804		
4004	E.R.A.F. 93-94 SHIFT		.0960612003		.0960612003		
4005	VTA. CO. OFFICE EDUCATION		.0242930412		.0242930412		
4401	* COUNTY LIBRARY		.0155042537		.0155042537		
6001	* FIRE PROTECTION DIST		.1407171034		.1407171034		
6100	* COUNTY FLOOD ZN ADM		.0024350356		.0024350356		
6130	* COUNTY FLOOD ZN #3		.0101959679		.0101959679		
7135	PL VLY REC & PK		.0481725433		.0481725433		
8002	CAMARILLO VRSD		.0040617199		.0040617199		
8600	CALLEGUAS MUN WTR		.0083824521		.0083824521		
8802	CAM LTE MAINT CTR ZN		.0096761392		.0096761392		
8870	CAMARILLO HEALTH CARE		.0185223826		.0185223826		
TRA 07283	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07283

Prime: CAMARILLO CITY TRA: 07284

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21.61	.1759335417	21.61	.1759335417		21.61
2007	HI SCH GEN OXNARD	16.51	.1344245216	16.51	.1344245216		16.51
2015	VTA COM COLLEGE GEN	6.70	.0546142458	6.70	.0546142458		6.70
2019	VTA COLLEGE CHILD CTR	.01	.0002741679	.01	.0002741679		.01
4001	COUNTY GENERAL FUND	21.44	.1746752874	21.44	.1746752874		21.44
4002	E.R.A.F.	5.52	.0448829614	5.52	.0448829614		5.52
4003	CITY E.R.A.F. 92-93 SH	.64	.0050353838	.64	.0050353838		.64
4004	E.R.A.F. 93-94 SHIFT	10.28	.0835093012	10.28	.0835093012		10.28
4005	VTA. CO. OFFICE EDUCATION	3.02	.0245106103	3.02	.0245106103		3.02
6001	* FIRE PROTECTION DIST	19.00	.1547511312	19.00	.1547511312		19.00
6100	* COUNTY FLOOD ZN ADM	.27	.0024675111	.27	.0024675111		.27
6130	* COUNTY FLOOD ZN #3	1.37	.0111586335	1.37	.0111586335		1.37
7135	PL VLY REC & PK	5.96	.0486373855	5.96	.0486373855		5.96
8000	CITY CAMARILLO	6.61	.0538449006	6.61	.0538449006		6.61
8002	CAMARILLO VRSD	.49	.0041103781	.49	.0041103781		.49
8600	CALLEGUAS MUN WTR	1.02	.0084717881	1.02	.0084717881		1.02
8870	CAMARILLO HEALTH CARE	2.31	.0186982508	2.31	.0186982508		2.31
TRA 07284	Totals:	122.76	1.0000000000	122.76	1.0000000000		122.76

Prime: CAMARILLO CITY TRA: 07285

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	532.46	.1760311860	532.46	.1760311860	28.16	560.62
2007	HI SCH GEN OXNARD	406.79	.1344788536	406.79	.1344788536	21.52	428.31
2015	VTA COM COLLEGE GEN	165.25	.0546336223	165.25	.0546336223	8.74	173.99
2019	VTA COLLEGE CHILD CTR	.87	.0002831134	.87	.0002831134	.05	.92
4001	COUNTY GENERAL FUND	528.00	.1745549270	528.00	.1745549270	27.92	555.92
4002	E.R.A.F.	142.90	.0472382730	142.90	.0472382730	7.56	150.46
4003	CITY E.R.A.F. 92-93 SH	6.89	.0022754190	6.89	.0022754190	.36	7.25
4004	E.R.A.F. 93-94 SHIFT	287.85	.0951593450	287.85	.0951593450	15.23	303.08
4005	VTA. CO. OFFICE EDUCATION	74.33	.0245727892	74.33	.0245727892	3.93	78.26
6001	* FIRE PROTECTION DIST	471.90	.1560063663	471.90	.1560063663	24.96	496.86
6100	* COUNTY FLOOD ZN ADM	7.44	.0024609086	7.44	.0024609086	.39	7.83
6130	* COUNTY FLOOD ZN #3	33.29	.0110051251	33.29	.0110051251	1.76	35.05
7135	PL VLY REC & PK	147.45	.0487463159	147.45	.0487463159	7.80	155.25
8000	CITY CAMARILLO	124.72	.0412324733	124.72	.0412324733	6.60	131.32
8002	CAMARILLO VRSD	12.46	.0041133610	12.46	.0041133610	.66	13.12
8600	CALLEGUAS MUN WTR	25.64	.0084788826	25.64	.0084788826	1.36	27.00
8870	CAMARILLO HEALTH CARE	56.64	.0187290387	56.64	.0187290387	3.00	59.64
TRA 07285	Totals:	3,024.88	1.0000000000	3,024.88	1.0000000000	160.00	3,184.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	306,000			322,000
Unsecured				
State Assessed				
	306,000		16,000	322,000

Prime: CAMARILLO CITY TRA: 07286

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,848.51	.1760831526	1,848.51	.1760831526	36.90	1,885.41
2007	HI SCH GEN OXNARD	1,411.54	.1344596759	1,411.54	.1344596759	28.17	1,439.71
2015	VTA COM COLLEGE GEN	573.46	.0546265297	573.46	.0546265297	11.45	584.91
2019	VTA COLLEGE CHILD CTR	2.97	.0002828704	2.97	.0002828704	.06	3.03
4001	COUNTY GENERAL FUND	2,125.13	.2024322228	2,125.13	.2024322228	42.42	2,167.55
4002	E.R.A.F.	641.79	.0611349836	641.79	.0611349836	12.81	654.60
4004	E.R.A.F. 93-94 SHIFT	994.98	.0947785440	994.98	.0947785440	19.86	1,014.84
4005	VTA. CO. OFFICE EDUCATION	258.15	.0245910617	258.15	.0245910617	5.15	263.30
6001	* FIRE PROTECTION DIST	1,492.63	.1421842103	1,492.63	.1421842103	29.79	1,522.42
6100	* COUNTY FLOOD ZN ADM	25.90	.0024664432	25.90	.0024664432	.52	26.42
6130	* COUNTY FLOOD ZN #3	116.85	.0111303664	116.85	.0111303664	2.33	119.18
7135	PL VLY REC & PK	512.11	.0487825040	512.11	.0487825040	10.22	522.33
8000	CITY CAMARILLO	164.82	.0156997814	164.82	.0156997814	3.29	168.11
8002	CAMARILLO VRSD	43.18	.0041128798	43.18	.0041128798	.86	44.04
8600	CALLEGUAS MUN WTR	89.11	.0084885993	89.11	.0084885993	1.78	90.89
8870	CAMARILLO HEALTH CARE	196.80	.0187461749	196.80	.0187461749	3.93	200.73
TRA 07286	Totals:	10,497.93	1.0000000000	10,497.93	1.0000000000	209.54	10,707.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,047,739			1,068,693
Unsecured				
State Assessed				
	1,047,739		20,954	1,068,693

Prime: CAMARILLO CITY TRA: 07287

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1740957645		.1740957645		
2007	HI SCH GEN OXNARD		.1331209883		.1331209883		
2015	VTA COM COLLEGE GEN		.0540830357		.0540830357		
2019	VTA COLLEGE CHILD CTR		.0002791347		.0002791347		
4001	COUNTY GENERAL FUND		.1999373374		.1999373374		
4002	E.R.A.F.		.0465575906		.0465575906		
4004	E.R.A.F. 93-94 SHIFT		.1004998984		.1004998984		
4005	VTA. CO. OFFICE EDUCATION		.0242930412		.0242930412		
4401	* COUNTY LIBRARY		.0155042537		.0155042537		
6001	* FIRE PROTECTION DIST		.1501829723		.1501829723		
6100	* COUNTY FLOOD ZN ADM		.0024350356		.0024350356		
6130	* COUNTY FLOOD ZN #3		.0101959679		.0101959679		
7135	PL VLY REC & PK		.0481725433		.0481725433		
8002	CAMARILLO VRSD		.0040614625		.0040614625		
8600	CALLEGUAS MUN WTR		.0083824521		.0083824521		
8802	CAM LTE MAINT CTR ZN		.0096761392		.0096761392		
8870	CAMARILLO HEALTH CARE		.0185223826		.0185223826		
TRA 07287	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07287

Prime: CAMARILLO CITY TRA: 07288

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1657168508		.1657168508		
2007	HI SCH GEN OXNARD		.1268854236		.1268854236		
2015	VTA COM COLLEGE GEN		.0515494264		.0515494264		
2019	VTA COLLEGE CHILD CTR		.0002649221		.0002649221		
4001	COUNTY GENERAL FUND		.1903751773		.1903751773		
4002	E.R.A.F.		.0576110871		.0576110871		
4004	E.R.A.F. 93-94 SHIFT		.1002413662		.1002413662		
4005	VTA. CO. OFFICE EDUCATION		.0231231983		.0231231983		
4401	* COUNTY LIBRARY		.0147637709		.0147637709		
6001	* FIRE PROTECTION DIST		.1340081319		.1340081319		
6100	* COUNTY FLOOD ZN ADM		.0023193162		.0023193162		
6130	* COUNTY FLOOD ZN #3		.0106251967		.0106251967		
7135	PL VLY REC & PK		.0458665817		.0458665817		
8002	CAMARILLO VRSD		.0038666548		.0038666548		
8600	CALLEGUAS MUN WTR		.0079839049		.0079839049		
8802	CAM LTE MAINT CTR ZN		.0092117781		.0092117781		
8805	CAM LTE MAINT COMM		.0379330982		.0379330982		
8870	CAMARILLO HEALTH CARE		.0176541148		.0176541148		
TRA 07288	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07288

Prime: CAMARILLO CITY TRA: 07289

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1676422681		.1676422681		
2007	HI SCH GEN OXNARD		.1283845559		.1283845559		
2015	VTA COM COLLEGE GEN		.0521485337		.0521485337		
2019	VTA COLLEGE CHILD CTR		.0002461495		.0002461495		
4001	COUNTY GENERAL FUND		.1926561196		.1926561196		
4002	E.R.A.F.		.0582394991		.0582394991		
4004	E.R.A.F. 93-94 SHIFT		.0993085082		.0993085082		
4005	VTA. CO. OFFICE EDUCATION		.0233144886		.0233144886		
4401	* COUNTY LIBRARY		.0149044526		.0149044526		
6001	* FIRE PROTECTION DIST		.1355183853		.1355183853		
6100	* COUNTY FLOOD ZN ADM		.0023291741		.0023291741		
6130	* COUNTY FLOOD ZN #3		.0107902555		.0107902555		
7135	PL VLY REC & PK		.0463953641		.0463953641		
8002	CAMARILLO VRSD		.0039130125		.0039130125		
8600	CALLEGUAS MUN WTR		.0080332739		.0080332739		
8805	CAM LTE MAINT COMM		.0383125371		.0383125371		
8870	CAMARILLO HEALTH CARE		.0178634222		.0178634222		
TRA 07289	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07289

Prime: CAMARILLO CITY TRA: 07290

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1549842724		.1549842724		
2007	HI SCH GEN OXNARD		.1187030498		.1187030498		
2015	VTA COM COLLEGE GEN		.0482182986		.0482182986		
2019	VTA COLLEGE CHILD CTR		.0002439807		.0002439807		
4001	COUNTY GENERAL FUND		.1766828474		.1766828474		
4002	E.R.A.F.		.0834142363		.0834142363		
4004	E.R.A.F. 93-94 SHIFT		.0859539435		.0859539435		
4005	VTA. CO. OFFICE EDUCATION		.0215447944		.0215447944		
4401	* COUNTY LIBRARY		.0136407006		.0136407006		
6001	* FIRE PROTECTION DIST		.1241088937		.1241088937		
6100	* COUNTY FLOOD ZN ADM		.0021481418		.0021481418		
6130	* COUNTY FLOOD ZN #3		.0098047330		.0098047330		
7135	PL VLY REC & PK		.0429014610		.0429014610		
7370	PL VLY CO WTR		.0484252542		.0484252542		
7770	UNITED WTR CONS DIST		.0065441606		.0065441606		
8002	CAMARILLO VRSD		.0036077822		.0036077822		
8501	CAMARILLO SAN M & O		.0286998395		.0286998395		
8600	CALLEGUAS MUN WTR		.0052389422		.0052389422		
8802	CAM LTE MAINT CTR ZN		.0086210244		.0086210244		
8870	CAMARILLO HEALTH CARE		.0165136437		.0165136437		
TRA 07290	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07290

Prime: CAMARILLO CITY TRA: 07291

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760940497		.1760940497		
2007	HI SCH GEN OXNARD		.1344491768		.1344491768		
2015	VTA COM COLLEGE GEN		.0546215348		.0546215348		
2019	VTA COLLEGE CHILD CTR		.0002739794		.0002739794		
4001	COUNTY GENERAL FUND		.2021858023		.2021858023		
4002	E.R.A.F.		.0472988119		.0472988119		
4004	E.R.A.F. 93-94 SHIFT		.0950749269		.0950749269		
4005	VTA. CO. OFFICE EDUCATION		.0245834267		.0245834267		
4401	* COUNTY LIBRARY		.0156915490		.0156915490		
6001	* FIRE PROTECTION DIST		.1560215643		.1560215643		
6100	* COUNTY FLOOD ZN ADM		.0024658148		.0024658148		
6130	* COUNTY FLOOD ZN #3		.0111335276		.0111335276		
7135	PL VLY REC & PK		.0487932452		.0487932452		
8002	CAMARILLO VRSD		.0040889985		.0040889985		
8600	CALLEGUAS MUN WTR		.0084933622		.0084933622		
8870	CAMARILLO HEALTH CARE		.0187302299		.0187302299		
TRA 07291	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07292

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,253.68	.1671683131	7,253.68	.1671683131	15.16	7,268.84
2007	HI SCH GEN OXNARD	5,544.60	.1277807870	5,544.60	.1277807870	11.58	5,556.18
2015	VTA COM COLLEGE GEN	2,252.49	.0519106306	2,252.49	.0519106306	4.71	2,257.20
2019	VTA COLLEGE CHILD CTR	11.65	.0002680411	11.65	.0002680411	.02	11.67
4001	COUNTY GENERAL FUND	8,316.72	.1916671677	8,316.72	.1916671677	17.39	8,334.11
	Prior Year Tea	1,548.85-	.0356947301-	1,526.71-	.0351843900-	3.19-	1,529.90-
	Tea Transfer:	22.14					
		6,790.01	.1559724376	6,790.01	.1564827777	14.20	6,804.21
4002	E.R.A.F.	1,983.60	.0457144134	1,983.60	.0457144134	4.14	1,987.74
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	231.07	.0053250514	231.07	.0053250514	.48	231.55
4004	E.R.A.F. 93-94 SHIFT	4,038.08	.0930616623	4,038.08	.0930616623	8.44	4,046.52
4005	VTA. CO. OFFICE EDUCATION	1,011.28	.0233061756	1,011.28	.0233061756	2.11	1,013.39
6001	* FIRE PROTECTION DIST	6,447.46	.1485882244	6,447.46	.1485882244	13.47	6,460.93
6100	* COUNTY FLOOD ZN ADM	101.43	.0023375420	101.43	.0023375420	.21	101.64
6130	* COUNTY FLOOD ZN #3	593.44	.0136767982	593.44	.0136767982	1.24	594.68
7135	PL VLY REC & PK	2,007.96	.0462750660	2,007.96	.0462750660	4.20	2,012.16
8001	CITY CAMARILLO - TEA	645.88	.0148849106	645.88	.0148849106	1.35	647.23
	Prior Year Tea	1,317.78	.0303696787	1,295.64	.0298593386	2.71	1,298.35
	Tea Transfer:	22.14-					
		1,941.52	.0452545893	1,941.52	.0447442492	4.06	1,945.58
8002	CAMARILLO VRSD	169.09	.0038974112	169.09	.0038974112	.35	169.44
8501	CAMARILLO SAN M & O	1,340.91	.0309029077	1,340.91	.0309029077	2.80	1,343.71
8600	CALLEGUAS MUN WTR	349.26	.0080490515	349.26	.0080490515	.73	349.99
8802	CAM LTE MAINT CTR ZN	403.10	.0092898586	403.10	.0092898586	.84	403.94
8806	CAMAR MTC DIST MD A	149.32	.0034409779	149.32	.0034409779	.31	149.63
8870	CAMARILLO HEALTH CARE	771.50	.0177800611	771.50	.0177800611	1.61	773.11
TRA 07292	Totals:	43,391.45	1.0000000000	43,391.45	1.0000000000	90.66	43,482.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,019,524			4,095,493
Unsecured	208,871			141,968
State Assessed				
	4,228,395		9,066	4,237,461

Prime: CAMARILLO CITY TRA: 07293

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12.99	.1741439297	12.99	.1741439297	.29	13.28
2007	HI SCH GEN OXNARD	9.95	.1331258011	9.95	.1331258011	.22	10.17
2015	VTA COM COLLEGE GEN	4.02	.0540194104	4.02	.0540194104	.09	4.11
2019	VTA COLLEGE CHILD CTR	.02	.0003662333	.02	.0003662333		.02
4001	COUNTY GENERAL FUND	14.99	.1998822841	14.99	.1998822841	.31	15.30
	Prior Year Tea	4.54-	.0611510231-	4.50-	.0605493167-	.10-	4.60-
	Tea Transfer:	.04					
		10.49	.1387312610	10.49	.1393329674	.21	10.70
4002	E.R.A.F.	3.47	.0465116279	3.47	.0465116279	.08	3.55
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.61	.0084185207	.61	.0084185207	.01	.62
4004	E.R.A.F. 93-94 SHIFT	7.18	.0962463908	7.18	.0962463908	.16	7.34
4005	VTA. CO. OFFICE EDUCATION	1.82	.0243545138	1.82	.0243545138	.04	1.86
6001	* FIRE PROTECTION DIST	11.53	.1544754572	11.53	.1544754572	.25	11.78
6100	* COUNTY FLOOD ZN ADM	.13	.0023805164	.13	.0023805164		.13
6130	* COUNTY FLOOD ZN #3	.76	.0102545321	.76	.0102545321	.02	.78
7135	PL VLY REC & PK	3.59	.0481596777	3.59	.0481596777	.08	3.67
8001	CITY CAMARILLO - TEA	1.14	.0153403643	1.14	.0153403643	.03	1.17
	Prior Year Tea	3.93	.0527325024	3.89	.0521307960	.09	3.98
	Tea Transfer:	.04-					
		5.03	.0680728667	5.03	.0674711603	.12	5.15
8002	CAMARILLO VRSD	.35	.0041159321	.35	.0041159321	.01	.36
8600	CALLEGUAS MUN WTR	.60	.0084233657	.60	.0084233657	.01	.61
8802	CAM LTE MAINT CTR ZN	.70	.0097051822	.70	.0097051822	.02	.72
8870	CAMARILLO HEALTH CARE	1.38	.0184947812	1.38	.0184947812	.03	1.41
TRA 07293	Totals:	74.62	1.0000000000	74.62	1.0000000000	1.64	76.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,247			8,411
Unsecured				
State Assessed				
	8,247		164	8,411

Prime: CAMARILLO CITY TRA: 07294

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	92,277.93	.1761913156	92,277.93	.1761913156	45,519.11-	46,758.82
2007	HI SCH GEN OXNARD	70,506.90	.1346226711	70,506.90	.1346226711	34,779.83-	35,727.07
2015	VTA COM COLLEGE GEN	28,644.46	.0546924613	28,644.46	.0546924613	14,129.82-	14,514.64
2019	VTA COLLEGE CHILD CTR	147.85	.0002823192	147.85	.0002823192	72.94-	74.91
4001	COUNTY GENERAL FUND	106,173.99	.2027237497	106,173.99	.2027237497	52,373.76-	53,800.23
	Prior Year Tea	19,283.55-	.0368191493-	19,000.90-	.0362794760-	9,372.82	9,628.08-
	Tea Transfer:	282.65					
		87,173.09	.1659046004	87,173.09	.1664442737	43,000.94-	44,172.15
4002	E.R.A.F.	24,662.82	.0470900594	24,662.82	.0470900594	12,165.74-	12,497.08
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,889.21	.0055165499	2,889.21	.0055165499	1,425.20-	1,464.01
4004	E.R.A.F. 93-94 SHIFT	49,929.19	.0953325189	49,929.19	.0953325189	24,629.20-	25,299.99
4005	VTA. CO. OFFICE EDUCATION	12,860.85	.0245559208	12,860.85	.0245559208	6,344.03-	6,516.82
6001	* FIRE PROTECTION DIST	81,767.23	.1561226063	81,767.23	.1561226063	40,334.35-	41,432.88
6100	* COUNTY FLOOD ZN ADM	1,290.54	.0024640664	1,290.54	.0024640664	636.59-	653.95
6130	* COUNTY FLOOD ZN #3	5,332.71	.0101820100	5,332.71	.0101820100	2,630.53-	2,702.18
7135	PL VLY REC & PK	25,523.49	.0487333724	25,523.49	.0487333724	12,590.29-	12,933.20
8001	CITY CAMARILLO - TEA	8,215.00	.0156853450	8,215.00	.0156853450	4,052.32-	4,162.68
	Prior Year Tea	16,394.34	.0313025994	16,111.69	.0307629261	7,947.62-	8,164.07
	Tea Transfer:	282.65-					
		24,326.69	.0469879444	24,326.69	.0464482711	11,999.94-	12,326.75
8002	CAMARILLO VRSD	2,151.94	.0041088212	2,151.94	.0041088212	1,061.52-	1,090.42
8600	CALLEGUAS MUN WTR	4,441.56	.0084805380	4,441.56	.0084805380	2,190.95-	2,250.61
8870	CAMARILLO HEALTH CARE	9,810.78	.0187322247	9,810.78	.0187322247	4,839.48-	4,971.30
TRA 07294	Totals:	523,737.24	1.0000000000	523,737.24	1.0000000000	258,350.46-	265,386.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,507,026			11,200,980
Unsecured	15,010,200			13,481,200
State Assessed				
	50,517,226		25,835,046-	24,682,180

Prime: CAMARILLO CITY TRA: 07295

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	126,794.44	.1649407044	126,794.44	.1649407044	1,529.56-	125,264.88
2007	HI SCH GEN OXNARD	96,879.00	.1260251703	96,879.00	.1260251703	1,168.68-	95,710.32
2015	VTA COM COLLEGE GEN	39,358.74	.0511998588	39,358.74	.0511998588	474.80-	38,883.94
2019	VTA COLLEGE CHILD CTR	203.42	.0002645969	203.42	.0002645969	2.45-	200.97
4001	COUNTY GENERAL FUND	145,859.36	.1897413916	145,859.36	.1897413916	1,759.55-	144,099.81
	Prior Year Tea	30,307.55-	.0394256301-	29,919.25-	.0389205087-	360.93	29,558.32-
	Tea Transfer:	388.30					
		115,940.11	.1503157615	115,940.11	.1508208829	1,398.62-	114,541.49
4002	E.R.A.F.	34,073.17	.0443241285	34,073.17	.0443241285	411.04-	33,662.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,439.66	.0057753513	4,439.66	.0057753513	53.56-	4,386.10
4004	E.R.A.F. 93-94 SHIFT	74,095.36	.0963870229	74,095.36	.0963870229	893.84-	73,201.52
4005	VTA. CO. OFFICE EDUCATION	17,691.05	.0230134096	17,691.05	.0230134096	213.41-	17,477.64
6001	* FIRE PROTECTION DIST	112,232.32	.1459975660	112,232.32	.1459975660	1,353.90-	110,878.42
6100	* COUNTY FLOOD ZN ADM	1,773.83	.0023074834	1,773.83	.0023074834	21.40-	1,752.43
6130	* COUNTY FLOOD ZN #3	8,153.91	.0106070103	8,153.91	.0106070103	98.36-	8,055.55
7135	PL VLY REC & PK	35,082.83	.0456375408	35,082.83	.0456375408	423.22-	34,659.61
8000	CITY CAMARILLO	11,415.64	.0148500471	11,415.64	.0148500471	137.71-	11,277.93
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	25,867.89	.0336502788	25,479.59	.0331451574	307.37-	25,172.22
	Tea Transfer:	388.30-					
8002	CAMARILLO VRSD	2,864.45	.0037262293	2,864.45	.0037262293	34.55-	2,829.90
8501	CAMARILLO SAN M & O	21,647.20	.0281598103	21,647.20	.0281598103	261.14-	21,386.06
8600	CALLEGUAS MUN WTR	6,120.30	.0079616119	6,120.30	.0079616119	73.83-	6,046.47
8802	CAM LTE MAINT CTR ZN	7,046.58	.0091665541	7,046.58	.0091665541	85.01-	6,961.57
8804	CAM LTE MAINT MFG & IN	13,957.58	.0181567375	13,957.58	.0181567375	168.38-	13,789.20
8870	CAMARILLO HEALTH CARE	13,478.20	.0175331263	13,478.20	.0175331263	162.59-	13,315.61
TRA 07295	Totals:	768,727.38	1.0000000000	768,727.38	1.0000000000	9,273.42-	759,453.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,127,547			57,805,935
Unsecured	17,362,820			17,757,090
State Assessed				
	76,490,367		927,342-	75,563,025

Prime: CAMARILLO CITY TRA: 07296

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1739236989		.1739236989		
2007	HI SCH GEN OXNARD		.1331200180		.1331200180		
2015	VTA COM COLLEGE GEN		.0540822711		.0540822711		
2019	VTA COLLEGE CHILD CTR		.0002795354		.0002795354		
4001	COUNTY GENERAL FUND		.1986589639		.1986589639		
4002	E.R.A.F.		.0468649541		.0468649541		
4004	E.R.A.F. 93-94 SHIFT		.0957142857		.0957142857		
4005	VTA. CO. OFFICE EDUCATION		.0243010336		.0243010336		
4401	* COUNTY LIBRARY		.0155113940		.0155113940		
6001	* FIRE PROTECTION DIST		.1545238095		.1545238095		
6100	* COUNTY FLOOD ZN ADM		.0024364252		.0024364252		
6130	* COUNTY FLOOD ZN #3		.0117344873		.0117344873		
7135	PL VLY REC & PK		.0481973828		.0481973828		
8002	CAMARILLO VRSD		.0040631236		.0040631236		
8600	CALLEGUAS MUN WTR		.0083859412		.0083859412		
8802	CAM LTE MAINT CTR ZN		.0096802718		.0096802718		
8870	CAMARILLO HEALTH CARE		.0185224039		.0185224039		
TRA 07296	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07297

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	77,273.97	.1684379458	77,273.97	.1684379458	20,444.44-	56,829.53
2007	HI SCH GEN OXNARD	59,037.80	.1286876641	59,037.80	.1286876641	15,619.68-	43,418.12
2015	VTA COM COLLEGE GEN	23,985.14	.0522815693	23,985.14	.0522815693	6,345.76-	17,639.38
2019	VTA COLLEGE CHILD CTR	124.05	.0002703807	124.05	.0002703807	32.82-	91.23
4001	COUNTY GENERAL FUND	88,845.17	.1936603448	88,845.17	.1936603448	23,505.87-	65,339.30
	Prior Year Tea	16,317.06-	.0355671150-	16,080.54-	.0350515583-	4,254.45	11,826.09-
	Tea Transfer:	236.52					
		72,764.63	.1580932298	72,764.63	.1586087865	19,251.42-	53,513.21
4002	E.R.A.F.	20,784.61	.0453052579	20,784.61	.0453052579	5,499.00-	15,285.61
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,440.13	.0053188741	2,440.13	.0053188741	645.59-	1,794.54
4004	E.R.A.F. 93-94 SHIFT	42,741.20	.0931651502	42,741.20	.0931651502	11,308.08-	31,433.12
4005	VTA. CO. OFFICE EDUCATION	10,785.53	.0235097228	10,785.53	.0235097228	2,853.53-	7,932.00
6001	* FIRE PROTECTION DIST	68,551.22	.1494245160	68,551.22	.1494245160	18,136.65-	50,414.57
6100	* COUNTY FLOOD ZN ADM	1,081.50	.0023573681	1,081.50	.0023573681	286.13-	795.37
6130	* COUNTY FLOOD ZN #3	4,960.43	.0108124903	4,960.43	.0108124903	1,312.38-	3,648.05
7135	PL VLY REC & PK	21,390.53	.0466260467	21,390.53	.0466260467	5,659.32-	15,731.21
8001	CITY CAMARILLO - TEA	6,884.11	.0150056283	6,884.11	.0150056283	1,821.33-	5,062.78
	Prior Year Tea	13,876.93	.0302482409	13,640.41	.0297326842	3,608.86-	10,031.55
	Tea Transfer:	236.52-					
		20,524.52	.0452538692	20,524.52	.0447383125	5,430.19-	15,094.33
8002	CAMARILLO VRSD	1,803.31	.0039307432	1,803.31	.0039307432	477.10-	1,326.21
8501	CAMARILLO SAN M & O	14,283.60	.0311346885	14,283.60	.0311346885	3,779.03-	10,504.57
8600	CALLEGUAS MUN WTR	3,721.98	.0081130050	3,721.98	.0081130050	984.73-	2,737.25
8802	CAM LTE MAINT CTR ZN	4,296.13	.0093645060	4,296.13	.0093645060	1,136.63-	3,159.50
8870	CAMARILLO HEALTH CARE	8,217.92	.0179129723	8,217.92	.0179129723	2,174.22-	6,043.70
TRA 07297	Totals:	458,768.20	1.0000000000	458,768.20	1.0000000000	121,376.70-	337,391.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,837,300			30,483,640
Unsecured	3,920,360			3,136,350
State Assessed				
	45,757,660		12,137,670-	33,619,990

Prime: CAMARILLO CITY TRA: 07298

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	172,543.38	.1607776557	172,543.38	.1607776557	1,975.71	174,519.09
2007	HI SCH GEN OXNARD	131,812.86	.1228245574	131,812.86	.1228245574	1,509.32	133,322.18
2015	VTA COM COLLEGE GEN	53,551.21	.0498995605	53,551.21	.0498995605	613.19	54,164.40
2019	VTA COLLEGE CHILD CTR	277.07	.0002581586	277.07	.0002581586	3.17	280.24
4001	COUNTY GENERAL FUND	198,253.81	.1847349526	198,253.81	.1847349526	2,270.11	200,523.92
	Prior Year Tea	36,082.02-	.0336215911-	35,554.24-	.0331297979-	407.11-	35,961.35-
	Tea Transfer:	527.78					
		162,699.57	.1511133615	162,699.57	.1516051547	1,863.00	164,562.57
4002	E.R.A.F.	46,455.11	.0432873352	46,455.11	.0432873352	531.93	46,987.04
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,404.11	.0050356038	5,404.11	.0050356038	61.88	5,465.99
4004	E.R.A.F. 93-94 SHIFT	104,159.33	.0970566973	104,159.33	.0970566973	1,192.68	105,352.01
4005	VTA. CO. OFFICE EDUCATION	24,088.44	.0224458444	24,088.44	.0224458444	275.82	24,364.26
6001	* FIRE PROTECTION DIST	153,484.32	.1430182290	153,484.32	.1430182290	1,757.47	155,241.79
6100	* COUNTY FLOOD ZN ADM	2,415.74	.0022509832	2,415.74	.0022509832	27.66	2,443.40
6130	* COUNTY FLOOD ZN #3	11,270.92	.0105023778	11,270.92	.0105023778	129.06	11,399.98
7135	PL VLY REC & PK	47,781.49	.0445232744	47,781.49	.0445232744	547.12	48,328.61
8001	CITY CAMARILLO - TEA	15,377.21	.0143286350	15,377.21	.0143286350	176.08	15,553.29
	Prior Year Tea	30,677.91	.0285859873	30,150.13	.0280941941	345.23	30,495.36
	Tea Transfer:	527.78-					
		45,527.34	.0429146223	45,527.34	.0424228291	521.31	46,048.65
8002	CAMARILLO VRSD	4,028.20	.0037535224	4,028.20	.0037535224	46.13	4,074.33
8501	CAMARILLO SAN M & O	31,902.10	.0297266920	31,902.10	.0297266920	365.30	32,267.40
8600	CALLEGUAS MUN WTR	8,313.88	.0077469506	8,313.88	.0077469506	95.20	8,409.08
8802	CAM LTE MAINT CTR ZN	9,596.39	.0089420096	9,596.39	.0089420096	109.88	9,706.27
8805	CAM LTE MAINT COMM	39,514.10	.0368196151	39,514.10	.0368196151	452.46	39,966.56
8870	CAMARILLO HEALTH CARE	18,354.54	.0171029492	18,354.54	.0171029492	210.17	18,564.71
TRA 07298	Totals:	1,073,180.10	1.0000000000	1,073,180.10	1.0000000000	12,288.46	1,085,468.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,214,557			93,999,418
Unsecured	3,364,983			3,808,968
State Assessed	466,424			466,424
	97,045,964		1,228,846	98,274,810

Prime: CAMARILLO CITY TRA: 07299

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	295,196.90	.1613948611	295,196.90	.1613948611	67,149.58	362,346.48
2007	HI SCH GEN OXNARD	225,504.67	.1232915893	225,504.67	.1232915893	51,296.42	276,801.09
2015	VTA COM COLLEGE GEN	91,615.08	.0500892823	91,615.08	.0500892823	20,840.03	112,455.11
2019	VTA COLLEGE CHILD CTR	473.80	.0002590359	473.80	.0002590359	107.77	581.57
4001	COUNTY GENERAL FUND	339,179.53	.1854417576	339,179.53	.1854417576	77,154.48	416,334.01
	Prior Year Tea	59,752.19-	.0326686841-	58,849.24-	.0321750074-	13,386.66-	72,235.90-
	Tea Transfer:	902.95					
		280,330.29	.1527730735	280,330.29	.1532667502	63,767.82	344,098.11
4002	E.R.A.F.	79,355.73	.0433866625	79,355.73	.0433866625	18,051.36	97,407.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,000.44	.0049208598	9,000.44	.0049208598	2,047.36	11,047.80
4004	E.R.A.F. 93-94 SHIFT	177,297.01	.0969347102	177,297.01	.0969347102	40,330.44	217,627.45
4005	VTA. CO. OFFICE EDUCATION	41,194.96	.0225227841	41,194.96	.0225227841	9,370.78	50,565.74
6001	* FIRE PROTECTION DIST	262,457.39	.1434949765	262,457.39	.1434949765	59,702.19	322,159.58
6100	* COUNTY FLOOD ZN ADM	4,130.81	.0022584657	4,130.81	.0022584657	939.65	5,070.46
6130	* COUNTY FLOOD ZN #3	18,892.05	.0103289621	18,892.05	.0103289621	4,297.44	23,189.49
7135	PL VLY REC & PK	81,704.69	.0446709214	81,704.69	.0446709214	18,585.68	100,290.37
8001	CITY CAMARILLO - TEA	26,295.05	.0143764579	26,295.05	.0143764579	5,981.44	32,276.49
	Prior Year Tea	50,751.75	.0277478243	49,848.80	.0272541476	11,339.30	61,188.10
	Tea Transfer:	902.95-					
		76,143.85	.0421242822	76,143.85	.0416306055	17,320.74	93,464.59
8002	CAMARILLO VRSD	6,888.16	.0037660060	6,888.16	.0037660060	1,566.88	8,455.04
8501	CAMARILLO SAN M & O	53,273.59	.0291266061	53,273.59	.0291266061	12,118.35	65,391.94
8600	CALLEGUAS MUN WTR	14,216.81	.0077728382	14,216.81	.0077728382	3,233.95	17,450.76
8802	CAM LTE MAINT CTR ZN	16,409.86	.0089718619	16,409.86	.0089718619	3,732.81	20,142.67
8805	CAM LTE MAINT COMM	63,561.46	.0347513535	63,561.46	.0347513535	14,458.57	78,020.03
8870	CAMARILLO HEALTH CARE	31,387.82	.0171608677	31,387.82	.0171608677	7,139.91	38,527.73
TRA 07299	Totals:	1,829,035.37	1.0000000000	1,829,035.37	1.0000000000	416,057.73	2,245,093.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	141,015,590			186,561,864
Unsecured	42,578,011			38,637,510
State Assessed				
	183,593,601		41,605,773	225,199,374

Prime: CAMARILLO CITY TRA: 07300

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,965.47	.1657161963	4,965.47	.1657161963	82.89	5,048.36
2007	HI SCH GEN OXNARD	3,796.45	.1267018303	3,796.45	.1267018303	63.38	3,859.83
2015	VTA COM COLLEGE GEN	1,542.41	.0514756710	1,542.41	.0514756710	25.75	1,568.16
2019	VTA COLLEGE CHILD CTR	8.00	.0002667328	8.00	.0002667328	.13	8.13
4001	COUNTY GENERAL FUND	5,704.57	.1903843551	5,704.57	.1903843551	95.24	5,799.81
	Prior Year Tea	980.00-	.0327065997-	964.81-	.0321997842-	16.11-	980.92-
	Tea Transfer:	15.19					
		4,739.76	.1576777554	4,739.76	.1581845709	79.13	4,818.89
4002	E.R.A.F.	1,335.51	.0445706729	1,335.51	.0445706729	22.29	1,357.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	148.30	.0049497754	148.30	.0049497754	2.48	150.78
4004	E.R.A.F. 93-94 SHIFT	2,998.31	.1000653441	2,998.31	.1000653441	50.05	3,048.36
4005	VTA. CO. OFFICE EDUCATION	692.84	.0231231028	692.84	.0231231028	11.57	704.41
6001	* FIRE PROTECTION DIST	4,419.49	.1474947071	4,419.49	.1474947071	73.78	4,493.27
6100	* COUNTY FLOOD ZN ADM	69.58	.0023217023	69.58	.0023217023	1.16	70.74
6130	* COUNTY FLOOD ZN #3	318.45	.0106279867	318.45	.0106279867	5.32	323.77
7135	PL VLY REC & PK	1,374.34	.0458667689	1,374.34	.0458667689	22.94	1,397.28
8001	CITY CAMARILLO - TEA	442.39	.0147641531	442.39	.0147641531	7.39	449.78
	Prior Year Tea	831.70	.0277568243	816.51	.0272500088	13.63	830.14
	Tea Transfer:	15.19-					
		1,258.90	.0425209774	1,258.90	.0420141619	21.02	1,279.92
8002	CAMARILLO VRSD	115.75	.0038628347	115.75	.0038628347	1.93	117.68
8600	CALLEGUAS MUN WTR	239.21	.0079831996	239.21	.0079831996	3.99	243.20
8802	CAM LTE MAINT CTR ZN	276.01	.0092116731	276.01	.0092116731	4.61	280.62
8805	CAM LTE MAINT COMM	1,136.59	.0379324077	1,136.59	.0379324077	18.97	1,155.56
8870	CAMARILLO HEALTH CARE	528.29	.0176306615	528.29	.0176306615	8.82	537.11
TRA 07300	Totals:	29,963.66	1.0000000000	29,963.66	1.0000000000	500.21	30,463.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,901,156			2,959,177
Unsecured	93,300			85,300
State Assessed				
	2,994,456		50,021	3,044,477

Prime: CAMARILLO CITY TRA: 07301

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1627982822		.1627982822		
2007	HI SCH GEN OXNARD		.1243794238		.1243794238		
2015	VTA COM COLLEGE GEN		.0505312137		.0505312137		
2019	VTA COLLEGE CHILD CTR		.0002613877		.0002613877		
4001	COUNTY GENERAL FUND		.1455184480		.1455184480		
4002	E.R.A.F.		.0438052198		.0438052198		
4003	CITY E.R.A.F. 92-93 SH		.0051100305		.0051100305		
4004	E.R.A.F. 93-94 SHIFT		.1002759939		.1002759939		
4005	VTA. CO. OFFICE EDUCATION		.0227239726		.0227239726		
4401	* COUNTY LIBRARY		.0145051221		.0145051221		
6001	* FIRE PROTECTION DIST		.1404780574		.1404780574		
6100	* COUNTY FLOOD ZN ADM		.0022787081		.0022787081		
6130	* COUNTY FLOOD ZN #3		.0105365807		.0105365807		
7135	PL VLY REC & PK		.0450713492		.0450713492		
8001	CITY CAMARILLO - TEA		.0364637878		.0364637878		
8002	CAMARILLO VRSD		.0037997565		.0037997565		
8501	CAMARILLO SAN M & O		.0300596336		.0300596336		
8600	CALLEGUAS MUN WTR		.0078423852		.0078423852		
8802	CAM LTE MAINT CTR ZN		.0090382663		.0090382663		
8803	CAM LTE MAINT RES ZN		.0272065890		.0272065890		
8870	CAMARILLO HEALTH CARE		.0173157919		.0173157919		
TRA 07301	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07301

Prime: CAMARILLO CITY TRA: 07302

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	715.64	.1627891584	715.64	.1627891584	14.28	729.92
2007	HI SCH GEN OXNARD	546.66	.1243505312	546.66	.1243505312	10.91	557.57
2015	VTA COM COLLEGE GEN	222.09	.0505179204	222.09	.0505179204	4.43	226.52
2019	VTA COLLEGE CHILD CTR	1.17	.0002647516	1.17	.0002647516	.02	1.19
4001	COUNTY GENERAL FUND	822.34	.1870490306	822.34	.1870490306	16.40	838.74
	Prior Year Tea	149.43-	.0339928092-	147.24-	.0334936651-	2.94-	150.18-
	Tea Transfer:	2.19					
		675.10	.1530562214	675.10	.1535553655	13.46	688.56
4002	E.R.A.F.	192.55	.0437998478	192.55	.0437998478	3.84	196.39
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	22.41	.0050985584	22.41	.0050985584	.45	22.86
4004	E.R.A.F. 93-94 SHIFT	422.25	.0960496002	422.25	.0960496002	8.42	430.67
4005	VTA. CO. OFFICE EDUCATION	99.87	.0227189992	99.87	.0227189992	1.99	101.86
6001	* FIRE PROTECTION DIST	636.07	.1446842391	636.07	.1446842391	12.69	648.76
6100	* COUNTY FLOOD ZN ADM	10.02	.0022834828	10.02	.0022834828	.20	10.22
6130	* COUNTY FLOOD ZN #3	46.34	.0105404243	46.34	.0105404243	.92	47.26
7135	PL VLY REC & PK	198.16	.0450739650	198.16	.0450739650	3.95	202.11
8000	CITY CAMARILLO	67.97	.0154609995	67.97	.0154609995	1.36	69.33
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	127.02	.0288942508	124.83	.0283951067	2.49	127.32
	Tea Transfer:	2.19-					
8002	CAMARILLO VRSD	12.51	.0028460800	12.51	.0028460800	.25	12.76
8501	CAMARILLO SAN M & O	132.33	.0300989509	132.33	.0300989509	2.64	134.97
8600	CALLEGUAS MUN WTR	34.46	.0078432670	34.46	.0078432670	.69	35.15
8802	CAM LTE MAINT CTR ZN	39.56	.0090015554	39.56	.0090015554	.79	40.35
8803	CAM LTE MAINT RES ZN	120.10	.0273190588	120.10	.0273190588	2.40	122.50
8870	CAMARILLO HEALTH CARE	76.09	.0173081378	76.09	.0173081378	1.52	77.61
TRA 07302	Totals:	4,396.18	1.0000000000	4,396.18	1.0000000000	87.70	4,483.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	438,542			447,312
Unsecured				
State Assessed				
	438,542		8,770	447,312

Prime: CAMARILLO CITY TRA: 07303

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567351026		.1567351026		
2007	HI SCH GEN OXNARD		.1197543501		.1197543501		
2015	VTA COM COLLEGE GEN		.0481064483		.0481064483		
4001	COUNTY GENERAL FUND		.1386907586		.1386907586		
4002	E.R.A.F.		.0425638458		.0425638458		
4003	CITY E.R.A.F. 92-93 SH		.0050075113		.0050075113		
4004	E.R.A.F. 93-94 SHIFT		.1041562344		.1041562344		
4005	VTA. CO. OFFICE EDUCATION		.0190285428		.0190285428		
4401	* COUNTY LIBRARY		.0135202804		.0135202804		
6001	* FIRE PROTECTION DIST		.1352028042		.1352028042		
6100	* COUNTY FLOOD ZN ADM		.0015022534		.0015022534		
6130	* COUNTY FLOOD ZN #3		.0090135203		.0090135203		
7135	PL VLY REC & PK		.0435653480		.0435653480		
8001	CITY CAMARILLO - TEA		.0360540811		.0360540811		
8002	CAMARILLO VRSD		.0029444167		.0029444167		
8501	CAMARILLO SAN M & O		.0286591607		.0286591607		
8600	CALLEGUAS MUN WTR		.0075112669		.0075112669		
8802	CAM LTE MAINT CTR ZN		.0095142714		.0095142714		
8803	CAM LTE MAINT RES ZN		.0265398097		.0265398097		
8805	CAM LTE MAINT COMM		.0355533300		.0355533300		
8870	CAMARILLO HEALTH CARE		.0163766633		.0163766633		
TRA 07303	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07303

Prime: CAMARILLO CITY TRA: 07304

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567395092		.1567395092		
2007	HI SCH GEN OXNARD		.1199731991		.1199731991		
2015	VTA COM COLLEGE GEN		.0487376165		.0487376165		
2019	VTA COLLEGE CHILD CTR		.0002479954		.0002479954		
4001	COUNTY GENERAL FUND		.1394565537		.1394565537		
4002	E.R.A.F.		.0651001559		.0651001559		
4003	CITY E.R.A.F. 92-93 SH		.0050135395		.0050135395		
4004	E.R.A.F. 93-94 SHIFT		.0888805624		.0888805624		
4005	VTA. CO. OFFICE EDUCATION		.0218448722		.0218448722		
4401	* COUNTY LIBRARY		.0139740059		.0139740059		
6001	* FIRE PROTECTION DIST		.1423445251		.1423445251		
6100	* COUNTY FLOOD ZN ADM		.0021860963		.0021860963		
6130	* COUNTY FLOOD ZN #3		.0101535095		.0101535095		
7135	PL VLY REC & PK		.0439357090		.0439357090		
7370	PL VLY CO WTR		.0495859979		.0495859979		
7770	UNITED WTR CONS DIST		.0067008105		.0067008105		
8001	CITY CAMARILLO - TEA		.0357706047		.0357706047		
8002	CAMARILLO VRSD		.0036539762		.0036539762		
8501	CAMARILLO SAN M & O		.0290111076		.0290111076		
8870	CAMARILLO HEALTH CARE		.0166896534		.0166896534		
TRA 07304	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07304

Prime: CAMARILLO CITY TRA: 07305

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1575735495		.1575735495		
2007	HI SCH GEN OXNARD		.1206849440		.1206849440		
2015	VTA COM COLLEGE GEN		.0490026414		.0490026414		
2019	VTA COLLEGE CHILD CTR		.0002732489		.0002732489		
4001	COUNTY GENERAL FUND		.1755757696		.1755757696		
	Prior Year Tea		.0046981922-		.0046981922-		
4002	E.R.A.F.		.0688587303		.0688587303		
4003	CITY E.R.A.F. 92-93 SH		.0051006467		.0051006467		
4004	E.R.A.F. 93-94 SHIFT		.0875195356		.0875195356		
4005	VTA. CO. OFFICE EDUCATION		.0221331633		.0221331633		
4401	* COUNTY LIBRARY		.0140267784		.0140267784		
6001	* FIRE PROTECTION DIST		.1478008484		.1478008484		
6100	* COUNTY FLOOD ZN ADM		.0021859914		.0021859914		
6130	* COUNTY FLOOD ZN #3		.0108388742		.0108388742		
7135	PL VLY REC & PK		.0442663266		.0442663266		
7370	PL VLY CO WTR		.0498223882		.0498223882		
7770	UNITED WTR CONS DIST		.0069223062		.0069223062		
8000	CITY CAMARILLO		.0036984662		.0036984662		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea		.0046981922		.0046981922		
8002	CAMARILLO VRSD		.0006526705		.0006526705		
8600	CALLEGUAS MUN WTR		.0075598871		.0075598871		
8802	CAM LTE MAINT CTR ZN		.0087439658		.0087439658		
8870	CAMARILLO HEALTH CARE		.0167592677		.0167592677		
TRA 07305	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07306

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1547917413		.1547917413		
2007	HI SCH GEN OXNARD		.1185702351		.1185702351		
2015	VTA COM COLLEGE GEN		.0481561045		.0481561045		
2019	VTA COLLEGE CHILD CTR		.0002386920		.0002386920		
4001	COUNTY GENERAL FUND		.1398784405		.1398784405		
	Prior Year Tea		.0046178557-		.0046178557-		
4002	E.R.A.F.		.0675498269		.0675498269		
4003	CITY E.R.A.F. 92-93 SH		.0050722043		.0050722043		
4004	E.R.A.F. 93-94 SHIFT		.0842536386		.0842536386		
4005	VTA. CO. OFFICE EDUCATION		.0215419501		.0215419501		
4401	* COUNTY LIBRARY		.0137844612		.0137844612		
6001	* FIRE PROTECTION DIST		.1452497623		.1452497623		
6100	* COUNTY FLOOD ZN ADM		.0021482277		.0021482277		
6130	* COUNTY FLOOD ZN #3		.0434419382		.0434419382		
7135	PL VLY REC & PK		.0434419382		.0434419382		
7370	PL VLY CO WTR		.0489318534		.0489318534		
7770	UNITED WTR CONS DIST		.0067430481		.0067430481		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea		.0046178557		.0046178557		
8002	CAMARILLO VRSD		.0036340316		.0036340316		
8501	CAMARILLO SAN M & O		.0286430362		.0286430362		
8600	CALLEGUAS MUN WTR		.0074591240		.0074591240		
8870	CAMARILLO HEALTH CARE		.0164697458		.0164697458		
TRA 07306	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07307

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1702492351		.1702492351		
2007	HI SCH GEN OXNARD		.1300706286		.1300706286		
2015	VTA COM COLLEGE GEN		.0528433548		.0528433548		
2019	VTA COLLEGE CHILD CTR		.0002736919		.0002736919		
4001	COUNTY GENERAL FUND		.1518476742		.1518476742		
4002	E.R.A.F.		.0459544056		.0459544056		
4003	CITY E.R.A.F. 92-93 SH		.0053724757		.0053724757		
4004	E.R.A.F. 93-94 SHIFT		.1023940709		.1023940709		
4005	VTA. CO. OFFICE EDUCATION		.0237687077		.0237687077		
4401	* COUNTY LIBRARY		.0151723532		.0151723532		
6001	* FIRE PROTECTION DIST		.1469480159		.1469480159		
6100	* COUNTY FLOOD ZN ADM		.0023833846		.0023833846		
6130	* COUNTY FLOOD ZN #3		.0115597895		.0115597895		
7135	PL VLY REC & PK		.0471474519		.0471474519		
8001	CITY CAMARILLO - TEA		.0383362307		.0383362307		
8002	CAMARILLO VRSD		.0039744268		.0039744268		
8600	CALLEGUAS MUN WTR		.0082030395		.0082030395		
8802	CAM LTE MAINT CTR ZN		.0094685866		.0094685866		
8804	CAM LTE MAINT MFG & IN		.0158823172		.0158823172		
8870	CAMARILLO HEALTH CARE		.0181501596		.0181501596		
TRA 07307	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07307

Prime: CAMARILLO CITY TRA: 07308

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	68,473.58	.1698211830	68,473.58	.1698211830	1,316.88	69,790.46
2007	HI SCH GEN OXNARD	52,314.52	.1297451031	52,314.52	.1297451031	1,006.11	53,320.63
2015	VTA COM COLLEGE GEN	21,253.60	.0527110244	21,253.60	.0527110244	408.75	21,662.35
2019	VTA COLLEGE CHILD CTR	109.78	.0002722235	109.78	.0002722235	2.11	111.89
4001	COUNTY GENERAL FUND	78,702.13	.1951889872	78,702.13	.1951889872	1,513.58	80,215.71
	Prior Year Tea	14,460.06-	.0358623831-	14,250.54-	.0353427554-	274.06-	14,524.60-
	Tea Transfer:	209.52					
		64,451.59	.1593266041	64,451.59	.1598462318	1,239.52	65,691.11
4002	E.R.A.F.	18,394.77	.0456208077	18,394.77	.0456208077	353.77	18,748.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,162.13	.0053623144	2,162.13	.0053623144	41.58	2,203.71
4004	E.R.A.F. 93-94 SHIFT	39,574.98	.0981498380	39,574.98	.0981498380	761.10	40,336.08
4005	VTA. CO. OFFICE EDUCATION	9,553.38	.0236933036	9,553.38	.0236933036	183.73	9,737.11
6001	* FIRE PROTECTION DIST	60,818.19	.1508350501	60,818.19	.1508350501	1,169.65	61,987.84
6100	* COUNTY FLOOD ZN ADM	958.23	.0023765183	958.23	.0023765183	18.43	976.66
6130	* COUNTY FLOOD ZN #3	4,322.82	.0107210534	4,322.82	.0107210534	83.14	4,405.96
7135	PL VLY REC & PK	18,950.52	.0469991730	18,950.52	.0469991730	364.45	19,314.97
8000	CITY CAMARILLO	6,162.92	.0152846565	6,162.92	.0152846565	118.52	6,281.44
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	12,297.93	.0305000687	12,088.41	.0299804410	232.48	12,320.89
	Tea Transfer:	209.52-					
8002	CAMARILLO VRSD	1,533.35	.0038028881	1,533.35	.0038028881	29.49	1,562.84
8600	CALLEGUAS MUN WTR	3,297.57	.0081782612	3,297.57	.0081782612	63.42	3,360.99
8802	CAM LTE MAINT CTR ZN	3,806.07	.0094394617	3,806.07	.0094394617	73.20	3,879.27
8805	CAM LTE MAINT COMM	7,705.23	.0191096846	7,705.23	.0191096846	148.19	7,853.42
8870	CAMARILLO HEALTH CARE	7,278.24	.0180507826	7,278.24	.0180507826	139.97	7,418.21
TRA 07308	Totals:	403,209.88	1.0000000000	403,209.88	1.0000000000	7,754.49	410,964.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,924,836			39,875,715
Unsecured	1,447,020			1,271,590
State Assessed				
	40,371,856		775,449	41,147,305

Prime: CAMARILLO CITY TRA: 07309

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1759834369		.1759834369		
2007	HI SCH GEN OXNARD		.1344375431		.1344375431		
2015	VTA COM COLLEGE GEN		.0546583851		.0546583851		
2019	VTA COLLEGE CHILD CTR		.0002760524		.0002760524		
4001	COUNTY GENERAL FUND		.1971650860		.1971650860		
	Prior Year Tea		.0054179567-		.0054179567-		
4002	E.R.A.F.		.0473429952		.0473429952		
4003	CITY E.R.A.F. 92-93 SH		.0052449965		.0052449965		
4004	E.R.A.F. 93-94 SHIFT		.0949077990		.0949077990		
4005	VTA. CO. OFFICE EDUCATION		.0245686680		.0245686680		
4401	* COUNTY LIBRARY		.0157349896		.0157349896		
6001	* FIRE PROTECTION DIST		.1559803756		.1559803756		
6100	* COUNTY FLOOD ZN ADM		.0024844720		.0024844720		
6130	* COUNTY FLOOD ZN #3		.0111801242		.0111801242		
7135	PL VLY REC & PK		.0487232574		.0487232574		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea		.0054179567		.0054179567		
8002	CAMARILLO VRSD		.0041206527		.0041206527		
8600	CALLEGUAS MUN WTR		.0084195997		.0084195997		
8870	CAMARILLO HEALTH CARE		.0187715666		.0187715666		
TRA 07309	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07310

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	83,234.43	.1495408715	83,234.43	.1495408715	541.17	83,775.60
2007	HI SCH GEN OXNARD	63,586.71	.1142413327	63,586.71	.1142413327	413.42	64,000.13
2015	VTA COM COLLEGE GEN	25,833.19	.0464124638	25,833.19	.0464124638	167.96	26,001.15
2019	VTA COLLEGE CHILD CTR	133.56	.0002399515	133.56	.0002399515	.87	134.43
4001	COUNTY GENERAL FUND	123,975.65	.2227374958	123,975.65	.2227374958	806.03	124,781.68
	Prior Year Tea	23,824.25-	.0428032031-	23,494.21-	.0422102435-	152.75-	23,646.96-
	Tea Transfer:	330.04					
		100,481.44	.1799342927	100,481.44	.1805272523	653.28	101,134.72
4002	E.R.A.F.	26,144.73	.0469721949	26,144.73	.0469721949	169.99	26,314.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,535.75	.0063524172	3,535.75	.0063524172	22.99	3,558.74
4004	E.R.A.F. 93-94 SHIFT	60,484.75	.1086682591	60,484.75	.1086682591	393.26	60,878.01
4005	VTA. CO. OFFICE EDUCATION	11,614.83	.0208675108	11,614.83	.0208675108	75.52	11,690.35
6001	* FIRE PROTECTION DIST	75,679.46	.1359674595	75,679.46	.1359674595	492.05	76,171.51
6100	* COUNTY FLOOD ZN ADM	1,164.65	.0020924404	1,164.65	.0020924404	7.57	1,172.22
6130	* COUNTY FLOOD ZN #3	6,086.78	.0109356590	6,086.78	.0109356590	39.57	6,126.35
7135	PL VLY REC & PK	23,128.61	.0415534114	23,128.61	.0415534114	150.38	23,278.99
7770	UNITED WTR CONS DIST	3,195.43	.0057409921	3,195.43	.0057409921	20.78	3,216.21
8001	CITY CAMARILLO - TEA	7,416.58	.0133248051	7,416.58	.0133248051	48.22	7,464.80
	Prior Year Tea	20,288.50	.0364507859	19,958.46	.0358578263	129.76	20,088.22
	Tea Transfer:	330.04-					
		27,375.04	.0497755910	27,375.04	.0491826314	177.98	27,553.02
8002	CAMARILLO VRSD	1,942.11	.0034892155	1,942.11	.0034892155	12.63	1,954.74
8501	CAMARILLO SAN M & O	15,381.59	.0276348711	15,381.59	.0276348711	100.01	15,481.60
8600	CALLEGUAS MUN WTR	4,008.33	.0072014871	4,008.33	.0072014871	26.06	4,034.39
8802	CAM LTE MAINT CTR ZN	4,626.67	.0083124012	4,626.67	.0083124012	30.08	4,656.75
8804	CAM LTE MAINT MFG & IN	10,112.11	.0181676479	10,112.11	.0181676479	65.75	10,177.86
8870	CAMARILLO HEALTH CARE	8,849.66	.0158995296	8,849.66	.0158995296	57.54	8,907.20
TRA 07310	Totals:	556,599.83	1.0000000000	556,599.83	1.0000000000	3,618.86	560,218.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,011,918			44,609,272
Unsecured	12,670,472			12,435,004
State Assessed				
	56,682,390		361,886	57,044,276

Prime: CAMARILLO CITY TRA: 07311

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1748217694		.1748217694		
2007	HI SCH GEN OXNARD		.1336760925		.1336760925		
2015	VTA COM COLLEGE GEN		.0539845758		.0539845758		
4001	COUNTY GENERAL FUND		.1676706643		.1676706643		
4002	E.R.A.F.		.0473333593		.0473333593		
4003	CITY E.R.A.F. 92-93 SH		.0059994546		.0059994546		
4004	E.R.A.F. 93-94 SHIFT		.1055748179		.1055748179		
4005	VTA. CO. OFFICE EDUCATION		.0128559741		.0128559741		
4401	* COUNTY LIBRARY		.0149402002		.0149402002		
6001	* FIRE PROTECTION DIST		.1518563247		.1518563247		
6100	* COUNTY FLOOD ZN ADM		.0022010986		.0022010986		
6130	* COUNTY FLOOD ZN #3		.0094471931		.0094471931		
7135	PL VLY REC & PK		.0470801356		.0470801356		
8001	CITY CAMARILLO - TEA		.0428727259		.0428727259		
8002	CAMARILLO VRSD		.0036460322		.0036460322		
8600	CALLEGUAS MUN WTR		.0080447232		.0080447232		
8870	CAMARILLO HEALTH CARE		.0179948586		.0179948586		
TRA 07311	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07311

Prime: CAMARILLO CITY TRA: 07312

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,058.40	.1737558264	12,058.40	.1737558264	546.80	12,605.20
2007	HI SCH GEN OXNARD	9,214.19	.1327723880	9,214.19	.1327723880	417.83	9,632.02
2015	VTA COM COLLEGE GEN	3,743.48	.0539417294	3,743.48	.0539417294	169.75	3,913.23
2019	VTA COLLEGE CHILD CTR	19.32	.0002785227	19.32	.0002785227	.88	20.20
4001	COUNTY GENERAL FUND	13,864.70	.1997846378	13,864.70	.1997846378	628.70	14,493.40
	Prior Year Tea	2,353.52-	.0339133104-	2,316.61-	.0333814420-	105.05-	2,421.66-
	Tea Transfer:	36.91					
		11,548.09	.1658713274	11,548.09	.1664031958	523.65	12,071.74
4002	E.R.A.F.	3,250.02	.0468311057	3,250.02	.0468311057	147.37	3,397.39
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	356.88	.0051426228	356.88	.0051426228	16.18	373.06
4004	E.R.A.F. 93-94 SHIFT	6,671.00	.0961261695	6,671.00	.0961261695	302.50	6,973.50
4005	VTA. CO. OFFICE EDUCATION	1,682.33	.0242415167	1,682.33	.0242415167	76.29	1,758.62
6001	* FIRE PROTECTION DIST	10,703.09	.1542266438	10,703.09	.1542266438	485.34	11,188.43
6100	* COUNTY FLOOD ZN ADM	168.63	.0024298706	168.63	.0024298706	7.65	176.28
6130	* COUNTY FLOOD ZN #3	798.17	.0115010672	798.17	.0115010672	36.19	834.36
7135	PL VLY REC & PK	3,337.08	.0480857675	3,337.08	.0480857675	151.32	3,488.40
8001	CITY CAMARILLO - TEA	1,073.88	.0154741703	1,073.88	.0154741703	48.70	1,122.58
	Prior Year Tea	1,996.64	.0287706876	1,959.73	.0282388192	88.87	2,048.60
	Tea Transfer:	36.91-					
		3,033.61	.0442448579	3,033.61	.0437129895	137.57	3,171.18
8002	CAMARILLO VRSD	281.35	.0040540684	281.35	.0040540684	12.76	294.11
8600	CALLEGUAS MUN WTR	580.56	.0083657221	580.56	.0083657221	26.33	606.89
8802	CAM LTE MAINT CTR ZN	670.18	.0096570547	670.18	.0096570547	30.39	700.57
8870	CAMARILLO HEALTH CARE	1,282.06	.0184737392	1,282.06	.0184737392	58.14	1,340.20
TRA 07312	Totals:	69,398.44	1.0000000000	69,398.44	1.0000000000	3,146.94	72,545.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,576,715			4,667,689
Unsecured	2,237,200			2,460,920
State Assessed				
	6,813,915		314,694	7,128,609

Prime: CAMARILLO CITY TRA: 07313

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760586575		.1760586575		
2007	HI SCH GEN OXNARD		.1344596953		.1344596953		
2015	VTA COM COLLEGE GEN		.0546265599		.0546265599		
2019	VTA COLLEGE CHILD CTR		.0002826052		.0002826052		
4001	COUNTY GENERAL FUND		.1568381038		.1568381038		
4002	E.R.A.F.		.0472920848		.0472920848		
4003	CITY E.R.A.F. 92-93 SH		.0055802850		.0055802850		
4004	E.R.A.F. 93-94 SHIFT		.0993033890		.0993033890		
4005	VTA. CO. OFFICE EDUCATION		.0245745300		.0245745300		
4401	* COUNTY LIBRARY		.0156880557		.0156880557		
6001	* FIRE PROTECTION DIST		.1518218968		.1518218968		
6100	* COUNTY FLOOD ZN ADM		.0024645382		.0024645382		
6130	* COUNTY FLOOD ZN #3		.0111303521		.0111303521		
7135	PL VLY REC & PK		.0487454582		.0487454582		
8001	CITY CAMARILLO - TEA		.0398155039		.0398155039		
8002	CAMARILLO VRSD		.0041097019		.0041097019		
8600	CALLEGUAS MUN WTR		.0084820343		.0084820343		
8870	CAMARILLO HEALTH CARE		.0187265484		.0187265484		
TRA 07313	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07313

Prime: CAMARILLO CITY TRA: 07314

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760831526		.1760831526		
2007	HI SCH GEN OXNARD		.1344596759		.1344596759		
2015	VTA COM COLLEGE GEN		.0546265297		.0546265297		
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND		.2024318562		.2024318562		
4002	E.R.A.F.		.0611349836		.0611349836		
4004	E.R.A.F. 93-94 SHIFT		.0947785440		.0947785440		
4005	VTA. CO. OFFICE EDUCATION		.0245910617		.0245910617		
4401	* COUNTY LIBRARY		.0157001480		.0157001480		
6001	* FIRE PROTECTION DIST		.1421842103		.1421842103		
6100	* COUNTY FLOOD ZN ADM		.0024664432		.0024664432		
6130	* COUNTY FLOOD ZN #3		.0111303664		.0111303664		
7135	PL VLY REC & PK		.0487825040		.0487825040		
8002	CAMARILLO VRSD		.0041128798		.0041128798		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07314	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07314

Prime: CAMARILLO CITY TRA: 07315

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	150,265.14	.1594926111	150,265.14	.1594926111	2,779.75	153,044.89
2007	HI SCH GEN OXNARD	114,866.30	.1219200153	114,866.30	.1219200153	2,124.90	116,991.20
2015	VTA COM COLLEGE GEN	46,666.48	.0495321907	46,666.48	.0495321907	863.28	47,529.76
2019	VTA COLLEGE CHILD CTR	241.21	.0002560412	241.21	.0002560412	4.46	245.67
4001	COUNTY GENERAL FUND	220,799.84	.2343587016	220,799.84	.2343587016	4,084.56	224,884.40
	Prior Year Tea	30,104.44-	.0319530901-	29,516.63-	.0313291845-	546.02-	30,062.65-
	Tea Transfer:	587.81					
		191,283.21	.2024056115	191,283.21	.2030295171	3,538.54	194,821.75
4002	E.R.A.F.	62,538.27	.0663786226	62,538.27	.0663786226	1,156.89	63,695.16
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,789.68	.0050838010	4,789.68	.0050838010	88.60	4,878.28
4004	E.R.A.F. 93-94 SHIFT	83,541.05	.0886711246	83,541.05	.0886711246	1,545.42	85,086.47
4005	VTA. CO. OFFICE EDUCATION	20,974.93	.0222629663	20,974.93	.0222629663	388.01	21,362.94
6001	* FIRE PROTECTION DIST	140,207.60	.1488174619	140,207.60	.1488174619	2,593.69	142,801.29
6100	* COUNTY FLOOD ZN ADM	2,102.70	.0022318308	2,102.70	.0022318308	38.90	2,141.60
6130	* COUNTY FLOOD ZN #3	10,135.62	.0107580319	10,135.62	.0107580319	187.50	10,323.12
7135	PL VLY REC & PK	42,131.40	.0447185877	42,131.40	.0447185877	779.39	42,910.79
7770	UNITED WTR CONS DIST	6,430.05	.0068249000	6,430.05	.0068249000	118.95	6,549.00
8001	CITY CAMARILLO - TEA	13,401.75	.0142247219	13,401.75	.0142247219	247.92	13,649.67
	Prior Year Tea	25,314.76	.0268692891	24,726.95	.0262453835	457.42	25,184.37
	Tea Transfer:	587.81-					
		38,128.70	.0410940110	38,128.70	.0404701054	705.34	38,834.04
8002	CAMARILLO VRSD	3,506.51	.0037218476	3,506.51	.0037218476	64.87	3,571.38
8802	CAM LTE MAINT CTR ZN	8,353.18	.0088661562	8,353.18	.0088661562	154.53	8,507.71
8870	CAMARILLO HEALTH CARE	15,982.71	.0169641886	15,982.71	.0169641886	295.66	16,278.37
TRA 07315	Totals:	942,144.74	1.0000000000	942,144.74	1.0000000000	17,428.68	959,573.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,315,088			89,101,176
Unsecured	6,736,970			6,693,750
State Assessed				
	94,052,058		1,742,868	95,794,926

Prime: CAMARILLO CITY TRA: 07316

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1594926779		.1594926779		
2007	HI SCH GEN OXNARD		.1221954593		.1221954593		
2015	VTA COM COLLEGE GEN		.0496441734		.0496441734		
2019	VTA COLLEGE CHILD CTR		.0002565460		.0002565460		
4001	COUNTY GENERAL FUND		.3874070334		.3874070334		
4005	VTA. CO. OFFICE EDUCATION		.0039956581		.0039956581		
4401	* COUNTY LIBRARY		.0171602493		.0171602493		
6001	* FIRE PROTECTION DIST		.1472282941		.1472282941		
6100	* COUNTY FLOOD ZN ADM		.0026046599		.0026046599		
6130	* COUNTY FLOOD ZN #3		.0146273789		.0146273789		
7135	PL VLY REC & PK		.0531966175		.0531966175		
7770	UNITED WTR CONS DIST		.0090621672		.0090621672		
8002	CAMARILLO VRSD		.0051675118		.0051675118		
8802	CAM LTE MAINT CTR ZN		.0109592880		.0109592880		
8870	CAMARILLO HEALTH CARE		.0170022852		.0170022852		
TRA 07316	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07316

Prime: CAMARILLO CITY TRA: 07317

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1739254934		.1739254934		
2007	HI SCH GEN OXNARD		.1331195232		.1331195232		
2015	VTA COM COLLEGE GEN		.0540816078		.0540816078		
2019	VTA COLLEGE CHILD CTR		.0002791465		.0002791465		
4001	COUNTY GENERAL FUND		.1551540154		.1551540154		
4002	E.R.A.F.		.0466932798		.0466932798		
4003	CITY E.R.A.F. 92-93 SH		.0054593513		.0054593513		
4004	E.R.A.F. 93-94 SHIFT		.1003942531		.1003942531		
4005	VTA. CO. OFFICE EDUCATION		.0242728976		.0242728976		
4401	* COUNTY LIBRARY		.0154930532		.0154930532		
6001	* FIRE PROTECTION DIST		.1501244442		.1501244442		
6100	* COUNTY FLOOD ZN ADM		.0024333817		.0024333817		
6130	* COUNTY FLOOD ZN #3		.0108442939		.0108442939		
7135	PL VLY REC & PK		.0481417245		.0481417245		
8001	CITY CAMARILLO - TEA		.0389578472		.0389578472		
8002	CAMARILLO VRSD		.0040583714		.0040583714		
8600	CALLEGUAS MUN WTR		.0083765586		.0083765586		
8802	CAM LTE MAINT CTR ZN		.0096684741		.0096684741		
8870	CAMARILLO HEALTH CARE		.0185222831		.0185222831		
TRA 07317	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07317

Prime: CAMARILLO CITY TRA: 07318

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,295.04	.1671269227	12,295.04	.1671269227	228.29	12,523.33
2007	HI SCH GEN OXNARD	9,393.87	.1276910917	9,393.87	.1276910917	174.42	9,568.29
2015	VTA COM COLLEGE GEN	3,816.45	.0518768025	3,816.45	.0518768025	70.86	3,887.31
2019	VTA COLLEGE CHILD CTR	19.54	.0002655914	19.54	.0002655914	.36	19.90
4001	COUNTY GENERAL FUND	14,143.67	.1922553315	14,143.67	.1922553315	262.62	14,406.29
	Prior Year Tea	2,606.39-	.0354286178-	2,568.74-	.0349169016-	47.69-	2,616.43-
	Tea Transfer:	37.65					
		11,574.93	.1568267137	11,574.93	.1573384299	214.93	11,789.86
4002	E.R.A.F.	3,277.30	.0445482288	3,277.30	.0445482288	60.85	3,338.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	389.55	.0052951126	389.55	.0052951126	7.23	396.78
4004	E.R.A.F. 93-94 SHIFT	7,101.06	.0965248720	7,101.06	.0965248720	131.85	7,232.91
4005	VTA. CO. OFFICE EDUCATION	1,715.08	.0233132053	1,715.08	.0233132053	31.84	1,746.92
6001	* FIRE PROTECTION DIST	10,916.13	.1483831765	10,916.13	.1483831765	202.68	11,118.81
6100	* COUNTY FLOOD ZN ADM	171.88	.0023362118	171.88	.0023362118	3.19	175.07
6130	* COUNTY FLOOD ZN #3	676.39	.0091940932	676.39	.0091940932	12.56	688.95
7135	PL VLY REC & PK	3,401.81	.0462410195	3,401.81	.0462410195	63.16	3,464.97
8000	CITY CAMARILLO	1,166.49	.0158561269	1,166.49	.0158561269	21.66	1,188.15
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2,216.84	.0301335052	2,179.19	.0296217890	40.46	2,219.65
	Tea Transfer:	37.65-					
8002	CAMARILLO VRSD	215.03	.0029229230	215.03	.0029229230	3.99	219.02
8501	CAMARILLO SAN M & O	1,335.98	.0181601653	1,335.98	.0181601653	24.81	1,360.79
8600	CALLEGUAS MUN WTR	592.07	.0080483168	592.07	.0080483168	10.99	603.06
8802	CAM LTE MAINT CTR ZN	1,565.17	.0212751931	1,565.17	.0212751931	29.06	1,594.23
8805	CAM LTE MAINT COMM	457.30	.0062163506	457.30	.0062163506	8.49	465.79
8870	CAMARILLO HEALTH CARE	1,306.87	.0177643774	1,306.87	.0177643774	24.27	1,331.14
TRA 07318	Totals:	73,567.13	1.0000000000	73,567.13	1.0000000000	1,365.95	74,933.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,691,350			6,825,176
Unsecured	477,731			480,500
State Assessed				
	7,169,081		136,595	7,305,676

Prime: CAMARILLO CITY TRA: 07319

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678780524		.1678780524		
2007	HI SCH GEN OXNARD		.1284982777		.1284982777		
2015	VTA COM COLLEGE GEN		.0522042491		.0522042491		
2019	VTA COLLEGE CHILD CTR		.0002694655		.0002694655		
4001	COUNTY GENERAL FUND		.1497582518		.1497582518		
4002	E.R.A.F.		.0451207490		.0451207490		
4003	CITY E.R.A.F. 92-93 SH		.0052722829		.0052722829		
4004	E.R.A.F. 93-94 SHIFT		.1035476444		.1035476444		
4005	VTA. CO. OFFICE EDUCATION		.0234293209		.0234293209		
4401	* COUNTY LIBRARY		.0149348703		.0149348703		
6001	* FIRE PROTECTION DIST		.1447657008		.1447657008		
6100	* COUNTY FLOOD ZN ADM		.0023459469		.0023459469		
6130	* COUNTY FLOOD ZN #3		.0106836727		.0106836727		
7135	PL VLY REC & PK		.0464063310		.0464063310		
8001	CITY CAMARILLO - TEA		.0376174418		.0376174418		
8002	CAMARILLO VRSD		.0039125597		.0039125597		
8600	CALLEGUAS MUN WTR		.0080744007		.0080744007		
8802	CAM LTE MAINT CTR ZN		.0093204446		.0093204446		
8803	CAM LTE MAINT RES ZN		.0280812327		.0280812327		
8870	CAMARILLO HEALTH CARE		.0178791051		.0178791051		
TRA 07319	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07319

Prime: CAMARILLO CITY TRA: 07320

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1531197497		.1531197497		
2007	HI SCH GEN OXNARD		.1172585598		.1172585598		
2015	VTA COM COLLEGE GEN		.0476218064		.0476218064		
2019	VTA COLLEGE CHILD CTR		.0002317363		.0002317363		
4001	COUNTY GENERAL FUND		.0347253668		.0347253668		
	Prior Year Tea		.0047427235-		.0047427235-		
4002	E.R.A.F.		.0668559180		.0668559180		
4003	CITY E.R.A.F. 92-93 SH		.0048664620		.0048664620		
4004	E.R.A.F. 93-94 SHIFT		.0852030673		.0852030673		
4005	VTA. CO. OFFICE EDUCATION		.0213776722		.0213776722		
4401	* COUNTY LIBRARY		.0136724408		.0136724408		
6001	* FIRE PROTECTION DIST		.1438511786		.1438511786		
6100	* COUNTY FLOOD ZN ADM		.0021435606		.0021435606		
6130	* COUNTY FLOOD ZN #3		.0100805284		.0100805284		
7135	PL VLY REC & PK		.0429870807		.0429870807		
7370	PL VLY CO WTR		.0484328834		.0484328834		
7770	UNITED WTR CONS DIST		.0066624182		.0066624182		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea		.0047427235		.0047427235		
8002	CAMARILLO VRSD		.0035281909		.0035281909		
8501	CAMARILLO SAN M & O		.0283876948		.0283876948		
8600	CALLEGUAS MUN WTR		.0073576270		.0073576270		
8802	CAM LTE MAINT CTR ZN		.0085163084		.0085163084		
8870	CAMARILLO HEALTH CARE		.1531197497		.1531197497		
TRA 07320	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07321

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1531241601		.1531241601		
2007	HI SCH GEN OXNARD		.1172861045		.1172861045		
2015	VTA COM COLLEGE GEN		.0476492574		.0476492574		
2019	VTA COLLEGE CHILD CTR		.0002461052		.0002461052		
4001	COUNTY GENERAL FUND		.3721015511		.3721015511		
4005	VTA. CO. OFFICE EDUCATION		.0038351490		.0038351490		
4401	* COUNTY LIBRARY		.0164710039		.0164710039		
6001	* FIRE PROTECTION DIST		.1413130863		.1413130863		
6100	* COUNTY FLOOD ZN ADM		.0024998824		.0024998824		
6130	* COUNTY FLOOD ZN #3		.0137401675		.0137401675		
7135	PL VLY REC & PK		.0510591823		.0510591823		
7770	UNITED WTR CONS DIST		.0086979064		.0086979064		
8002	CAMARILLO VRSD		.0049597973		.0049597973		
8501	CAMARILLO SAN M & O		.0283644502		.0283644502		
8600	CALLEGUAS MUN WTR		.0118141457		.0118141457		
8802	CAM LTE MAINT CTR ZN		.0105190852		.0105190852		
8870	CAMARILLO HEALTH CARE		.0163189655		.0163189655		
TRA 07321	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07321

Prime: CAMARILLO CITY TRA: 07322

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	381.84	.1760308004	381.84	.1760308004	240.42	622.26
2007	HI SCH GEN OXNARD	291.70	.1344808910	291.70	.1344808910	183.68	475.38
2015	VTA COM COLLEGE GEN	118.51	.0546365413	118.51	.0546365413	74.62	193.13
2019	VTA COLLEGE CHILD CTR	.60	.0002825724	.60	.0002825724	.39	.99
4001	COUNTY GENERAL FUND	384.26	.1771939248	384.26	.1771939248	242.01	626.27
4002	E.R.A.F.	102.53	.0472661125	102.53	.0472661125	64.56	167.09
4004	E.R.A.F. 93-94 SHIFT	206.38	.0951503089	206.38	.0951503089	129.96	336.34
4005	VTA. CO. OFFICE EDUCATION	53.33	.0245779076	53.33	.0245779076	33.57	86.90
6001	* FIRE PROTECTION DIST	338.43	.1560188811	338.43	.1560188811	213.09	551.52
6100	* COUNTY FLOOD ZN ADM	5.36	.0024666211	5.36	.0024666211	3.37	8.73
6130	* COUNTY FLOOD ZN #3	23.88	.0110085478	23.88	.0110085478	15.04	38.92
7135	PL VLY REC & PK	105.75	.0487437304	105.75	.0487437304	66.57	172.32
8000	CITY CAMARILLO	97.45	.0449279112	97.45	.0449279112	61.36	158.81
8600	CALLEGUAS MUN WTR	18.41	.0084830574	18.41	.0084830574	11.59	30.00
8870	CAMARILLO HEALTH CARE	40.63	.0187321921	40.63	.0187321921	25.58	66.21
TRA 07322	Totals:	2,169.06	1.0000000000	2,169.06	1.0000000000	1,365.81	3,534.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	220,419			357,000
Unsecured				
State Assessed				
	220,419		136,581	357,000

Prime: CAMARILLO CITY TRA: 07323

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.2006734036		.2006734036		
2007	HI SCH GEN OXNARD		.1417679941		.1417679941		
2015	VTA COM COLLEGE GEN		.0575957831		.0575957831		
2019	VTA COLLEGE CHILD CTR		.0002965682		.0002965682		
4001	COUNTY GENERAL FUND		.2171415146		.2171415146		
4002	E.R.A.F.		.0418447105		.0418447105		
4004	E.R.A.F. 93-94 SHIFT		.1049254832		.1049254832		
4005	VTA. CO. OFFICE EDUCATION		.0258837385		.0258837385		
4401	* COUNTY LIBRARY		.0165191438		.0165191438		
6001	* FIRE PROTECTION DIST		.1576638220		.1576638220		
6100	* COUNTY FLOOD ZN ADM		.0025956894		.0025956894		
6120	* COUNTY FLOOD ZN #2		.0255820418		.0255820418		
7770	UNITED WTR CONS DIST		.0064278878		.0064278878		
8002	CAMARILLO VRSD		.0010822194		.0010822194		
TRA 07323	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07324

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,307.95	.1756730547	3,307.95	.1756730547	66.89	3,374.84
2007	HI SCH GEN OXNARD	2,527.19	.1342099767	2,527.19	.1342099767	51.10	2,578.29
2015	VTA COM COLLEGE GEN	1,026.70	.0545250759	1,026.70	.0545250759	20.76	1,047.46
2019	VTA COLLEGE CHILD CTR	5.34	.0002825375	5.34	.0002825375	.11	5.45
4001	COUNTY GENERAL FUND	3,329.29	.1768080761	3,329.29	.1768080761	67.30	3,396.59
4002	E.R.A.F.	888.31	.0471753709	888.31	.0471753709	17.96	906.27
4004	E.R.A.F. 93-94 SHIFT	1,788.09	.0949600826	1,788.09	.0949600826	36.16	1,824.25
4005	VTA. CO. OFFICE EDUCATION	461.82	.0245257473	461.82	.0245257473	9.34	471.16
6001	* FIRE PROTECTION DIST	2,932.07	.1557115944	2,932.07	.1557115944	59.29	2,991.36
6100	* COUNTY FLOOD ZN ADM	46.32	.0024598480	46.32	.0024598480	.94	47.26
6130	* COUNTY FLOOD ZN #3	207.15	.0110012458	207.15	.0110012458	4.19	211.34
7135	PL VLY REC & PK	915.96	.0486430740	915.96	.0486430740	18.52	934.48
8000	CITY CAMARILLO	844.34	.0448399637	844.34	.0448399637	17.07	861.41
8501	CAMARILLO SAN M & O	38.21	.0020290482	38.21	.0020290482	.77	38.98
8600	CALLEGUAS MUN WTR	159.38	.0084640030	159.38	.0084640030	3.22	162.60
8870	CAMARILLO HEALTH CARE	351.94	.0186913012	351.94	.0186913012	7.12	359.06
TRA 07324	Totals:	18,830.06	1.0000000000	18,830.06	1.0000000000	380.74	19,210.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,904,330			1,942,404
Unsecured				
State Assessed				
	1,904,330		38,074	1,942,404

Prime: CAMARILLO CITY TRA: 07325

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,495.59	.1760352474	3,495.59	.1760352474	69.98	3,565.57
2007	HI SCH GEN OXNARD	2,670.44	.1344813684	2,670.44	.1344813684	53.46	2,723.90
2015	VTA COM COLLEGE GEN	1,084.93	.0546372555	1,084.93	.0546372555	21.72	1,106.65
2019	VTA COLLEGE CHILD CTR	5.52	.0002783697	5.52	.0002783697	.11	5.63
4001	COUNTY GENERAL FUND	3,518.49	.1771867297	3,518.49	.1771867297	70.45	3,588.94
4002	E.R.A.F.	938.56	.0472652575	938.56	.0472652575	18.79	957.35
4004	E.R.A.F. 93-94 SHIFT	1,889.53	.0951546048	1,889.53	.0951546048	37.83	1,927.36
4005	VTA. CO. OFFICE EDUCATION	487.95	.0245733264	487.95	.0245733264	9.77	497.72
6001	* FIRE PROTECTION DIST	3,098.16	.1560213917	3,098.16	.1560213917	62.03	3,160.19
6100	* COUNTY FLOOD ZN ADM	48.98	.0024669316	48.98	.0024669316	.98	49.96
6130	* COUNTY FLOOD ZN #3	218.64	.0110100021	218.64	.0110100021	4.38	223.02
7135	PL VLY REC & PK	967.92	.0487434967	967.92	.0487434967	19.38	987.30
8000	CITY CAMARILLO	892.25	.0449329793	892.25	.0449329793	17.86	910.11
8600	CALLEGUAS MUN WTR	168.50	.0084854768	168.50	.0084854768	3.37	171.87
8870	CAMARILLO HEALTH CARE	371.88	.0187275624	371.88	.0187275624	7.45	379.33
TRA 07325	Totals:	19,857.34	1.0000000000	19,857.34	1.0000000000	397.56	20,254.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,987,979			2,027,735
Unsecured				
State Assessed				
	1,987,979		39,756	2,027,735

Prime: CAMARILLO CITY TRA: 07326

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	27,172.45	.1741113125	29,924.08	.1742908315	1,739.50-	28,184.58
	Net Transfers:	2,751.63					
2007	HI SCH GEN OXNARD	20,752.40	.1329739784	22,853.58	.1331091703	1,328.49-	21,525.09
	Net Transfers:	2,101.18					
2015	VTA COM COLLEGE GEN	8,431.02	.0540229652	9,284.66	.0540778902	539.72-	8,744.94
	Net Transfers:	853.64					
2019	VTA COLLEGE CHILD CTR	43.64	.0002796502	48.06	.0002799223	2.79-	45.27
	Net Transfers:	4.42					
4001	COUNTY GENERAL FUND	30,581.12	.1959527801	33,740.01	.1965164642	1,961.32-	31,778.69
	Net Transfers:	3,158.89					
	Prior Year Tea	3,624.53-	.0232247394-	4,106.34-	.0239171066-	238.70	3,867.64-
	Tea Transfer:	481.81-					
		29,633.67	.1727280407	29,633.67	.1725993576	1,722.62-	27,911.05
4002	E.R.A.F.	7,661.08	.0490894487	8,400.18	.0489262947	488.30-	7,911.88
	Net Transfers:	739.10					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	545.25	.0034937844	627.46	.0036545994	36.47-	590.99
	Tea Transfer:	82.21					
4004	E.R.A.F. 93-94 SHIFT	14,684.06	.0940902080	16,169.93	.0941806914	939.96-	15,229.97
	Net Transfers:	1,485.87					
4005	VTA. CO. OFFICE EDUCATION	3,793.93	.0243101557	4,178.21	.0243357087	242.88-	3,935.33
	Net Transfers:	384.28					
6001	* FIRE PROTECTION DIST	24,191.11	.1550079862	26,628.98	.1550987387	1,547.95-	25,081.03
	Net Transfers:	2,437.87					
6100	* COUNTY FLOOD ZN ADM	380.48	.0024379809	419.02	.0024405544	24.36-	394.66
	Net Transfers:	38.54					
6130	* COUNTY FLOOD ZN #3	1,739.80	.0111479856	1,913.73	.0111463942	111.25-	1,802.48
	Net Transfers:	173.93					
7135	PL VLY REC & PK	7,534.03	.0482753865	8,296.35	.0483215437	482.27-	7,814.08
	Net Transfers:	762.32					
8000	CITY CAMARILLO	4,005.97	.0256688273	4,267.38	.0248550735	248.06-	4,019.32
	Net Transfers:	261.41					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,079.28	.0197309550	3,478.88	.0202625072	202.23-	3,276.65
	Tea Transfer:	399.60					
8002	CAMARILLO VRSD	320.37	.0020528425	368.57	.0021467117	21.43-	347.14
	Net Transfers:	48.20					
8600	CALLEGUAS MUN WTR	1,309.49	.0083907747	1,442.14	.0083996494	83.83-	1,358.31
	Net Transfers:	132.65					
8650	CAMROSA CO WTR	571.15	.0036597079	571.15	.0033266255	33.20-	537.95
8870	CAMARILLO HEALTH CARE	2,891.55	.0185280096	3,184.47	.0185477356	185.11-	2,999.36
	Net Transfers:	292.92					
TRA 07326	Totals:	156,063.65	1.0000000000	171,690.50	1.0000000000	9,980.42-	161,710.08

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,985,054	1,564,040		16,551,052
Unsecured				
State Assessed				
	15,985,054	1,564,040	998,042-	16,551,052

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		07327	.0132496064	15,626.85
				15,626.85

*=====> Net Impact On TRA: 15,626.85

Prime: CAMARILLO CITY TRA: 07327

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	207,676.04	.1760831524	203,232.07	.1760831524	16,371.76	219,603.83
	Net Transfers:	4,443.97-					
2007	HI SCH GEN OXNARD	158,584.53	.1344597366	155,191.06	.1344597366	12,501.72	167,692.78
	Net Transfers:	3,393.47-					
2015	VTA COM COLLEGE GEN	64,427.68	.0546265585	63,049.03	.0546265585	5,079.04	68,128.07
	Net Transfers:	1,378.65-					
2019	VTA COLLEGE CHILD CTR	333.58	.0002828224	326.44	.0002828224	26.30	352.74
	Net Transfers:	7.14-					
4001	COUNTY GENERAL FUND	238,413.68	.2021449028	233,311.97	.2021449028	18,794.94	252,106.91
	Net Transfers:	5,101.71-					
	Prior Year Tea	41,419.08-	.0351181705-	39,916.68-	.0345843833-	3,215.57-	43,132.25-
	Tea Transfer:	1,502.40					
		193,395.29	.1670267323	193,395.29	.1675605195	15,579.37	208,974.66
4002	E.R.A.F.	55,783.05	.0472970108	54,589.38	.0472970108	4,397.56	58,986.94
	Net Transfers:	1,193.67-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,255.80	.0053041321	6,122.69	.0053047863	493.23	6,615.92
	Tea Transfer:	133.11-					
4004	E.R.A.F. 93-94 SHIFT	112,144.44	.0950843879	109,744.71	.0950843879	8,840.70	118,585.41
	Net Transfers:	2,399.73-					
4005	VTA. CO. OFFICE EDUCATION	29,003.19	.0245910427	28,382.56	.0245910427	2,286.41	30,668.97
	Net Transfers:	620.63-					
6001	* FIRE PROTECTION DIST	183,995.39	.1560049553	180,058.15	.1560049553	14,504.94	194,563.09
	Net Transfers:	3,937.24-					
6100	* COUNTY FLOOD ZN ADM	2,908.96	.0024664528	2,846.71	.0024664528	229.32	3,076.03
	Net Transfers:	62.25-					
6130	* COUNTY FLOOD ZN #3	13,127.43	.0111304098	12,846.52	.0111304098	1,034.88	13,881.40
	Net Transfers:	280.91-					
7135	PL VLY REC & PK	57,535.12	.0487825352	56,303.95	.0487825352	4,535.68	60,839.63
	Net Transfers:	1,231.17-					
8000	CITY CAMARILLO	19,729.76	.0167283541	19,307.57	.0167283541	1,555.36	20,862.93
	Net Transfers:	422.19-					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	35,163.28	.0298140384	33,793.99	.0292795970	2,722.34	36,516.33
	Tea Transfer:	1,369.29-					
8002	CAMARILLO VRSD	3,638.12	.0030846675	3,560.28	.0030846675	286.80	3,847.08
	Net Transfers:	77.84-					
8600	CALLEGUAS MUN WTR	10,011.54	.0084885355	9,797.30	.0084885355	789.24	10,586.54
	Net Transfers:	214.24-					
8870	CAMARILLO HEALTH CARE	22,107.58	.0187444757	21,634.51	.0187444757	1,742.81	23,377.32
	Net Transfers:	473.07-					
TRA 07327	Totals:	1,179,420.09	1.0000000000	1,154,182.21	1.0000000000	92,977.46	1,247,159.67

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	117,931,361	2,525,976-		124,726,731
Unsecured	112,900			89,300
State Assessed				
	118,044,261	2,525,976-	9,297,746	124,816,031

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
07326	.0132496064	15,626.85-	-
07020	.0059048190	6,964.26-	-
07275	.0022441243	2,646.77-	-
		25,237.88-	

*=====> Net Impact On TRA: 25,237.88-

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07328	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07328

Prime: CAMARILLO CITY TRA: 07329

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07329	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07329

Prime: CAMARILLO CITY TRA: 07330

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	659.51	.1760344369	659.51	.1760344369	13.20	672.71
2007	HI SCH GEN OXNARD	503.83	.1344776009	503.83	.1344776009	10.08	513.91
2015	VTA COM COLLEGE GEN	204.70	.0546340276	204.70	.0546340276	4.10	208.80
2019	VTA COLLEGE CHILD CTR	1.07	.0002818498	1.07	.0002818498	.02	1.09
4001	COUNTY GENERAL FUND	773.37	.2064211720	773.37	.2064211720	15.48	788.85
4002	E.R.A.F.	177.14	.0472803093	177.14	.0472803093	3.55	180.69
4004	E.R.A.F. 93-94 SHIFT	355.94	.0950058874	355.94	.0950058874	7.12	363.06
4005	VTA. CO. OFFICE EDUCATION	92.08	.0245753836	92.08	.0245753836	1.84	93.92
6001	* FIRE PROTECTION DIST	585.11	.1561723840	585.11	.1561723840	11.71	596.82
6100	* COUNTY FLOOD ZN ADM	9.23	.0024629832	9.23	.0024629832	.18	9.41
6130	* COUNTY FLOOD ZN #3	41.24	.0110081576	41.24	.0110081576	.83	42.07
7135	PL VLY REC & PK	182.63	.0487472095	182.63	.0487472095	3.66	186.29
8000	CITY CAMARILLO	58.77	.0156872781	58.77	.0156872781	1.18	59.95
8600	CALLEGUAS MUN WTR	31.75	.0084779148	31.75	.0084779148	.64	32.39
8870	CAMARILLO HEALTH CARE	70.19	.0187334053	70.19	.0187334053	1.40	71.59
TRA 07330	Totals:	3,746.56	1.0000000000	3,746.56	1.0000000000	74.99	3,821.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	375,031			382,530
Unsecured				
State Assessed				
	375,031		7,499	382,530

Prime: CAMARILLO CITY TRA: 07331

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	189,684.43	.1740950215	189,684.43	.1740950215	8,609.02	198,293.45
2007	HI SCH GEN OXNARD	145,019.77	.1331011741	145,019.77	.1331011741	6,581.87	151,601.64
2015	VTA COM COLLEGE GEN	58,917.18	.0540750256	58,917.18	.0540750256	2,674.02	61,591.20
2019	VTA COLLEGE CHILD CTR	304.18	.0002791788	304.18	.0002791788	13.81	317.99
4001	COUNTY GENERAL FUND	217,867.85	.1999621561	217,867.85	.1999621561	9,888.15	227,756.00
	Prior Year Tea	66,476.51-	.0610130816-	65,896.51-	.0604807520-	2,990.78-	68,887.29-
	Tea Transfer:	580.00					
		151,971.34	.1389490745	151,971.34	.1394814041	6,897.37	158,868.71
4002	E.R.A.F.	50,728.01	.0465588738	50,728.01	.0465588738	2,302.34	53,030.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,345.55	.0085774918	9,345.55	.0085774918	424.16	9,769.71
4004	E.R.A.F. 93-94 SHIFT	104,883.41	.0962634566	104,883.41	.0962634566	4,760.24	109,643.65
4005	VTA. CO. OFFICE EDUCATION	26,468.16	.0242928278	26,468.16	.0242928278	1,201.28	27,669.44
6001	* FIRE PROTECTION DIST	168,244.68	.1544173214	168,244.68	.1544173214	7,635.95	175,880.63
6100	* COUNTY FLOOD ZN ADM	2,653.15	.0024350769	2,653.15	.0024350769	120.41	2,773.56
6130	* COUNTY FLOOD ZN #3	11,116.62	.0102030002	11,116.62	.0102030002	504.54	11,621.16
7135	PL VLY REC & PK	52,486.21	.0481725669	52,486.21	.0481725669	2,382.14	54,868.35
8000	CITY CAMARILLO	17,998.95	.0165196892	17,998.95	.0165196892	816.90	18,815.85
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	57,130.96	.0524355898	56,550.96	.0519032602	2,566.62	59,117.58
	Tea Transfer:	580.00-					
8002	CAMARILLO VRSD	3,319.05	.0030462690	3,319.05	.0030462690	150.64	3,469.69
8600	CALLEGUAS MUN WTR	9,133.06	.0083824501	9,133.06	.0083824501	414.51	9,547.57
8802	CAM LTE MAINT CTR ZN	10,542.67	.0096762182	10,542.67	.0096762182	478.49	11,021.16
8870	CAMARILLO HEALTH CARE	20,178.05	.0185196938	20,178.05	.0185196938	915.80	21,093.85
TRA 07331	Totals:	1,089,545.43	1.0000000000	1,089,545.43	1.0000000000	49,450.11	1,138,995.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,746,818			101,626,909
Unsecured	11,512,000			12,576,920
State Assessed				
	109,258,818		4,945,011	114,203,829

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07332	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07332

Prime: CAMARILLO CITY TRA: 07333

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	53,627.10	.1748946095	53,627.10	.1748946095	5,422.87	59,049.97
2007	HI SCH GEN OXNARD	40,975.21	.1336328546	40,975.21	.1336328546	4,143.49	45,118.70
2015	VTA COM COLLEGE GEN	16,646.94	.0542907756	16,646.94	.0542907756	1,683.37	18,330.31
2019	VTA COLLEGE CHILD CTR	86.19	.0002810670	86.19	.0002810670	8.71	94.90
4001	COUNTY GENERAL FUND	54,232.95	.1768705362	54,232.95	.1768705362	5,484.13	59,717.08
4002	E.R.A.F.	14,405.22	.0469799410	14,405.22	.0469799410	1,456.68	15,861.90
4004	E.R.A.F. 93-94 SHIFT	28,985.44	.0945304829	28,985.44	.0945304829	2,931.06	31,916.50
4005	VTA. CO. OFFICE EDUCATION	7,486.24	.0244149399	7,486.24	.0244149399	757.02	8,243.26
6001	* FIRE PROTECTION DIST	47,540.25	.1550435436	47,540.25	.1550435436	4,807.36	52,347.61
6100	* COUNTY FLOOD ZN ADM	750.69	.0024482210	750.69	.0024482210	75.91	826.60
6130	* COUNTY FLOOD ZN #3	3,376.40	.0110114855	3,376.40	.0110114855	341.43	3,717.83
7135	PL VLY REC & PK	14,847.80	.0484233572	14,847.80	.0484233572	1,501.44	16,349.24
8000	CITY CAMARILLO	13,417.15	.0437575041	13,417.15	.0437575041	1,356.77	14,773.92
8501	CAMARILLO SAN M & O	1,958.37	.0063868317	1,958.37	.0063868317	198.03	2,156.40
8600	CALLEGUAS MUN WTR	2,583.69	.0084262104	2,583.69	.0084262104	261.27	2,844.96
8870	CAMARILLO HEALTH CARE	5,705.57	.0186076398	5,705.57	.0186076398	576.96	6,282.53
TRA 07333	Totals:	306,625.21	1.0000000000	306,625.21	1.0000000000	31,006.50	337,631.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,760,310			33,860,960
Unsecured	11,100			11,100
State Assessed				
	30,771,410		3,100,650	33,872,060

Prime: CAMARILLO CITY TRA: 07335

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	518,029.03	.1760831538	518,029.03	.1760831538	28,239.53	546,268.56
2007	HI SCH GEN OXNARD	395,574.68	.1344597167	395,574.68	.1344597167	21,564.12	417,138.80
2015	VTA COM COLLEGE GEN	160,708.94	.0546265455	160,708.94	.0546265455	8,760.79	169,469.73
2019	VTA COLLEGE CHILD CTR	832.14	.0002828474	832.14	.0002828474	45.36	877.50
4001	COUNTY GENERAL FUND	594,701.77	.2021449710	594,701.77	.2021449710	32,419.21	627,120.98
	Prior Year Tea	73,853.87-	.0251036522-	72,270.68-	.0245655118-	3,939.73-	76,210.41-
	Tea Transfer:	1,583.19					
		522,431.09	.1770413188	522,431.09	.1775794592	28,479.48	550,910.57
4002	E.R.A.F.	139,145.71	.0472969891	139,145.71	.0472969891	7,585.31	146,731.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12,009.26	.0040820636	12,009.26	.0040820636	654.67	12,663.93
4004	E.R.A.F. 93-94 SHIFT	279,734.09	.0950843642	279,734.09	.0950843642	15,249.26	294,983.35
4005	VTA. CO. OFFICE EDUCATION	72,345.85	.0245910606	72,345.85	.0245910606	3,943.82	76,289.67
6001	* FIRE PROTECTION DIST	458,959.81	.1560049476	458,959.81	.1560049476	25,019.46	483,979.27
6100	* COUNTY FLOOD ZN ADM	7,256.21	.0024664545	7,256.21	.0024664545	395.56	7,651.77
6130	* COUNTY FLOOD ZN #3	32,745.12	.0111303864	32,745.12	.0111303864	1,785.05	34,530.17
7135	PL VLY REC & PK	143,515.91	.0487824693	143,515.91	.0487824693	7,823.54	151,339.45
8000	CITY CAMARILLO	49,214.21	.0167283936	49,214.21	.0167283936	2,682.83	51,897.04
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	61,844.61	.0210215886	60,261.42	.0204834482	3,285.06	63,546.48
	Tea Transfer:	1,583.19-					
8002	CAMARILLO VRSD	9,074.93	.0030846624	9,074.93	.0030846624	494.71	9,569.64
8600	CALLEGUAS MUN WTR	24,973.04	.0084885815	24,973.04	.0084885815	1,361.37	26,334.41
8870	CAMARILLO HEALTH CARE	55,145.37	.0187444564	55,145.37	.0187444564	3,006.16	58,151.53
TRA 07335	Totals:	2,941,956.81	1.0000000000	2,941,956.81	1.0000000000	160,376.08	3,102,332.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	294,246,780			310,332,782
Unsecured	191,764			143,370
State Assessed				
	294,438,544		16,037,608	310,476,152

Prime: CAMARILLO CITY TRA: 07338

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	567.07	.1678711872	567.07	.1678711872	50.36	617.43
2007	HI SCH GEN OXNARD	433.53	.1283345733	433.53	.1283345733	38.50	472.03
2015	VTA COM COLLEGE GEN	176.09	.0521309385	176.09	.0521309385	15.64	191.73
2019	VTA COLLEGE CHILD CTR	.90	.0002657031	.90	.0002657031	.08	.98
4001	COUNTY GENERAL FUND	651.73	.1929185232	651.73	.1929185232	57.89	709.62
	Prior Year Tea	118.96-	.0352193649-	117.22-	.0347029002-	10.41-	127.63-
	Tea Transfer:	1.74					
		534.51	.1576991583	534.51	.1582156230	47.48	581.99
4002	E.R.A.F.	152.41	.0451163779	152.41	.0451163779	13.53	165.94
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	17.83	.0052805133	17.83	.0052805133	1.58	19.41
4004	E.R.A.F. 93-94 SHIFT	335.07	.0991924115	335.07	.0991924115	29.76	364.83
4005	VTA. CO. OFFICE EDUCATION	79.14	.0234350090	79.14	.0234350090	7.03	86.17
6001	* FIRE PROTECTION DIST	503.80	.1491370591	503.80	.1491370591	44.74	548.54
6100	* COUNTY FLOOD ZN ADM	7.89	.0023381868	7.89	.0023381868	.70	8.59
6130	* COUNTY FLOOD ZN #3	36.10	.0106812626	36.10	.0106812626	3.20	39.30
7135	PL VLY REC & PK	156.76	.0464094661	156.76	.0464094661	13.92	170.68
8000	CITY CAMARILLO	53.72	.0159029610	53.72	.0159029610	4.77	58.49
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	101.13	.0299388516	99.39	.0294223869	8.83	108.22
	Tea Transfer:	1.74-					
8002	CAMARILLO VRSD	9.92	.0029404471	9.92	.0029404471	.88	10.80
8600	CALLEGUAS MUN WTR	27.28	.0080773727	27.28	.0080773727	2.42	29.70
8802	CAM LTE MAINT CTR ZN	31.47	.0093173203	31.47	.0093173203	2.80	34.27
8803	CAM LTE MAINT RES ZN	94.84	.0280759556	94.84	.0280759556	8.42	103.26
8870	CAMARILLO HEALTH CARE	60.32	.0178552450	60.32	.0178552450	5.36	65.68
TRA 07338	Totals:	3,378.04	1.0000000000	3,378.04	1.0000000000	300.00	3,678.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	337,000			367,000
Unsecured				
State Assessed				
	337,000		30,000	367,000

Prime: CAMARILLO CITY TRA: 07339

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18,400.11	.1760272958	18,400.11	.1760272958	368.07	18,768.18
2007	HI SCH GEN OXNARD	14,056.87	.1344771220	14,056.87	.1344771220	281.19	14,338.06
2015	VTA COM COLLEGE GEN	5,710.85	.0546337407	5,710.85	.0546337407	114.24	5,825.09
2019	VTA COLLEGE CHILD CTR	29.55	.0002827017	29.55	.0002827017	.59	30.14
4001	COUNTY GENERAL FUND	18,610.69	.1780418525	18,610.69	.1780418525	372.29	18,982.98
4002	E.R.A.F.	4,943.34	.0472910982	4,943.34	.0472910982	98.88	5,042.22
4004	E.R.A.F. 93-94 SHIFT	9,927.38	.0949717269	9,927.38	.0949717269	198.58	10,125.96
4005	VTA. CO. OFFICE EDUCATION	2,568.65	.0245734842	2,568.65	.0245734842	51.38	2,620.03
6001	* FIRE PROTECTION DIST	16,327.61	.1562002312	16,327.61	.1562002312	326.61	16,654.22
6100	* COUNTY FLOOD ZN ADM	257.60	.0024642530	257.60	.0024642530	5.15	262.75
6130	* COUNTY FLOOD ZN #3	1,154.74	.0110470903	1,154.74	.0110470903	23.10	1,177.84
7135	PL VLY REC & PK	5,094.74	.0487396731	5,094.74	.0487396731	101.91	5,196.65
8000	CITY CAMARILLO	4,604.07	.0440455064	4,604.07	.0440455064	92.10	4,696.17
8600	CALLEGUAS MUN WTR	885.86	.0084743803	885.86	.0084743803	17.72	903.58
8870	CAMARILLO HEALTH CARE	1,957.84	.0187298437	1,957.84	.0187298437	39.16	1,997.00
TRA 07339	Totals:	104,529.90	1.0000000000	104,529.90	1.0000000000	2,090.97	106,620.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,465,725			10,674,822
Unsecured				
State Assessed				
	10,465,725		209,097	10,674,822

Prime: CAMARILLO CITY TRA: 07340

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,648.82	.1760835068	2,648.82	.1760835068	52.37	2,701.19
2007	HI SCH GEN OXNARD	2,022.67	.1344593779	2,022.67	.1344593779	39.99	2,062.66
2015	VTA COM COLLEGE GEN	821.74	.0546263330	821.74	.0546263330	16.25	837.99
2019	VTA COLLEGE CHILD CTR	4.27	.0002829748	4.27	.0002829748	.08	4.35
4001	COUNTY GENERAL FUND	3,040.98	.2021546191	3,040.98	.2021546191	60.13	3,101.11
	Prior Year Tea	659.79-	.0438605016-	651.69-	.0433219138-	12.88-	664.57-
	Tea Transfer:	8.10					
		2,389.29	.1582941175	2,389.29	.1588327053	47.25	2,436.54
4002	E.R.A.F.	711.93	.0473263151	711.93	.0473263151	14.07	726.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	95.80	.0063683907	95.80	.0063683907	1.89	97.69
4004	E.R.A.F. 93-94 SHIFT	1,425.35	.0947522822	1,425.35	.0947522822	28.18	1,453.53
4005	VTA. CO. OFFICE EDUCATION	369.93	.0245907538	369.93	.0245907538	7.31	377.24
6001	* FIRE PROTECTION DIST	2,351.67	.1563314313	2,351.67	.1563314313	46.49	2,398.16
6100	* COUNTY FLOOD ZN ADM	37.10	.0024662717	37.10	.0024662717	.73	37.83
6130	* COUNTY FLOOD ZN #3	167.43	.0111299354	167.43	.0111299354	3.31	170.74
7135	PL VLY REC & PK	733.86	.0487850989	733.86	.0487850989	14.51	748.37
8001	CITY CAMARILLO - TEA	236.19	.0157009146	236.19	.0157009146	4.67	240.86
	Prior Year Tea	563.99	.0374921109	555.89	.0369535231	10.99	566.88
	Tea Transfer:	8.10-					
		792.08	.0531930255	792.08	.0526544377	15.66	807.74
8002	CAMARILLO VRSD	61.54	.0040897176	61.54	.0040897176	1.22	62.76
8600	CALLEGUAS MUN WTR	127.52	.0084770467	127.52	.0084770467	2.52	130.04
8870	CAMARILLO HEALTH CARE	281.95	.0187434211	281.95	.0187434211	5.57	287.52
TRA 07340	Totals:	15,042.95	1.0000000000	15,042.95	1.0000000000	297.40	15,340.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,487,215			1,516,955
Unsecured				
State Assessed				
	1,487,215		29,740	1,516,955

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07341	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07341

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07342	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07342

Prime: CAMARILLO CITY TRA: 07343

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,165.56	.1794655615	1,165.56	.1794655615	23.96	1,189.52
2007	HI SCH GEN OXNARD	890.83	.1371640958	890.83	.1371640958	18.31	909.14
2015	VTA COM COLLEGE GEN	361.91	.0557250992	361.91	.0557250992	7.44	369.35
2019	VTA COLLEGE CHILD CTR	1.87	.0002876304	1.87	.0002876304	.04	1.91
4001	COUNTY GENERAL FUND	1,177.27	.1812747004	1,177.27	.1812747004	24.20	1,201.47
4002	E.R.A.F.	311.77	.0480052565	311.77	.0480052565	6.41	318.18
4004	E.R.A.F. 93-94 SHIFT	640.32	.0985928698	640.32	.0985928698	13.16	653.48
4005	VTA. CO. OFFICE EDUCATION	162.79	.0250634304	162.79	.0250634304	3.35	166.14
6001	* FIRE PROTECTION DIST	1,022.70	.1574703585	1,022.70	.1574703585	21.02	1,043.72
6100	* COUNTY FLOOD ZN ADM	16.33	.0025134678	16.33	.0025134678	.34	16.67
6130	* COUNTY FLOOD ZN #3	72.49	.0111608527	72.49	.0111608527	1.49	73.98
7135	PL VLY REC & PK	322.73	.0496927764	322.73	.0496927764	6.63	329.36
8000	CITY CAMARILLO	291.42	.0448718648	291.42	.0448718648	5.99	297.41
8600	CALLEGUAS MUN WTR	56.60	.0087120358	56.60	.0087120358	1.16	57.76
TRA 07343	Totals:	6,494.59	1.0000000000	6,494.59	1.0000000000	133.50	6,628.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	667,608			680,958
Unsecured				
State Assessed				
	667,608		13,350	680,958

Prime: CAMARILLO CITY TRA: 07344

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	2,659.19	.2006733589	2,659.19	.2006733589	53.55	2,712.74
2007	HI SCH GEN OXNARD	1,878.60	.1417681244	1,878.60	.1417681244	37.83	1,916.43
2015	VTA COM COLLEGE GEN	763.21	.0575951077	763.21	.0575951077	15.37	778.58
2019	VTA COLLEGE CHILD CTR	3.93	.0002965134	3.93	.0002965134	.08	4.01
4001	COUNTY GENERAL FUND	2,494.49	.1882450711	2,494.49	.1882450711	50.24	2,544.73
4002	E.R.A.F.	554.81	.0418683291	554.81	.0418683291	11.17	565.98
4004	E.R.A.F. 93-94 SHIFT	1,333.54	.1006351919	1,333.54	.1006351919	26.86	1,360.40
4005	VTA. CO. OFFICE EDUCATION	342.99	.0258839413	342.99	.0258839413	6.91	349.90
6001	* FIRE PROTECTION DIST	2,145.69	.1619224592	2,145.69	.1619224592	43.21	2,188.90
6100	* COUNTY FLOOD ZN ADM	34.41	.0025960698	34.41	.0025960698	.69	35.10
6120	* COUNTY FLOOD ZN #2	338.99	.0255821705	338.99	.0255821705	6.83	345.82
7770	UNITED WTR CONS DIST	85.21	.0064297153	85.21	.0064297153	1.72	86.93
8000	CITY CAMARILLO	616.24	.0465039474	616.24	.0465039474	12.41	628.65
TRA 07344	Totals:	13,251.30	1.0000000000	13,251.30	1.0000000000	266.87	13,518.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,320,228			1,346,631
Unsecured	14,233			14,517
State Assessed				
	1,334,461		26,687	1,361,148

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07345	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07345

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07346	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07347

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,050.87	.1760353451	2,050.87	.1760353451	126.75	2,177.62
2007	HI SCH GEN OXNARD	1,566.68	.1344771970	1,566.68	.1344771970	96.82	1,663.50
2015	VTA COM COLLEGE GEN	636.54	.0546368526	636.54	.0546368526	39.34	675.88
2019	VTA COLLEGE CHILD CTR	3.28	.0002824096	3.28	.0002824096	.20	3.48
4001	COUNTY GENERAL FUND	2,074.32	.1780514652	2,074.32	.1780514652	128.19	2,202.51
4002	E.R.A.F.	550.85	.0472816503	550.85	.0472816503	34.04	584.89
4004	E.R.A.F. 93-94 SHIFT	1,106.87	.0950083983	1,106.87	.0950083983	68.41	1,175.28
4005	VTA. CO. OFFICE EDUCATION	286.30	.0245759149	286.30	.0245759149	17.69	303.99
6001	* FIRE PROTECTION DIST	1,819.43	.1561713621	1,819.43	.1561713621	112.44	1,931.87
6100	* COUNTY FLOOD ZN ADM	28.73	.0024663776	28.73	.0024663776	1.78	30.51
6130	* COUNTY FLOOD ZN #3	128.25	.0110077004	128.25	.0110077004	7.93	136.18
7135	PL VLY REC & PK	567.88	.0487439047	567.88	.0487439047	35.10	602.98
8000	CITY CAMARILLO	513.19	.0440496840	513.19	.0440496840	31.72	544.91
8600	CALLEGUAS MUN WTR	98.78	.0084785651	98.78	.0084785651	6.10	104.88
8870	CAMARILLO HEALTH CARE	218.25	.0187331731	218.25	.0187331731	13.49	231.74
TRA 07347	Totals:	11,650.22	1.0000000000	11,650.22	1.0000000000	720.00	12,370.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,165,000			1,237,000
Unsecured				
State Assessed				
	1,165,000		72,000	1,237,000

Prime: CAMARILLO CITY TRA: 07348

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	45,581.43	.1613859735	45,581.43	.1613859735	569.15	46,150.58
2007	HI SCH GEN OXNARD	34,821.60	.1232896176	34,821.60	.1232896176	434.80	35,256.40
2015	VTA COM COLLEGE GEN	14,147.26	.0500898819	14,147.26	.0500898819	176.65	14,323.91
2019	VTA COLLEGE CHILD CTR	73.27	.0002594530	73.27	.0002594530	.92	74.19
4001	COUNTY GENERAL FUND	38,516.99	.1363734649	38,516.99	.1363734649	480.92	38,997.91
4002	E.R.A.F.	18,346.85	.0649590126	18,346.85	.0649590126	229.09	18,575.94
4003	CITY E.R.A.F. 92-93 SH	1,308.55	.0046330901	1,308.55	.0046330901	16.34	1,324.89
4004	E.R.A.F. 93-94 SHIFT	21,714.46	.0768823951	21,714.46	.0768823951	271.14	21,985.60
4005	VTA. CO. OFFICE EDUCATION	6,359.59	.0225168181	6,359.59	.0225168181	79.41	6,439.00
6001	* FIRE PROTECTION DIST	35,974.62	.1273719747	35,974.62	.1273719747	449.20	36,423.82
6100	* COUNTY FLOOD ZN ADM	544.37	.0019273655	544.37	.0019273655	6.80	551.17
6130	* COUNTY FLOOD ZN #3	2,556.91	.0090530581	2,556.91	.0090530581	31.93	2,588.84
7135	PL VLY REC & PK	10,854.92	.0384330271	10,854.92	.0384330271	135.54	10,990.46
7370	PL VLY CO WTR	12,260.32	.0434089660	12,260.32	.0434089660	153.09	12,413.41
7770	UNITED WTR CONS DIST	1,636.57	.0057944514	1,636.57	.0057944514	20.44	1,657.01
8000	CITY CAMARILLO	11,881.72	.0420685004	11,881.72	.0420685004	148.36	12,030.08
8002	CAMARILLO VRSD	1,063.41	.0037651579	1,063.41	.0037651579	13.28	1,076.69
8600	CALLEGUAS MUN WTR	20,675.22	.0732028243	20,675.22	.0732028243	258.16	20,933.38
8870	CAMARILLO HEALTH CARE	4,119.34	.0145849678	4,119.34	.0145849678	51.44	4,170.78
TRA 07348	Totals:	282,437.40	1.0000000000	282,437.40	1.0000000000	3,526.66	285,964.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,366,467			27,690,793
Unsecured	837,860			866,200
State Assessed				
	28,204,327		352,666	28,556,993

Prime: CAMARILLO CITY TRA: 07349

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,017.42	.1759017246	4,017.42	.1759017246	80.36	4,097.78
2007	HI SCH GEN OXNARD	3,069.00	.1343758683	3,069.00	.1343758683	61.39	3,130.39
2015	VTA COM COLLEGE GEN	1,246.70	.0545864861	1,246.70	.0545864861	24.94	1,271.64
2019	VTA COLLEGE CHILD CTR	6.39	.0002794668	6.39	.0002794668	.13	6.52
4001	COUNTY GENERAL FUND	4,073.24	.1783477684	4,073.24	.1783477684	81.48	4,154.72
4002	E.R.A.F.	1,079.85	.0472807720	1,079.85	.0472807720	21.60	1,101.45
4004	E.R.A.F. 93-94 SHIFT	2,173.82	.0951802480	2,173.82	.0951802480	43.48	2,217.30
4005	VTA. CO. OFFICE EDUCATION	561.32	.0245769228	561.32	.0245769228	11.23	572.55
6001	* FIRE PROTECTION DIST	3,563.26	.1560167745	3,563.26	.1560167745	71.28	3,634.54
6100	* COUNTY FLOOD ZN ADM	56.19	.0024602769	56.19	.0024602769	1.12	57.31
6130	* COUNTY FLOOD ZN #3	251.34	.0110042065	251.34	.0110042065	5.03	256.37
7135	PL VLY REC & PK	1,112.59	.0487144528	1,112.59	.0487144528	22.26	1,134.85
8000	CITY CAMARILLO	1,006.80	.0440827526	1,006.80	.0440827526	20.14	1,026.94
8600	CALLEGUAS MUN WTR	193.55	.0084744668	193.55	.0084744668	3.87	197.42
8870	CAMARILLO HEALTH CARE	427.50	.0187178129	427.50	.0187178129	8.55	436.05
TRA 07349	Totals:	22,838.97	1.0000000000	22,838.97	1.0000000000	456.86	23,295.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,284,723			2,330,409
Unsecured				
State Assessed				
	2,284,723		45,686	2,330,409

Prime: CAMARILLO CITY TRA: 07350

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	90.74	.1717469726	90.74	.1717469726	68.02-	22.72
2007	HI SCH GEN OXNARD	77.00	.1457249636	77.00	.1457249636	57.71-	19.29
2015	VTA COM COLLEGE GEN	31.28	.0592030342	31.28	.0592030342	23.45-	7.83
2019	VTA COLLEGE CHILD CTR	.16	.0003055736	.16	.0003055736	.12-	.04
4001	COUNTY GENERAL FUND	118.23	.2238348632	118.23	.2238348632	88.63-	29.60
4002	E.R.A.F.	22.58	.0427371874	22.58	.0427371874	16.93-	5.65
4004	E.R.A.F. 93-94 SHIFT	54.65	.1034291166	54.65	.1034291166	40.96-	13.69
4005	VTA. CO. OFFICE EDUCATION	14.45	.0273308779	14.45	.0273308779	10.82-	3.63
6001	* FIRE PROTECTION DIST	87.75	.1660627542	87.75	.1660627542	65.77-	21.98
6100	* COUNTY FLOOD ZN ADM	1.41	.0026675413	1.41	.0026675413	1.06-	.35
6130	* COUNTY FLOOD ZN #3	5.56	.0105137741	5.56	.0105137741	4.16-	1.40
8000	CITY CAMARILLO	8.98	.0169874332	8.98	.0169874332	6.73-	2.25
8600	CALLEGUAS MUN WTR	4.85	.0091796329	4.85	.0091796329	3.64-	1.21
8870	CAMARILLO HEALTH CARE	10.72	.0202762752	10.72	.0202762752	8.03-	2.69
TRA 07350	Totals:	528.36	1.0000000000	528.36	1.0000000000	396.03-	132.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	52,703			13,100
State Assessed				
	52,703		39,603-	13,100

Prime: CAMARILLO CITY TRA: 07351

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,827.32	.1760340593	12,827.32	.1760340593	973.98	13,801.30
2007	HI SCH GEN OXNARD	9,799.28	.1344791528	9,799.28	.1344791528	744.06	10,543.34
2015	VTA COM COLLEGE GEN	3,981.10	.0546340742	3,981.10	.0546340742	302.29	4,283.39
2019	VTA COLLEGE CHILD CTR	20.58	.0002825251	20.58	.0002825251	1.56	22.14
4001	COUNTY GENERAL FUND	12,974.56	.1780545492	12,974.56	.1780545492	985.16	13,959.72
4002	E.R.A.F.	3,445.21	.0472800507	3,445.21	.0472800507	261.60	3,706.81
4004	E.R.A.F. 93-94 SHIFT	6,923.83	.0950184199	6,923.83	.0950184199	525.73	7,449.56
4005	VTA. CO. OFFICE EDUCATION	1,790.83	.0245761949	1,790.83	.0245761949	135.98	1,926.81
6001	* FIRE PROTECTION DIST	11,379.21	.1561610351	11,379.21	.1561610351	864.03	12,243.24
6100	* COUNTY FLOOD ZN ADM	179.58	.0024645954	179.58	.0024645954	13.64	193.22
6130	* COUNTY FLOOD ZN #3	802.18	.0110087122	802.18	.0110087122	60.91	863.09
7135	PL VLY REC & PK	3,552.03	.0487456932	3,552.03	.0487456932	269.71	3,821.74
8000	CITY CAMARILLO	3,209.80	.0440492374	3,209.80	.0440492374	243.72	3,453.52
8600	CALLEGUAS MUN WTR	617.71	.0084771479	617.71	.0084771479	46.90	664.61
8870	CAMARILLO HEALTH CARE	1,365.16	.0187345527	1,365.16	.0187345527	103.66	1,468.82
TRA 07351	Totals:	72,868.38	1.0000000000	72,868.38	1.0000000000	5,532.93	78,401.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,275,356			7,829,349
Unsecured	17,100			16,400
State Assessed				
	7,292,456		553,293	7,845,749

Prime: CAMARILLO CITY TRA: 07352

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	612,290.29	.1316325417	612,290.29	.1316325417	40,419.89	652,710.18
2007	HI SCH GEN OXNARD	467,553.85	.1005165445	467,553.85	.1005165445	30,865.22	498,419.07
2015	VTA COM COLLEGE GEN	189,951.74	.0408365626	189,951.74	.0408365626	12,539.52	202,491.26
2019	VTA COLLEGE CHILD CTR	983.56	.0002114493	983.56	.0002114493	64.93	1,048.49
4001	COUNTY GENERAL FUND	1,450,136.01	.4024808245	1,450,136.01	.4024808245	123,588.19	1,573,724.20
	Prior Year Tea	232,137.34-	.0549564226-	228,276.84-	.0540424834-	16,594.61-	244,871.45-
	Tea Transfer:	3,860.50					
		1,221,859.17	.3475244019	1,221,859.17	.3484383411	106,993.58	1,328,852.75
4002	E.R.A.F.	164,475.84	.0353596567	164,475.84	.0353596567	10,857.75	175,333.59
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	35,984.60	.0085190281	35,984.60	.0085190281	2,615.90	38,600.50
4004	E.R.A.F. 93-94 SHIFT	329,843.69	.0709110805	329,843.69	.0709110805	21,774.39	351,618.08
4005	VTA. CO. OFFICE EDUCATION	85,510.09	.0183832882	85,510.09	.0183832882	5,644.88	91,154.97
6001	* FIRE PROTECTION DIST	543,253.26	.1167906963	543,253.26	.1167906963	35,862.46	579,115.72
6100	* COUNTY FLOOD ZN ADM	8,576.49	.0018438077	8,576.49	.0018438077	566.17	9,142.66
6130	* COUNTY FLOOD ZN #3	38,703.39	.0083206081	38,703.39	.0083206081	2,554.98	41,258.37
7135	PL VLY REC & PK	169,631.41	.0364680188	169,631.41	.0364680188	11,198.09	180,829.50
8001	CITY CAMARILLO - TEA	54,125.53	.0128137315	54,125.53	.0128137315	3,934.66	58,060.19
	Prior Year Tea	196,152.74	.0464373945	192,292.24	.0455234553	13,978.71	206,270.95
	Tea Transfer:	3,860.50-					
		246,417.77	.0592511260	246,417.77	.0583371868	17,913.37	264,331.14
8002	CAMARILLO VRSD	14,292.77	.0030727137	14,292.77	.0030727137	943.53	15,236.30
8600	CALLEGUAS MUN WTR	29,512.84	.0063447885	29,512.84	.0063447885	1,948.27	31,461.11
8870	CAMARILLO HEALTH CARE	65,184.83	.0140136874	65,184.83	.0140136874	4,303.13	69,487.96
TRA 07352	Totals:	4,224,025.59	1.0000000000	4,224,025.59	1.0000000000	307,066.06	4,531,091.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	464,538,201			495,212,147
Unsecured	380,730			413,390
State Assessed				
	464,918,931		30,706,606	495,625,537

Prime: CAMARILLO CITY TRA: 07353

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,187.07	.1702474359	3,187.07	.1702474359	108.96-	3,078.11
2007	HI SCH GEN OXNARD	2,434.93	.1300698527	2,434.93	.1300698527	83.24-	2,351.69
2015	VTA COM COLLEGE GEN	989.26	.0528445286	989.26	.0528445286	33.82-	955.44
2019	VTA COLLEGE CHILD CTR	5.07	.0002705561	5.07	.0002705561	.17-	4.90
4001	COUNTY GENERAL FUND	3,662.83	.1956611562	3,662.83	.1956611562	125.24-	3,537.59
	Prior Year Tea	1,040.41-	.0555766797-	1,030.66-	.0550560454-	35.23	995.43-
	Tea Transfer:	9.75					
		2,632.17	.1400844765	2,632.17	.1406051108	90.01-	2,542.16
4002	E.R.A.F.	853.56	.0455948545	853.56	.0455948545	29.18-	824.38
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	145.73	.0077848507	145.73	.0077848507	4.98-	140.75
4004	E.R.A.F. 93-94 SHIFT	1,912.23	.1021472317	1,912.23	.1021472317	65.37-	1,846.86
4005	VTA. CO. OFFICE EDUCATION	444.66	.0237535972	444.66	.0237535972	15.20-	429.46
6001	* FIRE PROTECTION DIST	2,757.72	.1473116560	2,757.72	.1473116560	94.28-	2,663.44
6100	* COUNTY FLOOD ZN ADM	44.56	.0023796640	44.56	.0023796640	1.52-	43.04
6130	* COUNTY FLOOD ZN #3	216.41	.0115601249	216.41	.0115601249	7.40-	209.01
7135	PL VLY REC & PK	881.42	.0470829132	881.42	.0470829132	30.13-	851.29
8001	CITY CAMARILLO - TEA	283.75	.0151573990	283.75	.0151573990	9.70-	274.05
	Prior Year Tea	894.68	.0477918290	884.93	.0472711947	30.25-	854.68
	Tea Transfer:	9.75-					
		1,168.68	.0629492280	1,168.68	.0624285937	39.95-	1,128.73
8002	CAMARILLO VRSD	79.30	.0042366628	79.30	.0042366628	2.71-	76.59
8600	CALLEGUAS MUN WTR	155.98	.0083318986	155.98	.0083318986	5.33-	150.65
8802	CAM LTE MAINT CTR ZN	177.16	.0094633151	177.16	.0094633151	6.06-	171.10
8804	CAM LTE MAINT MFG & IN	297.11	.0158705758	297.11	.0158705758	10.16-	286.95
8870	CAMARILLO HEALTH CARE	337.26	.0180165777	337.26	.0180165777	11.53-	325.73
TRA 07353	Totals:	18,720.28	1.0000000000	18,720.28	1.0000000000	640.00-	18,080.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,998,000			1,934,000
Unsecured				
State Assessed				
	1,998,000		64,000-	1,934,000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07354	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07354

Prime: CAMARILLO CITY TRA: 07355

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	436.03	.1760964660	436.03	.1760964660	8.76	444.79
2007	HI SCH GEN OXNARD	332.91	.1344489851	332.91	.1344489851	6.68	339.59
2015	VTA COM COLLEGE GEN	135.23	.0546194505	135.23	.0546194505	2.72	137.95
2019	VTA COLLEGE CHILD CTR	.68	.0002757952	.68	.0002757952	.01	.69
4001	COUNTY GENERAL FUND	500.69	.2021859349	500.69	.2021859349	10.06	510.75
	Prior Year Tea	87.66-	.0354018545-	86.33-	.0348645033-	1.73-	88.06-
	Tea Transfer:	1.33					
		414.36	.1667840804	414.36	.1673214316	8.33	422.69
4002	E.R.A.F.	117.13	.0473000844	117.13	.0473000844	2.35	119.48
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	13.19	.0053264742	13.19	.0053264742	.26	13.45
4004	E.R.A.F. 93-94 SHIFT	235.42	.0950750163	235.42	.0950750163	4.73	240.15
4005	VTA. CO. OFFICE EDUCATION	60.87	.0245817505	60.87	.0245817505	1.22	62.09
6001	* FIRE PROTECTION DIST	386.32	.1560209700	386.32	.1560209700	7.76	394.08
6100	* COUNTY FLOOD ZN ADM	6.10	.0024653697	6.10	.0024653697	.12	6.22
6130	* COUNTY FLOOD ZN #3	27.56	.0111325352	27.56	.0111325352	.55	28.11
7135	PL VLY REC & PK	120.82	.0487941752	120.82	.0487941752	2.43	123.25
8001	CITY CAMARILLO - TEA	38.85	.0156899141	38.85	.0156899141	.78	39.63
	Prior Year Tea	74.47	.0300753803	73.14	.0295380291	1.47	74.61
	Tea Transfer:	1.33-					
		111.99	.0457652944	111.99	.0452279432	2.25	114.24
8002	CAMARILLO VRSD	10.11	.0040889644	10.11	.0040889644	.20	10.31
8600	CALLEGUAS MUN WTR	21.03	.0084944937	21.03	.0084944937	.42	21.45
8870	CAMARILLO HEALTH CARE	46.38	.0187300948	46.38	.0187300948	.93	47.31
TRA 07355	Totals:	2,476.13	1.0000000000	2,476.13	1.0000000000	49.72	2,525.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	248,639			253,611
Unsecured				
State Assessed				
	248,639		4,972	253,611

Prime: CAMARILLO CITY TRA: 07356

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,157.71	.1678780717	1,157.71	.1678780717	22.51	1,180.22
2007	HI SCH GEN OXNARD	885.36	.1283846755	885.36	.1283846755	17.22	902.58
2015	VTA COM COLLEGE GEN	359.69	.0521582205	359.69	.0521582205	6.99	366.68
2019	VTA COLLEGE CHILD CTR	1.85	.0002695905	1.85	.0002695905	.04	1.89
4001	COUNTY GENERAL FUND	1,329.73	.1928227320	1,329.73	.1928227320	25.86	1,355.59
	Prior Year Tea	244.85-	.0355054557-	241.31-	.0349919676-	4.69-	246.00-
	Tea Transfer:	3.54					
		1,088.42	.1573172763	1,088.42	.1578307644	21.17	1,109.59
4002	E.R.A.F.	311.13	.0451170549	311.13	.0451170549	6.05	317.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	36.60	.0053071593	36.60	.0053071593	.71	37.31
4004	E.R.A.F. 93-94 SHIFT	684.37	.0992403208	684.37	.0992403208	13.31	697.68
4005	VTA. CO. OFFICE EDUCATION	161.56	.0234290353	161.56	.0234290353	3.14	164.70
6001	* FIRE PROTECTION DIST	1,028.03	.1490733230	1,028.03	.1490733230	19.99	1,048.02
6100	* COUNTY FLOOD ZN ADM	16.17	.0023459769	16.17	.0023459769	.31	16.48
6130	* COUNTY FLOOD ZN #3	73.67	.0106836034	73.67	.0106836034	1.43	75.10
7135	PL VLY REC & PK	320.02	.0464056976	320.02	.0464056976	6.22	326.24
8001	CITY CAMARILLO - TEA	102.99	.0149350592	102.99	.0149350592	2.00	104.99
	Prior Year Tea	208.25	.0301982964	204.71	.0296848083	3.98	208.69
	Tea Transfer:	3.54-					
		307.70	.0451333556	307.70	.0446198675	5.98	313.68
8002	CAMARILLO VRSD	26.99	.0039158026	26.99	.0039158026	.53	27.52
8600	CALLEGUAS MUN WTR	55.70	.0080758542	55.70	.0080758542	1.08	56.78
8802	CAM LTE MAINT CTR ZN	64.29	.0093202841	64.29	.0093202841	1.25	65.54
8803	CAM LTE MAINT RES ZN	193.66	.0280810896	193.66	.0280810896	3.77	197.43
8870	CAMARILLO HEALTH CARE	123.20	.0178636082	123.20	.0178636082	2.40	125.60
TRA 07356	Totals:	6,896.12	1.0000000000	6,896.12	1.0000000000	134.10	7,030.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	670,839			684,249
Unsecured				
State Assessed				
	670,839		13,410	684,249

Prime: CAMARILLO CITY TRA: 07357

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	6,856.79	.1758327324	6,856.79	.1758327324	241.43	7,098.22
2007	HI SCH GEN OXNARD	5,238.31	.1343290110	5,238.31	.1343290110	184.44	5,422.75
2015	VTA COM COLLEGE GEN	2,128.19	.0545743986	2,128.19	.0545743986	74.94	2,203.13
2019	VTA COLLEGE CHILD CTR	11.01	.0002824587	11.01	.0002824587	.39	11.40
4001	COUNTY GENERAL FUND	7,211.36	.1849250379	7,211.36	.1849250379	253.92	7,465.28
4002	E.R.A.F.	1,841.60	.0472252666	1,841.60	.0472252666	64.84	1,906.44
4004	E.R.A.F. 93-94 SHIFT	3,701.20	.0949120994	3,701.20	.0949120994	130.32	3,831.52
4005	VTA. CO. OFFICE EDUCATION	957.28	.0245481312	957.28	.0245481312	33.71	990.99
6001	* FIRE PROTECTION DIST	6,082.82	.1559853902	6,082.82	.1559853902	214.18	6,297.00
6100	* COUNTY FLOOD ZN ADM	95.99	.0024614255	95.99	.0024614255	3.38	99.37
6130	* COUNTY FLOOD ZN #3	429.11	.0110039128	429.11	.0110039128	15.11	444.22
7135	PL VLY REC & PK	1,898.66	.0486885848	1,898.66	.0486885848	66.85	1,965.51
8000	CITY CAMARILLO	1,439.52	.0369143538	1,439.52	.0369143538	50.69	1,490.21
8501	CAMARILLO SAN M & O	44.15	.0011321776	44.15	.0011321776	1.55	45.70
8600	CALLEGUAS MUN WTR	330.23	.0084682930	330.23	.0084682930	11.63	341.86
8870	CAMARILLO HEALTH CARE	729.88	.0187167265	729.88	.0187167265	25.70	755.58
TRA 07357	Totals:	38,996.10	1.0000000000	38,996.10	1.0000000000	1,373.08	40,369.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,903,877			4,041,185
Unsecured				
State Assessed				
	3,903,877		137,308	4,041,185

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07358	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07358

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07359	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07359

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07360	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07361

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	57,896.85	.1702492449	57,896.85	.1702492449	1,641.84	59,538.69
2007	HI SCH GEN OXNARD	44,233.26	.1300706271	44,233.26	.1300706271	1,254.37	45,487.63
2015	VTA COM COLLEGE GEN	17,970.50	.0528433626	17,970.50	.0528433626	509.61	18,480.11
2019	VTA COLLEGE CHILD CTR	93.06	.0002736822	93.06	.0002736822	2.64	95.70
4001	COUNTY GENERAL FUND	66,506.43	.1955661677	66,506.43	.1955661677	1,885.99	68,392.42
4002	E.R.A.F.	15,627.77	.0459543951	15,627.77	.0459543951	443.17	16,070.94
4004	E.R.A.F. 93-94 SHIFT	34,695.28	.1020236151	34,695.28	.1020236151	983.89	35,679.17
4005	VTA. CO. OFFICE EDUCATION	8,083.05	.0237687172	8,083.05	.0237687172	229.22	8,312.27
6001	* FIRE PROTECTION DIST	50,095.72	.1473095479	50,095.72	.1473095479	1,420.61	51,516.33
6100	* COUNTY FLOOD ZN ADM	810.51	.0023833819	810.51	.0023833819	22.98	833.49
6130	* COUNTY FLOOD ZN #3	3,931.15	.0115597999	3,931.15	.0115597999	111.48	4,042.63
7135	PL VLY REC & PK	16,033.49	.0471474565	16,033.49	.0471474565	454.68	16,488.17
8000	CITY CAMARILLO	5,159.68	.0151723455	5,159.68	.0151723455	146.32	5,306.00
8002	CAMARILLO VRSD	1,351.29	.0039735566	1,351.29	.0039735566	38.32	1,389.61
8600	CALLEGUAS MUN WTR	2,789.61	.0082030362	2,789.61	.0082030362	79.11	2,868.72
8802	CAM LTE MAINT CTR ZN	3,219.99	.0094685842	3,219.99	.0094685842	91.31	3,311.30
8804	CAM LTE MAINT MFG & IN	5,401.12	.0158823115	5,401.12	.0158823115	153.16	5,554.28
8870	CAMARILLO HEALTH CARE	6,172.35	.0181501679	6,172.35	.0181501679	175.04	6,347.39
TRA 07361	Totals:	340,071.11	1.0000000000	340,071.11	1.0000000000	9,643.74	349,714.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,997,055			34,924,529
Unsecured	26,900			63,800
State Assessed				
	34,023,955		964,374	34,988,329

Prime: CAMARILLO CITY TRA: 07362

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,312.55	.1760272365	12,312.55	.1760272365	205.95	12,518.50
2007	HI SCH GEN OXNARD	9,406.25	.1344772985	9,406.25	.1344772985	157.34	9,563.59
2015	VTA COM COLLEGE GEN	3,821.42	.0546334449	3,821.42	.0546334449	63.92	3,885.34
2019	VTA COLLEGE CHILD CTR	19.73	.0002822282	19.73	.0002822282	.33	20.06
4001	COUNTY GENERAL FUND	12,453.49	.1780415981	12,453.49	.1780415981	208.30	12,661.79
4002	E.R.A.F.	3,307.55	.0472865983	3,307.55	.0472865983	55.33	3,362.88
4004	E.R.A.F. 93-94 SHIFT	6,644.39	.0949920828	6,644.39	.0949920828	111.14	6,755.53
4005	VTA. CO. OFFICE EDUCATION	1,718.91	.0245746523	1,718.91	.0245746523	28.75	1,747.66
6001	* FIRE PROTECTION DIST	10,924.23	.1561791644	10,924.23	.1561791644	182.73	11,106.96
6100	* COUNTY FLOOD ZN ADM	172.28	.0024628127	172.28	.0024628127	2.88	175.16
6130	* COUNTY FLOOD ZN #3	772.80	.0110484928	772.80	.0110484928	12.93	785.73
7135	PL VLY REC & PK	3,409.15	.0487393310	3,409.15	.0487393310	57.03	3,466.18
8000	CITY CAMARILLO	3,080.83	.0440452866	3,080.83	.0440452866	51.53	3,132.36
8600	CALLEGUAS MUN WTR	592.86	.0084757596	592.86	.0084757596	9.92	602.78
8870	CAMARILLO HEALTH CARE	1,310.38	.0187340133	1,310.38	.0187340133	21.92	1,332.30
TRA 07362	Totals:	69,946.82	1.0000000000	69,946.82	1.0000000000	1,170.00	71,116.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,986,000			7,103,000
Unsecured				
State Assessed				
	6,986,000		117,000	7,103,000

Prime: CAMARILLO CITY TRA: 07363

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	38,281.30	.2122457670	38,281.30	.2122457670	760.32	39,041.62
2007	HI SCH GEN OXNARD	24,944.26	.1383003111	24,944.26	.1383003111	495.42	25,439.68
2015	VTA COM COLLEGE GEN	10,134.05	.0561869534	10,134.05	.0561869534	201.28	10,335.33
2019	VTA COLLEGE CHILD CTR	52.44	.0002907913	52.44	.0002907913	1.04	53.48
4001	COUNTY GENERAL FUND	38,296.04	.2123277671	38,296.04	.2123277671	760.61	39,056.65
4002	E.R.A.F.	7,374.69	.0408880541	7,374.69	.0408880541	146.47	7,521.16
4004	E.R.A.F. 93-94 SHIFT	17,624.39	.0977161614	17,624.39	.0977161614	350.04	17,974.43
4005	VTA. CO. OFFICE EDUCATION	4,683.44	.0259667072	4,683.44	.0259667072	93.02	4,776.46
6001	* FIRE PROTECTION DIST	28,535.49	.1582114080	28,535.49	.1582114080	566.75	29,102.24
6100	* COUNTY FLOOD ZN ADM	457.05	.0025340005	457.05	.0025340005	9.08	466.13
6130	* COUNTY FLOOD ZN #3	2,024.19	.0112227896	2,024.19	.0112227896	40.20	2,064.39
8000	CITY CAMARILLO	2,908.29	.0161246519	2,908.29	.0161246519	57.76	2,966.05
8600	CALLEGUAS MUN WTR	1,572.47	.0087183339	1,572.47	.0087183339	31.23	1,603.70
8870	CAMARILLO HEALTH CARE	3,474.94	.0192663035	3,474.94	.0192663035	69.02	3,543.96
TRA 07363	Totals:	180,363.04	1.0000000000	180,363.04	1.0000000000	3,582.24	183,945.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,179,616			18,537,840
Unsecured				
State Assessed				
	18,179,616		358,224	18,537,840

Prime: CAMARILLO CITY TRA: 07364

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	944.00	.1760280484	944.00	.1760280484	18.90	962.90
2007	HI SCH GEN OXNARD	721.17	.1344768018	721.17	.1344768018	14.44	735.61
2015	VTA COM COLLEGE GEN	292.98	.0546329895	292.98	.0546329895	5.87	298.85
2019	VTA COLLEGE CHILD CTR	1.51	.0002821192	1.51	.0002821192	.03	1.54
4001	COUNTY GENERAL FUND	1,106.90	.2064028080	1,106.90	.2064028080	22.16	1,129.06
4002	E.R.A.F.	253.58	.0472856252	253.58	.0472856252	5.08	258.66
4004	E.R.A.F. 93-94 SHIFT	509.43	.0949923848	509.43	.0949923848	10.20	519.63
4005	VTA. CO. OFFICE EDUCATION	131.78	.0245729881	131.78	.0245729881	2.64	134.42
6001	* FIRE PROTECTION DIST	837.56	.1561795341	837.56	.1561795341	16.77	854.33
6100	* COUNTY FLOOD ZN ADM	13.21	.0024634318	13.21	.0024634318	.26	13.47
6130	* COUNTY FLOOD ZN #3	59.24	.0110476229	59.24	.0110476229	1.19	60.43
7135	PL VLY REC & PK	261.38	.0487391522	261.38	.0487391522	5.23	266.61
8000	CITY CAMARILLO	84.11	.0156842606	84.11	.0156842606	1.68	85.79
8600	CALLEGUAS MUN WTR	45.44	.0084758410	45.44	.0084758410	.91	46.35
8870	CAMARILLO HEALTH CARE	100.48	.0187363924	100.48	.0187363924	2.01	102.49
TRA 07364	Totals:	5,362.77	1.0000000000	5,362.77	1.0000000000	107.37	5,470.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	536,914			547,651
Unsecured				
State Assessed				
	536,914		10,737	547,651

Prime: CAMARILLO CITY TRA: 07365

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	420.55	.1969638680	420.55	.1969638680	8.41	428.96
2007	HI SCH GEN OXNARD	297.10	.1391488171	297.10	.1391488171	5.94	303.04
2015	VTA COM COLLEGE GEN	120.67	.0565175490	120.67	.0565175490	2.41	123.08
2019	VTA COLLEGE CHILD CTR	.60	.0002797898	.60	.0002797898	.01	.61
4001	COUNTY GENERAL FUND	336.55	.1576204513	336.55	.1576192757	6.73	343.28
4002	E.R.A.F.	87.55	.0410048791	87.55	.0410048791	1.75	89.30
4004	E.R.A.F. 93-94 SHIFT	330.38	.1547315905	330.38	.1547315905	6.61	336.99
4005	VTA. CO. OFFICE EDUCATION	54.04	.0253112768	54.04	.0253112768	1.08	55.12
4401	* COUNTY LIBRARY	34.58	.0161943320				
	Negotiated Revenue:	34.58-					
6001	* FIRE PROTECTION DIST	330.38	.1547315905	330.38	.1547315905	6.61	336.99
6100	* COUNTY FLOOD ZN ADM	5.42	.0025402874	5.42	.0025402874	.11	5.53
6120	* COUNTY FLOOD ZN #2	53.55	.0250792313	53.55	.0250792313	1.07	54.62
7770	UNITED WTR CONS DIST	13.44	.0062957603	13.44	.0062957603	.27	13.71
8000	CITY CAMARILLO			34.58	.0161955076	.69	35.27
	Negotiated Revenue:	34.58					
8002	CAMARILLO VRSD	9.06	.0042439897	9.06	.0042439897	.18	9.24
8870	CAMARILLO HEALTH CARE	41.29	.0193365872	41.29	.0193365872	.83	42.12
TRA 07365	Totals:	2,135.16	1.0000000000	2,135.16	1.0000000000	42.70	2,177.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	213,516			217,786
State Assessed				
	213,516		4,270	217,786

Prime: CAMARILLO CITY TRA: 07366

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	85,066.35	.1605678620	85,066.35	.1605678620	3,026.18	88,092.53
2007	HI SCH GEN OXNARD	64,966.83	.1226288092	64,966.83	.1226288092	2,311.15	67,277.98
2015	VTA COM COLLEGE GEN	26,388.72	.0498103047	26,388.72	.0498103047	938.76	27,327.48
2019	VTA COLLEGE CHILD CTR	129.67	.0002447681	129.67	.0002447681	4.61	134.28
4001	COUNTY GENERAL FUND	99,914.07	.1885938082	99,914.07	.1885938082	3,554.39	103,468.46
	Prior Year Tea	22,663.26-	.0427782646-	22,397.27-	.0422761995-	796.77-	23,194.04-
	Tea Transfer:	265.99					
		77,516.80	.1458155436	77,516.80	.1463176087	2,757.62	80,274.42
4002	E.R.A.F.	25,416.16	.0479745441	25,416.16	.0479745441	904.16	26,320.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,371.53	.0063639701	3,371.53	.0063639701	119.94	3,491.47
4004	E.R.A.F. 93-94 SHIFT	58,029.26	.1095337168	58,029.26	.1095337168	2,064.35	60,093.61
4005	VTA. CO. OFFICE EDUCATION	11,865.20	.0223962795	11,865.20	.0223962795	422.10	12,287.30
6001	* FIRE PROTECTION DIST	60,557.91	.1143066944	60,557.91	.1143066944	2,154.31	62,712.22
6100	* COUNTY FLOOD ZN ADM	1,167.06	.0022029127	1,167.06	.0022029127	41.52	1,208.58
6130	* COUNTY FLOOD ZN #3	6,483.71	.0122384041	6,483.71	.0122384041	230.65	6,714.36
7135	PL VLY REC & PK	18,737.94	.0353689879	18,737.94	.0353689879	666.59	19,404.53
7770	UNITED WTR CONS DIST	2,723.17	.0051401297	2,723.17	.0051401297	96.87	2,820.04
8001	CITY CAMARILLO - TEA	5,965.02	.0112593310	5,965.02	.0112593310	212.20	6,177.22
	Prior Year Tea	19,291.73	.0364142945	19,025.74	.0359122294	676.83	19,702.57
	Tea Transfer:	265.99-					
		24,990.76	.0476736255	24,990.76	.0471715604	889.03	25,879.79
8002	CAMARILLO VRSD	2,009.96	.0037939053	2,009.96	.0037939053	71.50	2,081.46
8600	CALLEGUAS MUN WTR	53,425.83	.1008444499	53,425.83	.1008444499	1,900.59	55,326.42
8870	CAMARILLO HEALTH CARE	6,937.57	.0130950924	6,937.57	.0130950924	246.80	7,184.37
TRA 07366	Totals:	529,784.43	1.0000000000	529,784.43	1.0000000000	18,846.73	548,631.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,531			8,701
Unsecured	52,969,900			54,854,403
State Assessed				
	52,978,431		1,884,673	54,863,104

Prime: CAMARILLO CITY TRA: 07367

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,302.17	.1760338072	9,302.17	.1760338072	28.11	9,330.28
2007	HI SCH GEN OXNARD	7,106.29	.1344790657	7,106.29	.1344790657	21.47	7,127.76
2015	VTA COM COLLEGE GEN	2,887.05	.0546343883	2,887.05	.0546343883	8.72	2,895.77
2019	VTA COLLEGE CHILD CTR	14.95	.0002829564	14.95	.0002829564	.05	15.00
4001	COUNTY GENERAL FUND	9,408.91	.1780536769	9,408.91	.1780536769	28.45	9,437.36
4002	E.R.A.F.	2,498.21	.0472761328	2,498.21	.0472761328	7.55	2,505.76
4004	E.R.A.F. 93-94 SHIFT	5,021.04	.0950180432	5,021.04	.0950180432	15.17	5,036.21
4005	VTA. CO. OFFICE EDUCATION	1,298.67	.0245761652	1,298.67	.0245761652	3.92	1,302.59
6001	* FIRE PROTECTION DIST	8,252.03	.1561608263	8,252.03	.1561608263	24.93	8,276.96
6100	* COUNTY FLOOD ZN ADM	130.23	.0024645169	130.23	.0024645169	.39	130.62
6130	* COUNTY FLOOD ZN #3	581.73	.0110085325	581.73	.0110085325	1.76	583.49
7135	PL VLY REC & PK	2,575.84	.0487450475	2,575.84	.0487450475	7.78	2,583.62
8000	CITY CAMARILLO	2,327.71	.0440494847	2,327.71	.0440494847	7.03	2,334.74
8600	CALLEGUAS MUN WTR	448.04	.0084787790	448.04	.0084787790	1.35	449.39
8870	CAMARILLO HEALTH CARE	990.21	.0187385774	990.21	.0187385774	2.99	993.20
TRA 07367	Totals:	52,843.08	1.0000000000	52,843.08	1.0000000000	159.67	53,002.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,287,955			5,303,922
Unsecured				
State Assessed				
	5,287,955		15,967	5,303,922

Prime: CAMARILLO CITY TRA: 07368

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	90.10	.1739850870	90.10	.1739850870		90.10
2007	HI SCH GEN OXNARD	68.91	.1330571665	68.91	.1330571665		68.91
2015	VTA COM COLLEGE GEN	27.97	.0540182270	27.97	.0540182270		27.97
2019	VTA COLLEGE CHILD CTR	.17	.0003314002	.17	.0003314002		.17
4001	COUNTY GENERAL FUND	97.13	.1875087169	97.13	.1875087169		97.13
	Prior Year Tea	15.95-	.0308049733-	15.69-	.0302943247-		15.69-
	Tea Transfer:	.26					
		81.44	.1567037436	81.44	.1572143922		81.44
4002	E.R.A.F.	24.28	.0468931234	24.28	.0468931234		24.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.49	.0048053024	2.49	.0048053024		2.49
4004	E.R.A.F. 93-94 SHIFT	49.43	.0954432477	49.43	.0954432477		49.43
4005	VTA. CO. OFFICE EDUCATION	12.61	.0243579122	12.61	.0243579122		12.61
6001	* FIRE PROTECTION DIST	75.86	.1464788732	75.86	.1464788732		75.86
6100	* COUNTY FLOOD ZN ADM	1.29	.0024855012	1.29	.0024855012		1.29
6130	* COUNTY FLOOD ZN #3	5.74	.0111019056	5.74	.0111019056		5.74
7135	PL VLY REC & PK	23.60	.0455675228	23.60	.0455675228		23.60
8001	CITY CAMARILLO - TEA	7.58	.0146453842	7.58	.0146453842		7.58
	Prior Year Tea	13.46	.0259996709	13.20	.0254890223		13.20
	Tea Transfer:	.26-					
		20.78	.0406450551	20.78	.0401344065		20.78
8002	CAMARILLO VRSD	2.06	.0039768020	2.06	.0039768020		2.06
8600	CALLEGUAS MUN WTR	17.07	.0329743165	17.07	.0329743165		17.07
8802	CAM LTE MAINT CTR ZN	4.97	.0096106048	4.97	.0096106048		4.97
8870	CAMARILLO HEALTH CARE	9.10	.0175642088	9.10	.0175642088		9.10
TRA 07368	Totals:	517.87	1.0000000000	517.87	1.0000000000		517.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	51,700			51,700
State Assessed				
	51,700			51,700

Prime: CAMARILLO CITY TRA: 07369

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	294.79	.1760329014	294.79	.1760318636	5.90	300.69
2007	HI SCH GEN OXNARD	225.21	.1344791316	225.20	.1344766636	4.50	229.70
	Negotiated Revenue:	.01-					
2015	VTA COM COLLEGE GEN	91.49	.0546322787	91.49	.0546326375	1.83	93.32
2019	VTA COLLEGE CHILD CTR	.47	.0002818916	.47	.0002806573	.01	.48
4001	COUNTY GENERAL FUND	323.79	.1834104678	307.13	.1834006114	6.16	313.29
	Negotiated Revenue:	16.66-					
4002	E.R.A.F.	79.16	.0472757489	79.17	.0472758324	1.58	80.75
	Negotiated Revenue:	.01					
4004	E.R.A.F. 93-94 SHIFT	159.13	.0950206160	159.13	.0950234080	3.18	162.31
4005	VTA. CO. OFFICE EDUCATION	41.16	.0245771626	41.16	.0245784169	.82	41.98
6001	* FIRE PROTECTION DIST	261.51	.1561595422	261.51	.1561589357	5.23	266.74
6100	* COUNTY FLOOD ZN ADM	4.13	.0024633962	4.13	.0024662017	.08	4.21
6130	* COUNTY FLOOD ZN #3	18.43	.0110084988	18.44	.0110113218	.37	18.81
	Negotiated Revenue:	.01					
7135	PL VLY REC & PK	81.63	.0487441097	81.63	.0487448049	1.63	83.26
8000	CITY CAMARILLO	36.81	.0386990912	64.81	.0387008551	1.30	66.11
	Negotiated Revenue:	28.00					
8600	CALLEGUAS MUN WTR	14.20	.0084777853	14.20	.0084794344	.28	14.48
8870	CAMARILLO HEALTH CARE	31.38	.0187373780	31.38	.0187383557	.63	32.01
TRA 07369	Totals:	1,674.64	1.0000000000	1,674.64	1.0000000000	33.50	1,708.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	167,583			170,933
Unsecured				
State Assessed				
	167,583		3,350	170,933

Prime: CAMARILLO CITY TRA: 07370

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	687.79	.1760337683	687.79	.1760337683	65.13	752.92
2007	HI SCH GEN OXNARD	525.43	.1344803254	525.43	.1344803254	49.76	575.19
2015	VTA COM COLLEGE GEN	213.47	.0546347972	213.47	.0546347972	20.21	233.68
2019	VTA COLLEGE CHILD CTR	1.10	.0002822575	1.10	.0002822575	.10	1.20
4001	COUNTY GENERAL FUND	695.69	.1780533210	695.69	.1780533210	65.89	761.58
4002	E.R.A.F.	184.71	.0472755732	184.71	.0472755732	17.49	202.20
4004	E.R.A.F. 93-94 SHIFT	371.25	.0950181543	371.25	.0950181543	35.16	406.41
4005	VTA. CO. OFFICE EDUCATION	96.03	.0245769344	96.03	.0245769344	9.09	105.12
6001	* FIRE PROTECTION DIST	610.14	.1561602710	610.14	.1561602710	57.78	667.92
6100	* COUNTY FLOOD ZN ADM	9.62	.0024633386	9.62	.0024633386	.91	10.53
6130	* COUNTY FLOOD ZN #3	43.01	.0110080443	43.01	.0110080443	4.07	47.08
7135	PL VLY REC & PK	190.46	.0487458784	190.46	.0487458784	18.04	208.50
8000	CITY CAMARILLO	172.11	.0440500109	172.11	.0440500109	16.30	188.41
8600	CALLEGUAS MUN WTR	33.12	.0084779903	33.12	.0084779903	3.14	36.26
8870	CAMARILLO HEALTH CARE	73.22	.0187393352	73.22	.0187393352	6.93	80.15
TRA 07370	Totals:	3,907.15	1.0000000000	3,907.15	1.0000000000	370.00	4,277.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	391,000			428,000
Unsecured				
State Assessed				
	391,000		37,000	428,000

Prime: CAMARILLO CITY TRA: 07371

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,124.88	.1746842175	2,124.88	.1746842175	77.53	2,202.41
2007	HI SCH GEN OXNARD	1,623.62	.1334760183	1,623.62	.1334760183	59.24	1,682.86
2015	VTA COM COLLEGE GEN	659.62	.0542268503	659.62	.0542268503	24.07	683.69
2019	VTA COLLEGE CHILD CTR	3.41	.0002804675	3.41	.0002804675	.12	3.53
4001	COUNTY GENERAL FUND	2,148.76	.1766459067	2,148.76	.1766459067	78.39	2,227.15
4002	E.R.A.F.	570.83	.0469269998	570.83	.0469269998	20.83	591.66
4004	E.R.A.F. 93-94 SHIFT	1,146.99	.0942926576	1,146.99	.0942926576	41.85	1,188.84
4005	VTA. CO. OFFICE EDUCATION	296.63	.0243861353	296.63	.0243861353	10.82	307.45
6001	* FIRE PROTECTION DIST	1,885.21	.1549813763	1,885.21	.1549813763	68.78	1,953.99
6100	* COUNTY FLOOD ZN ADM	29.75	.0024455397	29.75	.0024455397	1.09	30.84
6130	* COUNTY FLOOD ZN #3	133.57	.0109809864	133.57	.0109809864	4.87	138.44
7135	PL VLY REC & PK	588.36	.0483686711	588.36	.0483686711	21.47	609.83
8000	CITY CAMARILLO	531.61	.0437032069	531.61	.0437032069	19.40	551.01
8501	CAMARILLO SAN M & O	92.40	.0075957095	92.40	.0075957095	3.37	95.77
8600	CALLEGUAS MUN WTR	102.34	.0084131697	102.34	.0084131697	3.73	106.07
8870	CAMARILLO HEALTH CARE	226.16	.0185920874	226.16	.0185920874	8.25	234.41
TRA 07371	Totals:	12,164.14	1.0000000000	12,164.14	1.0000000000	443.81	12,607.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,217,072			1,261,453
Unsecured				
State Assessed				
	1,217,072		44,381	1,261,453

Prime: CAMARILLO CITY TRA: 07995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	384.67	.1633202749	384.67	.1633202749	1.80-	382.87
2007	HI SCH GEN OXNARD	293.91	.1247808983	293.91	.1247808983	1.37-	292.54
2015	VTA COM COLLEGE GEN	119.42	.0506941568	119.42	.0506941568	.56-	118.86
2019	VTA COLLEGE CHILD CTR	.61	.0002616603	.61	.0002616603		.61
4001	COUNTY GENERAL FUND	442.53	.1879973057	442.53	.1879973057	2.05-	440.48
	Prior Year Tea	79.36-	.0336921132-	78.18-	.0331915706-	.37	77.81-
	Tea Transfer:	1.18					
		364.35	.1543051925	364.35	.1548057351	1.68-	362.67
4002	E.R.A.F.	116.06	.0490797890	116.06	.0490797890	.54-	115.52
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11.93	.0050638772	11.93	.0050638772	.06-	11.87
4004	E.R.A.F. 93-94 SHIFT	230.25	.0977582447	230.25	.0977582447	1.08-	229.17
4005	VTA. CO. OFFICE EDUCATION	53.66	.0227809614	53.66	.0227809614	.25-	53.41
6001	* FIRE PROTECTION DIST	346.72	.1472036747	346.72	.1472036747	1.62-	345.10
6100	* COUNTY FLOOD ZN ADM	5.37	.0022848388	5.37	.0022848388	.03-	5.34
6130	* COUNTY FLOOD ZN #3	25.17	.0106842159	25.17	.0106842159	.12-	25.05
7135	PL VLY REC & PK	106.72	.0453165102	106.72	.0453165102	.50-	106.22
8001	CITY CAMARILLO - TEA	34.26	.0145478317	34.26	.0145478317	.16-	34.10
	Prior Year Tea	67.43	.0286282360	66.25	.0281276934	.31-	65.94
	Tea Transfer:	1.18-					
		100.51	.0431760677	100.51	.0426755251	.47-	100.04
8002	CAMARILLO VRSD	8.86	.0038072757	8.86	.0038072757	.04-	8.82
8600	CALLEGUAS MUN WTR	18.47	.0078636445	18.47	.0078636445	.09-	18.38
8650	CAMROSA CO WTR	24.69	.0104964712	24.69	.0104964712	.12-	24.57
8802	CAM LTE MAINT CTR ZN	21.37	.0090762849	21.37	.0090762849	.10-	21.27
8805	CAM LTE MAINT COMM	81.68	.0346843743	81.68	.0346843743	.38-	81.30
8870	CAMARILLO HEALTH CARE	40.91	.0173615870	40.91	.0173615870	.19-	40.72
TRA 07995	Totals:	2,355.33	1.0000000000	2,355.33	1.0000000000	11.00-	2,344.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,000			65,900
Unsecured				
State Assessed				
	67,000		1,100-	65,900

Prime: CAMARILLO CITY TRA: 07996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1657559360		.1657559360		
2007	HI SCH GEN OXNARD		.1267002397		.1267002397		
2015	VTA COM COLLEGE GEN		.0514741579		.0514741579		
2019	VTA COLLEGE CHILD CTR		.0002660492		.0002660492		
4001	COUNTY GENERAL FUND		.2072877768		.2072877768		
4002	E.R.A.F.		.0628146147		.0628146147		
4004	E.R.A.F. 93-94 SHIFT		.0900753733		.0900753733		
4005	VTA. CO. OFFICE EDUCATION		.0041432259		.0041432259		
4401	* COUNTY LIBRARY		.0148019149		.0148019149		
6001	* FIRE PROTECTION DIST		.1351136167		.1351136167		
6100	* COUNTY FLOOD ZN ADM		.0023197283		.0023197283		
6130	* COUNTY FLOOD ZN #3		.0121440230		.0121440230		
7135	PL VLY REC & PK		.0471074877		.0471074877		
8002	CAMARILLO VRSD		.0038683330		.0038683330		
8501	CAMARILLO SAN M & O		.0306413253		.0306413253		
8600	CALLEGUAS MUN WTR		.0079840029		.0079840029		
8650	CAMROSA CO WTR		.0106573855		.0106573855		
8802	CAM LTE MAINT CTR ZN		.0092156227		.0092156227		
8870	CAMARILLO HEALTH CARE		.0176291865		.0176291865		
TRA 07996	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07996

Prime: CAMARILLO CITY TRA: 07997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	890.56	.1770532239	890.56	.1770532239	33.55-	857.01
2007	HI SCH GEN OXNARD	629.16	.1250867152	629.16	.1250867152	23.70-	605.46
2015	VTA COM COLLEGE GEN	255.53	.0508054881	255.53	.0508054881	9.63-	245.90
2019	VTA COLLEGE CHILD CTR	1.30	.0002553282	1.30	.0002553282	.05-	1.25
4001	COUNTY GENERAL FUND	949.59	.1887179976	949.59	.1887179976	35.77-	913.82
	Prior Year Tea	160.54-	.0319134720-	158.01-	.0314112549-	5.95	152.06-
	Tea Transfer:	2.53					
		791.58	.1568045256	791.58	.1573067427	29.82-	761.76
4002	E.R.A.F.	203.14	.0403917687	203.14	.0403917687	7.65-	195.49
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	24.37	.0048426664	24.37	.0048426664	.92-	23.45
4004	E.R.A.F. 93-94 SHIFT	496.11	.0986282529	496.11	.0986282529	18.69-	477.42
4005	VTA. CO. OFFICE EDUCATION	114.92	.0228475770	114.92	.0228475770	4.33-	110.59
6001	* FIRE PROTECTION DIST	729.66	.1450621159	729.66	.1450621159	27.49-	702.17
6100	* COUNTY FLOOD ZN ADM	11.57	.0022972032	11.57	.0022972032	.44-	11.13
6120	* COUNTY FLOOD ZN #2	113.53	.0225668399	113.53	.0225668399	4.28-	109.25
7770	UNITED WTR CONS DIST	29.19	.0058161078	29.19	.0058161078	1.10-	28.09
8001	CITY CAMARILLO - TEA	73.31	.0145746276	73.31	.0145746276	2.76-	70.55
	Prior Year Tea	136.17	.0270708056	133.64	.0265685885	5.03-	128.61
	Tea Transfer:	2.53-					
		206.95	.0416454332	206.95	.0411432161	7.79-	199.16
8002	CAMARILLO VRSD	19.05	.0038185547	19.05	.0038185547	.72-	18.33
8501	CAMARILLO SAN M & O	152.16	.0302491618	152.16	.0302491618	5.73-	146.43
8600	CALLEGUAS MUN WTR	39.54	.0078794739	39.54	.0078794739	1.49-	38.05
8802	CAM LTE MAINT CTR ZN	45.74	.0090917006	45.74	.0090917006	1.72-	44.02
8805	CAM LTE MAINT COMM	188.44	.0374618249	188.44	.0374618249	7.10-	181.34
8870	CAMARILLO HEALTH CARE	87.50	.0173960381	87.50	.0173960381	3.30-	84.20
TRA 07997	Totals:	5,030.00	1.0000000000	5,030.00	1.0000000000	189.50-	4,840.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	483,450			464,500
Unsecured				
State Assessed				
	483,450		18,950-	464,500

Prime: CAMARILLO CITY TRA: 07998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,347.67	.1606694765	1,347.67	.1606694765	16.39	1,364.06
2007	HI SCH GEN OXNARD	1,029.92	.1227860745	1,029.92	.1227860745	12.52	1,042.44
2015	VTA COM COLLEGE GEN	418.11	.0498452993	418.11	.0498452993	5.08	423.19
2019	VTA COLLEGE CHILD CTR	1.86	.0002192608	1.86	.0002192608	.02	1.88
4001	COUNTY GENERAL FUND	1,553.71	.1852440245	1,553.71	.1852440245	18.91	1,572.62
	Prior Year Tea	255.31-	.0304385190-	251.17-	.0299449793-	3.05-	254.22-
	Tea Transfer:	4.14					
		1,302.54	.1548055055	1,302.54	.1552990452	15.86	1,318.40
4002	E.R.A.F.	363.28	.0433123663	363.28	.0433123663	4.42	367.70
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	38.93	.0046415926	38.93	.0046415926	.47	39.40
4004	E.R.A.F. 93-94 SHIFT	815.70	.0972484066	815.70	.0972484066	9.92	825.62
4005	VTA. CO. OFFICE EDUCATION	186.07	.0221835144	186.07	.0221835144	2.26	188.33
6001	* FIRE PROTECTION DIST	1,200.01	.1430673363	1,200.01	.1430673363	14.59	1,214.60
6100	* COUNTY FLOOD ZN ADM	18.83	.0022440545	18.83	.0022440545	.23	19.06
6130	* COUNTY FLOOD ZN #3	88.83	.0105885680	88.83	.0105885680	1.08	89.91
7135	PL VLY REC & PK	372.55	.0444142655	372.55	.0444142655	4.53	377.08
8001	CITY CAMARILLO - TEA	119.93	.0142979015	119.93	.0142979015	1.46	121.39
	Prior Year Tea	216.38	.0257969264	212.24	.0253033867	2.58	214.82
	Tea Transfer:	4.14-					
		332.17	.0400948279	332.17	.0396012882	4.04	336.21
8002	CAMARILLO VRSD	31.07	.0037040279	31.07	.0037040279	.38	31.45
8501	CAMARILLO SAN M & O	248.69	.0296489390	248.69	.0296489390	3.02	251.71
8600	CALLEGUAS MUN WTR	64.79	.0077248416	64.79	.0077248416	.79	65.58
8802	CAM LTE MAINT CTR ZN	74.89	.0089280880	74.89	.0089280880	.91	75.80
8805	CAM LTE MAINT COMM	308.44	.0367712087	308.44	.0367712087	3.75	312.19
8870	CAMARILLO HEALTH CARE	143.46	.0171023461	143.46	.0171023461	1.74	145.20
TRA 07998	Totals:	8,387.81	1.0000000000	8,387.81	1.0000000000	102.00	8,489.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	830,600			819,800
Unsecured				21,000
State Assessed				
	830,600	10,200		840,800

Prime: CAMARILLO CITY TRA: 07999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,918.55	.1675692068	4,918.55	.1675692068	101.82	5,020.37
2007	HI SCH GEN OXNARD	3,758.10	.1280332411	3,758.10	.1280332411	77.79	3,835.89
2015	VTA COM COLLEGE GEN	1,526.76	.0520145637	1,526.76	.0520145637	31.60	1,558.36
2019	VTA COLLEGE CHILD CTR	7.77	.0002655822	7.77	.0002655822	.16	7.93
4001	COUNTY GENERAL FUND	5,660.46	.1928425618	5,660.46	.1928425618	117.19	5,777.65
	Prior Year Tea	1,011.14-	.0344482999-	996.11-	.0339363613-	20.62-	1,016.73-
	Tea Transfer:	15.03					
		4,664.35	.1583942619	4,664.35	.1589062005	96.57	4,760.92
4002	E.R.A.F.	1,351.88	.0460542718	1,351.88	.0460542718	27.98	1,379.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	155.45	.0052961138	155.45	.0052961138	3.22	158.67
4004	E.R.A.F. 93-94 SHIFT	2,721.96	.0927339853	2,721.96	.0927339853	56.35	2,778.31
4005	VTA. CO. OFFICE EDUCATION	685.14	.0233420741	685.14	.0233420741	14.18	699.32
6001	* FIRE PROTECTION DIST	4,375.00	.1490509996	4,375.00	.1490509996	90.56	4,465.56
6100	* COUNTY FLOOD ZN ADM	68.75	.0023419721	68.75	.0023419721	1.42	70.17
6130	* COUNTY FLOOD ZN #3	421.96	.0143762100	421.96	.0143762100	8.73	430.69
7135	PL VLY REC & PK	1,361.74	.0463933674	1,361.74	.0463933674	28.19	1,389.93
8001	CITY CAMARILLO - TEA	437.94	.0149199154	437.94	.0149199154	9.07	447.01
	Prior Year Tea	855.69	.0291521861	840.66	.0286402475	17.40	858.06
	Tea Transfer:	15.03-					
		1,278.60	.0440721015	1,278.60	.0435601629	26.47	1,305.07
8002	CAMARILLO VRSD	114.61	.0039066879	114.61	.0039066879	2.37	116.98
8501	CAMARILLO SAN M & O	908.80	.0309619916	908.80	.0309619916	18.81	927.61
8600	CALLEGUAS MUN WTR	236.78	.0080686797	236.78	.0080686797	4.90	241.68
8802	CAM LTE MAINT CTR ZN	273.34	.0093118440	273.34	.0093118440	5.66	279.00
8870	CAMARILLO HEALTH CARE	522.86	.0178128455	522.86	.0178128455	10.82	533.68
TRA 07999	Totals:	29,352.40	1.0000000000	29,352.40	1.0000000000	607.60	29,960.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,884,900			2,945,660
Unsecured				
State Assessed				
	2,884,900		60,760	2,945,660

*** Prime = 07 CAMARILLO CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	767,746.85	.0073604109	767,746.85	.0074482757	11,247.14	778,993.99
1035	EL SCH GEN PL VLY	16,167,294.76	.1578789941	16,166,685.95	.1568406749	528,902.13	16,695,588.08
	Net Transfers:	608.81-					
1037	EL SCH GEN RIO	69,337.50	.0006659192	69,337.50	.0006726759	5,750.86-	63,586.64
1051	EL SCH GEN SOMIS	204,663.03	.0010010949	204,663.03	.0019855330	94,062.80-	110,600.23
2007	HI SCH GEN OXNARD	13,078,226.55	.1267696135	13,077,761.65	.1268735577	327,621.81	13,405,383.46
	Net Transfers:	464.89-					
	Negotiated Revenue:	.01-					
2015	VTA COM COLLEGE GEN	5,312,870.00	.0514986113	5,312,681.13	.0515408351	133,085.68	5,445,766.81
	Net Transfers:	188.87-					
2019	VTA COLLEGE CHILD CTR	27,205.51	.0002637589	27,204.53	.0002639240	677.91	27,882.44
	Net Transfers:	.98-					
4001	COUNTY GENERAL FUND	20,525,757.77	.1999769054	20,525,042.17	.1991231523	589,054.65	21,114,096.82
	Net Transfers:	698.94-					
	Negotiated Revenue:	16.66-					
	Prior Year Tea	3,471,580.49-	.0319421832-	3,421,483.44-	.0331934308-	88,100.18	3,333,383.26-
	Tea Transfer:	50,097.05					
		17,103,558.73	.1680347222	17,103,558.73	.1659297215	677,154.83	17,780,713.56
4002	E.R.A.F.	4,831,082.58	.0468488829	4,830,919.06	.0468670331	127,786.17	4,958,705.23
	Net Transfers:	163.53-					
	Negotiated Revenue:	.01					
4003	CITY E.R.A.F. 92-93 SH	40,475.24	.0003889976	40,475.24	.0003926695	1,079.57	41,554.81
	Prior Year Tea	514,002.74	.0047751382	514,002.74	.0049865839	8,115.08-	505,887.66
		554,477.98	.0051641358	554,477.98	.0053792534	7,035.51-	547,442.47
4004	E.R.A.F. 93-94 SHIFT	9,804,992.40	.0949543568	9,804,663.64	.0951196842	249,672.85	10,054,336.49
	Net Transfers:	328.76-					
4005	VTA. CO. OFFICE EDUCATION	2,394,842.08	.0232147608	2,394,757.06	.0232326721	60,081.66	2,454,838.72
	Net Transfers:	85.02-					
4401	* COUNTY LIBRARY	289.22	.0000001109				
	Negotiated Revenue:	289.22-					
6001	* FIRE PROTECTION DIST	15,160,684.39	.1470118419	15,160,145.00	.1470757446	384,356.77	15,544,501.77
	Net Transfers:	539.39-					

*** Prime = 07 CAMARILLO CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
6100	* COUNTY FLOOD ZN ADM	237,961.13	.0023066661	237,952.60	.0023084908	5,960.37	243,912.97
	Net Transfers:	8.53-					
6120	* COUNTY FLOOD ZN #2	8,838.64	.0000848871	8,838.64	.0000857478	733.08-	8,105.56
6130	* COUNTY FLOOD ZN #3	1,105,424.66	.0107249981	1,105,386.19	.0107238748	30,826.18	1,136,212.37
	Net Transfers:	38.48-					
	Negotiated Revenue:	.01					
7135	PL VLY REC & PK	4,618,796.43	.0450792162	4,618,627.77	.0448074948	147,964.89	4,766,592.66
	Net Transfers:	168.66-					
7370	PL VLY CO WTR	69,676.74	.0006435606	69,676.74	.0006759670	1,311.39	70,988.13
7770	UNITED WTR CONS DIST	80,365.62	.0007782762	80,365.62	.0007796649	3,376.32	83,741.94
8000	CITY CAMARILLO	613,502.23	.0059662404	613,807.87	.0059548408	19,113.03	632,920.90
	Negotiated Revenue:	305.64					
8001	CITY CAMARILLO - TEA	1,232,732.78	.0119126076	1,232,678.73	.0119588000	28,684.04	1,261,362.77
	Net Transfers:	54.28-					
	Negotiated Revenue:	.23					
	Prior Year Tea	2,957,577.75	.0271670450	2,907,480.70	.0282068469	79,985.10-	2,827,495.60
	Tea Transfer:	50,097.05-					
		4,140,159.43	.0390796526	4,140,159.43	.0401656469	51,301.06-	4,088,858.37
8002	CAMARILLO VRSD	386,610.72	.0037459241	386,596.50	.0037505557	9,436.11	396,032.61
	Net Transfers:	14.22-					
8501	CAMARILLO SAN M & O	993,495.34	.0095195801	993,495.34	.0096383687	8,832.08	1,002,327.42
8600	CALLEGUAS MUN WTR	868,333.36	.0083968193	868,304.01	.0084238283	18,864.02	887,168.03
	Net Transfers:	29.35-					
8650	CAMROSA CO WTR	360,363.19	.0034665723	360,363.19	.0034960539	9,712.86	370,076.05
8802	CAM LTE MAINT CTR ZN	580,214.63	.0055844342	580,214.63	.0056289368	11,186.58	591,401.21
8803	CAM LTE MAINT RES ZN	695,814.56	.0067026086	695,814.56	.0067504265	24,256.91	720,071.47
8804	CAM LTE MAINT MFG & IN	112,616.47	.0011552155	112,616.47	.0010925457	1,671.68	114,288.15
8805	CAM LTE MAINT COMM	283,232.55	.0024651489	283,232.55	.0027477731	7,927.85-	275,304.70
8806	CAMAR MTC DIST MD A	675,662.31	.0064496716	675,662.31	.0065549200	22,035.72	697,698.03
8870	CAMARILLO HEALTH CARE	1,771,473.88	.0171833140	1,771,409.09	.0171852783	46,118.01	1,817,527.10

*** Prime = 07 CAMARILLO CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Net Transfers:	64.79-					
Prime = 07 Totals:		103,080,583.12	1.0000000000	103,077,125.62	1.0000000000	2,694,441.94	105,771,567.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,574,208,646	347,033-		9,792,062,403
Unsecured	696,175,120			747,418,524
State Assessed	562,356			562,356
	10,270,946,122	347,033-	269,444,194	10,540,043,283

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
07261	75028	.0020996959	3,457.50-	-
			3,457.50-	

*=====> Net Impact On Prime: 3,457.50-

Prime: THOUSAND OAKS CITY TRA: 08000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,473.01	.3373753494	1,473.01	.3373753494	21.56-	1,451.45
2015	VTA COM COLLEGE GEN	237.85	.0544717557	237.85	.0544717557	3.48-	234.37
2019	VTA COLLEGE CHILD CTR	1.19	.0002741456	1.19	.0002741456	.02-	1.17
4001	COUNTY GENERAL FUND	876.52	.2007592602	876.52	.2007592602	12.84-	863.68
	Prior Year Tea	171.71-	.0393268309-	176.07-	.0403251471-	2.58	173.49-
	Tea Transfer:	4.36-					
		700.45	.1614324293	700.45	.1604341131	10.26-	690.19
4002	E.R.A.F.	192.18	.0440199418	192.18	.0440199418	2.81-	189.37
4003	CITY E.R.A.F. 92-93 SH	10.99	.0025175534	10.99	.0025175534	.16-	10.83
	Prior Year Tea	14.05	.0032165997	14.05	.0032165997	.21-	13.84
		25.04	.0057341531	25.04	.0057341531	.37-	24.67
4004	E.R.A.F. 93-94 SHIFT	412.42	.0944556226	412.42	.0944556226	6.04-	406.38
4005	VTA. CO. OFFICE EDUCATION	68.09	.0155961078	68.09	.0155961078	1.00-	67.09
6001	* FIRE PROTECTION DIST	675.12	.1546257603	675.12	.1546257603	9.88-	665.24
6100	* COUNTY FLOOD ZN ADM	10.69	.0024477288	10.69	.0024477288	.16-	10.53
6130	* COUNTY FLOOD ZN #3	48.77	.0111714340	48.77	.0111714340	.71-	48.06
7111	CONEJO REC & PK	233.26	.0534268999	233.26	.0534268999	3.41-	229.85
8070	CITY THOUSAND OAKS	71.22	.0163100659	71.22	.0163100659	1.04-	70.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	157.66	.0361102312	162.02	.0371085474	2.37-	159.65
	Tea Transfer:	4.36					
8072	THOUSAND OAKS VRSD	17.93	.0041037104	17.93	.0041037104	.26-	17.67
8600	CALLEGUAS MUN WTR	36.87	.0084446642	36.87	.0084446642	.54-	36.33
TRA 08000	Totals:	4,366.11	1.0000000000	4,366.11	1.0000000000	63.91-	4,302.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	420,515			428,924
Unsecured	14,800			
State Assessed				
	435,315		6,391-	428,924

Prime: THOUSAND OAKS CITY TRA: 08001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	948,858.75	.3375908482	948,858.75	.3375908482	17,300.36	966,159.11
2015	VTA COM COLLEGE GEN	153,214.06	.0545114519	153,214.06	.0545114519	2,793.52	156,007.58
2019	VTA COLLEGE CHILD CTR	793.15	.0002821881	793.15	.0002821881	14.46	807.61
4001	COUNTY GENERAL FUND	563,888.13	.2006121481	563,888.13	.2006121481	10,280.69	574,168.82
	Prior Year Tea	104,449.16-	.0371615705-	107,251.88-	.0381587383-	1,955.50-	109,207.38-
	Tea Transfer:	2,802.72-					
		456,636.25	.1634505776	456,636.25	.1624534098	8,325.19	464,961.44
4002	E.R.A.F.	123,519.43	.0439478411	123,519.43	.0439478411	2,252.17	125,771.60
4003	CITY E.R.A.F. 92-93 SH	7,057.06	.0025192484	7,057.06	.0025192484	129.10	7,186.16
	Prior Year Tea	8,576.23	.0030513044	8,576.23	.0030513044	156.37	8,732.60
		15,633.29	.0055705528	15,633.29	.0055705528	285.47	15,918.76
4004	E.R.A.F. 93-94 SHIFT	264,899.63	.0942476319	264,899.63	.0942476319	4,829.86	269,729.49
4005	VTA. CO. OFFICE EDUCATION	44,150.97	.0157082702	44,150.97	.0157082702	804.99	44,955.96
6001	* FIRE PROTECTION DIST	435,157.65	.1548230847	435,157.65	.1548230847	7,934.14	443,091.79
6100	* COUNTY FLOOD ZN ADM	6,915.75	.0024605137	6,915.75	.0024605137	126.09	7,041.84
6130	* COUNTY FLOOD ZN #3	30,485.36	.0108462714	30,485.36	.0108462714	555.83	31,041.19
7111	CONEJO REC & PK	150,454.50	.0535291988	150,454.50	.0535291988	2,743.19	153,197.69
8070	CITY THOUSAND OAKS	45,979.59	.0163503948	45,979.59	.0163503948	837.90	46,817.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	95,872.93	.0341102661	98,675.65	.0351074339	1,799.13	100,474.78
	Tea Transfer:	2,802.72					
8072	THOUSAND OAKS VRSD	11,511.85	.0041028802	11,511.85	.0041028802	210.26	11,722.11
8600	CALLEGUAS MUN WTR	23,790.92	.0084680285	23,790.92	.0084680285	433.96	24,224.88
TRA 08001	Totals:	2,810,676.80	1.0000000000	2,810,676.80	1.0000000000	51,246.52	2,861,923.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	280,542,267			285,680,189
Unsecured	494,194			480,924
State Assessed				
	281,036,461		5,124,652	286,161,113

Prime: THOUSAND OAKS CITY TRA: 08002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,780,900.14	.3375044145	1,780,900.14	.3375044145	79,789.67	1,860,689.81
2015	VTA COM COLLEGE GEN	287,565.93	.0544975918	287,565.93	.0544975918	12,883.82	300,449.75
2019	VTA COLLEGE CHILD CTR	1,486.82	.0002817708	1,486.82	.0002817708	66.61	1,553.43
4001	COUNTY GENERAL FUND	1,058,742.00	.2006457770	1,058,742.00	.2006457770	47,434.81	1,106,176.81
	Prior Year Tea	207,008.13-	.0392308122-	212,270.45-	.0402280919-	9,510.35-	221,780.80-
	Tea Transfer:	5,262.32-					
		846,471.55	.1614149648	846,471.55	.1604176851	37,924.46	884,396.01
4002	E.R.A.F.	232,091.11	.0439843739	232,091.11	.0439843739	10,398.38	242,489.49
4003	CITY E.R.A.F. 92-93 SH	13,338.85	.0025278924	13,338.85	.0025278924	597.62	13,936.47
	Prior Year Tea	16,952.05	.0032126407	16,952.05	.0032126407	759.50	17,711.55
		30,290.90	.0057405331	30,290.90	.0057405331	1,357.12	31,648.02
4004	E.R.A.F. 93-94 SHIFT	498,958.69	.0945593527	498,958.69	.0945593527	22,354.85	521,313.54
4005	VTA. CO. OFFICE EDUCATION	82,779.78	.0156878780	82,779.78	.0156878780	3,708.78	86,488.56
6001	* FIRE PROTECTION DIST	815,065.48	.1544658175	815,065.48	.1544658175	36,517.38	851,582.86
6100	* COUNTY FLOOD ZN ADM	12,960.67	.0024562194	12,960.67	.0024562194	580.68	13,541.35
6130	* COUNTY FLOOD ZN #3	58,403.01	.0110681489	58,403.01	.0110681489	2,616.63	61,019.64
7111	CONEJO REC & PK	281,971.05	.0534372894	281,971.05	.0534372894	12,633.15	294,604.20
8070	CITY THOUSAND OAKS	86,104.76	.0163180064	86,104.76	.0163180064	3,857.75	89,962.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	190,056.08	.0360181715	195,318.40	.0370154512	8,750.85	204,069.25
	Tea Transfer:	5,262.32					
8072	THOUSAND OAKS VRSD	21,670.19	.0041067912	21,670.19	.0041067912	970.89	22,641.08
8600	CALLEGUAS MUN WTR	44,633.66	.0084586761	44,633.66	.0084586761	1,999.72	46,633.38
TRA 08002	Totals:	5,276,672.14	1.0000000000	5,276,672.14	1.0000000000	236,410.74	5,513,082.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	526,453,821			550,014,361
Unsecured	3,589,510			3,670,044
State Assessed				
	530,043,331		23,641,074	553,684,405

Prime: THOUSAND OAKS CITY TRA: 08003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,269,683.53	.3375186745	1,269,683.53	.3375186745	37,980.66	1,307,664.19
2015	VTA COM COLLEGE GEN	205,018.78	.0544999311	205,018.78	.0544999311	6,132.83	211,151.61
2019	VTA COLLEGE CHILD CTR	1,061.91	.0002823089	1,061.91	.0002823089	31.77	1,093.68
4001	COUNTY GENERAL FUND	754,580.31	.2006000984	754,580.31	.2006000984	22,573.34	777,153.65
	Prior Year Tea	141,645.76-	.0376535522-	145,396.29-	.0386505522-	4,349.31-	149,745.60-
	Tea Transfer:	3,750.53-					
		609,184.02	.1629465462	609,184.02	.1619495462	18,224.03	627,408.05
4002	E.R.A.F.	165,457.39	.0439822548	165,457.39	.0439822548	4,949.28	170,406.67
4003	CITY E.R.A.F. 92-93 SH	9,505.74	.0025186643	9,505.74	.0025186643	283.42	9,789.16
	Prior Year Tea	11,602.75	.0030843522	11,602.75	.0030843522	347.08	11,949.83
		21,108.49	.0056030165	21,108.49	.0056030165	630.50	21,738.99
4004	E.R.A.F. 93-94 SHIFT	356,060.33	.0946511501	356,060.33	.0946511501	10,651.01	366,711.34
4005	VTA. CO. OFFICE EDUCATION	59,079.72	.0157051649	59,079.72	.0157051649	1,767.29	60,847.01
6001	* FIRE PROTECTION DIST	580,581.96	.1543355083	580,581.96	.1543355083	17,367.23	597,949.19
6100	* COUNTY FLOOD ZN ADM	9,253.86	.0024599610	9,253.86	.0024599610	276.82	9,530.68
6130	* COUNTY FLOOD ZN #3	41,429.29	.0110131073	41,429.29	.0110131073	1,239.29	42,668.58
7111	CONEJO REC & PK	201,324.92	.0535185227	201,324.92	.0535185227	6,022.39	207,347.31
8070	CITY THOUSAND OAKS	61,461.52	.0163465926	61,461.52	.0163465926	1,839.47	63,300.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	130,043.01	.0345692000	133,793.54	.0355662000	4,002.23	137,795.77
	Tea Transfer:	3,750.53					
8072	THOUSAND OAKS VRSD	15,456.98	.0041019579	15,456.98	.0041019579	461.59	15,918.57
8600	CALLEGUAS MUN WTR	31,860.88	.0084661032	31,860.88	.0084661032	952.68	32,813.56
TRA 08003	Totals:	3,761,817.12	1.0000000000	3,761,817.12	1.0000000000	112,529.07	3,874,346.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	378,603,092			389,794,399
Unsecured	132,900			194,500
State Assessed				
	378,735,992		11,252,907	389,988,899

Prime: THOUSAND OAKS CITY TRA: 08004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	410,153.91	.3329272180	410,153.91	.3329272180	14,165.70	424,319.61
2015	VTA COM COLLEGE GEN	66,228.48	.0537585218	66,228.48	.0537585218	2,287.37	68,515.85
2019	VTA COLLEGE CHILD CTR	342.60	.0002780834	342.60	.0002780834	11.83	354.43
4001	COUNTY GENERAL FUND	242,650.38	.1969580787	242,650.38	.1969580787	8,380.36	251,030.74
	Prior Year Tea	46,689.15-	.0378981835-	47,895.21-	.0388771589-	1,654.19-	49,549.40-
	Tea Transfer:	1,206.06-					
		194,755.17	.1590598952	194,755.17	.1580809198	6,726.17	201,481.34
4002	E.R.A.F.	53,398.43	.0433446738	53,398.43	.0433446738	1,844.27	55,242.70
4003	CITY E.R.A.F. 92-93 SH	3,054.22	.0024825549	3,054.22	.0024825549	105.63	3,159.85
	Prior Year Tea	3,828.48	.0031076254	3,828.48	.0031076254	132.23	3,960.71
		6,882.70	.0055901803	6,882.70	.0055901803	237.86	7,120.56
4004	E.R.A.F. 93-94 SHIFT	115,239.12	.0935410783	115,239.12	.0935410783	3,980.07	119,219.19
4005	VTA. CO. OFFICE EDUCATION	20,858.37	.0169309373	20,858.37	.0169309373	720.39	21,578.76
6001	* FIRE PROTECTION DIST	188,021.62	.1526195801	188,021.62	.1526195801	6,493.80	194,515.42
6100	* COUNTY FLOOD ZN ADM	2,987.09	.0024246605	2,987.09	.0024246605	103.17	3,090.26
6130	* COUNTY FLOOD ZN #3	13,594.00	.0110344263	13,594.00	.0110344263	469.50	14,063.50
7111	CONEJO REC & PK	64,987.33	.0527506326	64,987.33	.0527506326	2,244.48	67,231.81
8070	CITY THOUSAND OAKS	19,853.95	.0161121853	19,853.95	.0161121853	685.56	20,539.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	42,860.67	.0347905581	44,066.73	.0357695335	1,521.96	45,588.69
	Tea Transfer:	1,206.06					
8072	THOUSAND OAKS VRSD	4,977.41	.0040430844	4,977.41	.0040430844	172.03	5,149.44
8600	CALLEGUAS MUN WTR	10,278.63	.0083446785	10,278.63	.0083446785	355.06	10,633.69
8816	T O CITY WIDE LTE ZN 1	15,337.13	.0124496061	15,337.13	.0124496061	529.72	15,866.85
TRA 08004	Totals:	1,231,962.67	1.0000000000	1,231,962.67	1.0000000000	42,548.94	1,274,511.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	117,361,364			122,130,568
Unsecured	6,045,840			5,531,530
State Assessed				
	123,407,204		4,254,894	127,662,098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	451,937.85	.3329521823	451,937.85	.3329521823	9,549.96	461,487.81
2015	VTA COM COLLEGE GEN	72,975.39	.0537625209	72,975.39	.0537625209	1,542.05	74,517.44
2019	VTA COLLEGE CHILD CTR	377.83	.0002785271	377.83	.0002785271	7.99	385.82
4001	COUNTY GENERAL FUND	268,605.97	.1978832871	268,605.97	.1978832871	5,675.81	274,281.78
	Prior Year Tea	51,469.38-	.0379185853-	52,804.45-	.0389021627-	1,115.82-	53,920.27-
	Tea Transfer:	1,335.07-					
		215,801.52	.1599647018	215,801.52	.1589811244	4,559.99	220,361.51
4002	E.R.A.F.	58,932.18	.0434169699	58,932.18	.0434169699	1,245.32	60,177.50
4003	CITY E.R.A.F. 92-93 SH	3,365.37	.0024827154	3,365.37	.0024827154	71.21	3,436.58
	Prior Year Tea	4,220.79	.0031095498	4,220.79	.0031095498	89.19	4,309.98
		7,586.16	.0055922652	7,586.16	.0055922652	160.40	7,746.56
4004	E.R.A.F. 93-94 SHIFT	127,502.72	.0939339579	127,502.72	.0939339579	2,694.28	130,197.00
4005	VTA. CO. OFFICE EDUCATION	21,017.22	.0154837721	21,017.22	.0154837721	444.12	21,461.34
6001	* FIRE PROTECTION DIST	207,225.57	.1526674649	207,225.57	.1526674649	4,378.91	211,604.48
6100	* COUNTY FLOOD ZN ADM	3,291.42	.0024248332	3,291.42	.0024248332	69.55	3,360.97
6130	* COUNTY FLOOD ZN #3	14,935.86	.0110035635	14,935.86	.0110035635	315.61	15,251.47
7111	CONEJO REC & PK	71,611.63	.0527574240	71,611.63	.0527574240	1,513.22	73,124.85
8070	CITY THOUSAND OAKS	21,876.52	.0161134222	21,876.52	.0161134222	462.18	22,338.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	47,248.59	.0348090355	48,583.66	.0357926129	1,026.63	49,610.29
	Tea Transfer:	1,335.07					
8072	THOUSAND OAKS VRSD	5,484.56	.0040434091	5,484.56	.0040434091	115.98	5,600.54
8600	CALLEGUAS MUN WTR	11,325.73	.0083452956	11,325.73	.0083452956	239.37	11,565.10
8816	T O CITY WIDE LTE ZN 1	16,899.74	.0124506548	16,899.74	.0124506548	357.12	17,256.86
TRA 08005	Totals:	1,357,365.56	1.0000000000	1,357,365.56	1.0000000000	28,682.68	1,386,048.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	135,815,153			138,680,751
Unsecured	202,420			205,090
State Assessed				
	136,017,573		2,868,268	138,885,841

Prime: THOUSAND OAKS CITY TRA: 08006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	273,024.90	.3334168458	273,024.90	.3334168458	8,119.34	281,144.24
2015	VTA COM COLLEGE GEN	44,085.83	.0538374429	44,085.83	.0538374429	1,311.05	45,396.88
2019	VTA COLLEGE CHILD CTR	227.62	.0002779726	227.62	.0002779726	6.77	234.39
4001	COUNTY GENERAL FUND	162,590.38	.1985574252	162,590.38	.1985574252	4,835.27	167,425.65
	Prior Year Tea	31,682.21-	.0386897218-	32,490.34-	.0396765913-	966.20-	33,456.54-
	Tea Transfer:	808.13-					
		130,100.04	.1598677034	130,100.04	.1588808339	3,869.07	133,969.11
4002	E.R.A.F.	35,199.12	.0429852902	35,199.12	.0429852902	1,046.77	36,245.89
4003	CITY E.R.A.F. 92-93 SH	2,035.47	.0024849666	2,035.47	.0024849666	60.51	2,095.98
	Prior Year Tea	2,596.49	.0031707781	2,596.49	.0031707781	77.21	2,673.70
		4,631.96	.0056557447	4,631.96	.0056557447	137.72	4,769.68
4004	E.R.A.F. 93-94 SHIFT	77,087.12	.0941373381	77,087.12	.0941373381	2,292.42	79,379.54
4005	VTA. CO. OFFICE EDUCATION	12,691.12	.0154983877	12,691.12	.0154983877	377.42	13,068.54
6001	* FIRE PROTECTION DIST	124,999.99	.1526476548	124,999.99	.1526476548	3,717.26	128,717.25
6100	* COUNTY FLOOD ZN ADM	1,987.44	.0024270477	1,987.44	.0024270477	59.10	2,046.54
6130	* COUNTY FLOOD ZN #3	5,602.35	.0068451848	5,602.35	.0068451848	166.69	5,769.04
7111	CONEJO REC & PK	43,226.40	.0527880014	43,226.40	.0527880014	1,285.49	44,511.89
8070	CITY THOUSAND OAKS	24,877.37	.0303674434	24,877.37	.0303674434	739.51	25,616.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29,085.72	.0355189437	29,893.85	.0365058132	888.99	30,782.84
	Tea Transfer:	808.13					
8072	THOUSAND OAKS VRSD	3,314.55	.0040470790	3,314.55	.0040470790	98.55	3,413.10
8600	CALLEGUAS MUN WTR	7,929.51	.0096819198	7,929.51	.0096819198	235.77	8,165.28
TRA 08006	Totals:	818,879.17	1.0000000000	818,879.17	1.0000000000	24,351.92	843,231.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,813,148			80,636,939
Unsecured	3,234,199			3,845,600
State Assessed				
	82,047,347		2,435,192	84,482,539

Prime: THOUSAND OAKS CITY TRA: 08007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	14,192.86	.3381549341	14,192.86	.3381549341	257.86-	13,935.00
2015	VTA COM COLLEGE GEN	2,291.58	.0545988887	2,291.58	.0545988887	41.63-	2,249.95
2019	VTA COLLEGE CHILD CTR	11.59	.0002755200	11.59	.0002755200	.21-	11.38
4001	COUNTY GENERAL FUND	8,409.58	.1997873458	8,409.58	.1997873458	152.35-	8,257.23
	Prior Year Tea	1,625.57-	.0386934355-	1,667.37-	.0396883544-	30.26	1,637.11-
	Tea Transfer:	41.80-					
		6,742.21	.1610939103	6,742.21	.1600989914	122.09-	6,620.12
4002	E.R.A.F.	1,849.06	.0440144116	1,849.06	.0440144116	33.56-	1,815.50
4003	CITY E.R.A.F. 92-93 SH	105.33	.0025144006	105.33	.0025144006	1.92-	103.41
	Prior Year Tea	133.37	.0031746991	133.37	.0031746991	2.42-	130.95
		238.70	.0056890997	238.70	.0056890997	4.34-	234.36
4004	E.R.A.F. 93-94 SHIFT	3,958.74	.0942296499	3,958.74	.0942296499	71.85-	3,886.89
4005	VTA. CO. OFFICE EDUCATION	656.01	.0156147025	656.01	.0156147025	11.91-	644.10
6001	* FIRE PROTECTION DIST	6,505.04	.1548389982	6,505.04	.1548389982	118.07-	6,386.97
6100	* COUNTY FLOOD ZN ADM	102.52	.0024402627	102.52	.0024402627	1.86-	100.66
6130	* COUNTY FLOOD ZN #3	472.25	.0112409767	472.25	.0112409767	8.57-	463.68
7111	CONEJO REC & PK	2,245.01	.0534364561	2,245.01	.0534364561	40.75-	2,204.26
8070	CITY THOUSAND OAKS	685.99	.0163215233	685.99	.0163215233	12.45-	673.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,492.20	.0355187364	1,534.00	.0365136553	27.84-	1,506.16
	Tea Transfer:	41.80					
8072	THOUSAND OAKS VRSD	171.46	.0040869490	171.46	.0040869490	3.12-	168.34
8600	CALLEGUAS MUN WTR	354.66	.0084449808	354.66	.0084449808	6.44-	348.22
TRA 08007	Totals:	42,011.68	1.0000000000	42,011.68	1.0000000000	762.55-	41,249.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,192,702			4,116,447
Unsecured				
State Assessed				
	4,192,702		76,255-	4,116,447

Prime: THOUSAND OAKS CITY TRA: 08008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	67,129.24	.3381674035	67,129.24	.3381674035	1,015.45	68,144.69
2015	VTA COM COLLEGE GEN	10,839.35	.0546038522	10,839.35	.0546038522	163.96	11,003.31
2019	VTA COLLEGE CHILD CTR	55.69	.0002805305	55.69	.0002805305	.84	56.53
4001	COUNTY GENERAL FUND	39,882.61	.2008565436	39,882.61	.2008565436	603.12	40,485.73
	Prior Year Tea	7,159.73-	.0360664145-	7,357.96-	.0370649833-	111.30-	7,469.26-
	Tea Transfer:	198.23-					
		32,524.65	.1647901291	32,524.65	.1637915603	491.82	33,016.47
4002	E.R.A.F.	8,676.82	.0437158366	8,676.82	.0437158366	131.27	8,808.09
4003	CITY E.R.A.F. 92-93 SH	495.45	.0025197670	495.45	.0025197670	7.57	503.02
	Prior Year Tea	588.83	.0029661460	588.83	.0029661460	8.91	597.74
		1,084.28	.0054859130	1,084.28	.0054859130	16.48	1,100.76
4004	E.R.A.F. 93-94 SHIFT	18,693.19	.0941651563	18,693.19	.0941651563	282.76	18,975.95
4005	VTA. CO. OFFICE EDUCATION	3,119.00	.0157115558	3,119.00	.0157115558	47.18	3,166.18
6001	* FIRE PROTECTION DIST	30,823.89	.1552723474	30,823.89	.1552723474	466.25	31,290.14
6100	* COUNTY FLOOD ZN ADM	488.40	.0024602435	488.40	.0024602435	7.39	495.79
6130	* COUNTY FLOOD ZN #3	1,942.81	.0097867031	1,942.81	.0097867031	29.39	1,972.20
7111	CONEJO REC & PK	10,627.26	.0535325582	10,627.26	.0535325582	160.75	10,788.01
8070	CITY THOUSAND OAKS	3,251.24	.0163538933	3,251.24	.0163538933	49.11	3,300.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,570.90	.0331002685	6,769.13	.0340988373	102.39	6,871.52
	Tea Transfer:	198.23					
8072	THOUSAND OAKS VRSD	810.61	.0041036133	810.61	.0041036133	12.32	822.93
8600	CALLEGUAS MUN WTR	1,679.42	.0084699957	1,679.42	.0084699957	25.43	1,704.85
TRA 08008	Totals:	198,514.98	1.0000000000	198,514.98	1.0000000000	3,002.79	201,517.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,786,907			20,073,486
Unsecured	12,500			26,200
State Assessed				
	19,799,407		300,279	20,099,686

Prime: THOUSAND OAKS CITY TRA: 08009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	809,045.09	.3317699093	809,045.09	.3317699093	28,287.95	837,333.04
2015	VTA COM COLLEGE GEN	130,638.29	.0535716193	130,638.29	.0535716193	4,567.72	135,206.01
2019	VTA COLLEGE CHILD CTR	678.15	.0002786110	678.15	.0002786110	23.76	701.91
4001	COUNTY GENERAL FUND	480,625.50	.1970759653	480,625.50	.1970759653	16,803.44	497,428.94
	Prior Year Tea	88,493.53-	.0362890653-	90,882.41-	.0372686868-	3,177.67-	94,060.08-
	Tea Transfer:	2,388.88-					
		389,743.09	.1607869000	389,743.09	.1598072785	13,625.77	403,368.86
4002	E.R.A.F.	107,356.94	.0440183278	107,356.94	.0440183278	3,753.17	111,110.11
4003	CITY E.R.A.F. 92-93 SH	5,980.26	.0024778777	5,980.26	.0024778777	211.27	6,191.53
	Prior Year Tea	7,274.29	.0029830091	7,274.29	.0029830091	254.34	7,528.63
		13,254.55	.0054608868	13,254.55	.0054608868	465.61	13,720.16
4004	E.R.A.F. 93-94 SHIFT	227,356.38	.0932333854	227,356.38	.0932333854	7,949.43	235,305.81
4005	VTA. CO. OFFICE EDUCATION	37,682.74	.0154516292	37,682.74	.0154516292	1,317.46	39,000.20
6001	* FIRE PROTECTION DIST	372,321.83	.1526802276	372,321.83	.1526802276	13,018.09	385,339.92
6100	* COUNTY FLOOD ZN ADM	5,902.30	.0024201116	5,902.30	.0024201116	206.35	6,108.65
6130	* COUNTY FLOOD ZN #3	33,566.45	.0137647912	33,566.45	.0137647912	1,173.64	34,740.09
7111	CONEJO REC & PK	128,482.07	.0526813891	128,482.07	.0526813891	4,491.81	132,973.88
8070	CITY THOUSAND OAKS	39,284.57	.0160819544	39,284.57	.0160819544	1,371.21	40,655.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	81,219.24	.0333060562	83,608.12	.0342856777	2,923.33	86,531.45
	Tea Transfer:	2,388.88					
8072	THOUSAND OAKS VRSD	9,789.02	.0040355595	9,789.02	.0040355595	344.09	10,133.11
8600	CALLEGUAS MUN WTR	20,286.65	.0083290029	20,286.65	.0083290029	710.16	20,996.81
8816	T O CITY WIDE LTE ZN 1	29,576.53	.0121296387	29,576.53	.0121296387	1,034.22	30,610.75
TRA 08009	Totals:	2,438,572.77	1.0000000000	2,438,572.77	1.0000000000	85,263.77	2,523,836.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	207,278,168			214,409,053
Unsecured	41,401,098			42,796,590
State Assessed				
	248,679,266		8,526,377	257,205,643

Prime: THOUSAND OAKS CITY TRA: 08010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	552,330.48	.3374844117	552,330.48	.3374844117	4,208.26-	548,122.22
2015	VTA COM COLLEGE GEN	89,185.97	.0544943267	89,185.97	.0544943267	679.52-	88,506.45
2019	VTA COLLEGE CHILD CTR	461.35	.0002818955	461.35	.0002818955	3.52-	457.83
4001	COUNTY GENERAL FUND	328,291.68	.2005869243	328,291.68	.2005869243	2,501.22-	325,790.46
	Prior Year Tea	62,629.32-	.0382677029-	64,261.04-	.0392647128-	489.61	63,771.43-
	Tea Transfer:	1,631.72-					
		264,030.64	.1623192214	264,030.64	.1613222115	2,011.61-	262,019.03
4002	E.R.A.F.	72,002.30	.0439953136	72,002.30	.0439953136	548.60-	71,453.70
4003	CITY E.R.A.F. 92-93 SH	4,112.15	.0025166130	4,112.15	.0025166130	31.38-	4,080.77
	Prior Year Tea	5,137.23	.0031389425	5,137.23	.0031389425	39.14-	5,098.09
		9,249.38	.0056555555	9,249.38	.0056555555	70.52-	9,178.86
4004	E.R.A.F. 93-94 SHIFT	154,313.80	.0942886616	154,313.80	.0942886616	1,175.73-	153,138.07
4005	VTA. CO. OFFICE EDUCATION	25,687.04	.0156952598	25,687.04	.0156952598	195.71-	25,491.33
6001	* FIRE PROTECTION DIST	253,233.92	.1547307288	253,233.92	.1547307288	1,929.41-	251,304.51
6100	* COUNTY FLOOD ZN ADM	4,022.69	.0024579489	4,022.69	.0024579489	30.65-	3,992.04
6130	* COUNTY FLOOD ZN #3	18,166.02	.0110997771	18,166.02	.0110997771	138.41-	18,027.61
7111	CONEJO REC & PK	87,521.05	.0534769111	87,521.05	.0534769111	666.83-	86,854.22
8070	CITY THOUSAND OAKS	26,738.05	.0163334450	26,738.05	.0163334450	203.67-	26,534.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	57,492.09	.0351287604	59,123.81	.0361257703	450.47-	58,673.34
	Tea Transfer:	1,631.72					
8072	THOUSAND OAKS VRSD	6,702.25	.0040985979	6,702.25	.0040985979	51.11-	6,651.14
8600	CALLEGUAS MUN WTR	13,841.61	.0084591850	13,841.61	.0084591850	105.48-	13,736.13
TRA 08010	Totals:	1,636,610.36	1.0000000000	1,636,610.36	1.0000000000	12,469.50-	1,624,140.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	164,078,460			162,830,410
Unsecured	112,600			113,700
State Assessed				
	164,191,060		1,246,950-	162,944,110

Prime: THOUSAND OAKS CITY TRA: 08011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	528,515.56	.3329437678	528,515.56	.3329437678	3,462.09	531,977.65
2015	VTA COM COLLEGE GEN	85,340.58	.0537611661	85,340.58	.0537611661	559.03	85,899.61
2019	VTA COLLEGE CHILD CTR	441.88	.0002785277	441.88	.0002785277	2.90	444.78
4001	COUNTY GENERAL FUND	314,075.24	.1978477986	314,075.24	.1978477986	2,057.30	316,132.54
	Prior Year Tea	59,996.73-	.0377955571-	61,557.79-	.0387789605-	403.24-	61,961.03-
	Tea Transfer:	1,561.06-					
		252,517.45	.1600522415	252,517.45	.1590688381	1,654.06	254,171.51
4002	E.R.A.F.	68,934.49	.0434265919	68,934.49	.0434265919	451.57	69,386.06
4003	CITY E.R.A.F. 92-93 SH	3,932.24	.0024826622	3,932.24	.0024826622	25.82	3,958.06
	Prior Year Tea	4,921.20	.0031001636	4,921.20	.0031001636	32.24	4,953.44
		8,853.44	.0055828258	8,853.44	.0055828258	58.06	8,911.50
4004	E.R.A.F. 93-94 SHIFT	149,035.97	.0938867313	149,035.97	.0938867313	976.27	150,012.24
4005	VTA. CO. OFFICE EDUCATION	24,579.36	.0154839051	24,579.36	.0154839051	161.01	24,740.37
6001	* FIRE PROTECTION DIST	242,401.13	.1527030590	242,401.13	.1527030590	1,587.87	243,989.00
6100	* COUNTY FLOOD ZN ADM	3,849.16	.0024247855	3,849.16	.0024247855	25.21	3,874.37
6130	* COUNTY FLOOD ZN #3	17,544.31	.0110522094	17,544.31	.0110522094	114.93	17,659.24
7111	CONEJO REC & PK	83,747.33	.0527568203	83,747.33	.0527568203	548.59	84,295.92
8070	CITY THOUSAND OAKS	25,587.00	.0161131174	25,587.00	.0161131174	167.55	25,754.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	55,075.53	.0346953935	56,636.59	.0356787969	371.00	57,007.59
	Tea Transfer:	1,561.06					
8072	THOUSAND OAKS VRSD	6,411.11	.0040433748	6,411.11	.0040433748	42.04	6,453.15
8600	CALLEGUAS MUN WTR	13,243.46	.0083451137	13,243.46	.0083451137	86.78	13,330.24
8816	T O CITY WIDE LTE ZN 1	19,763.08	.0124503692	19,763.08	.0124503692	129.46	19,892.54
TRA 08011	Totals:	1,587,401.90	1.0000000000	1,587,401.90	1.0000000000	10,398.42	1,597,800.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	158,827,477			159,824,219
Unsecured	12,500			55,600
State Assessed				
	158,839,977		1,039,842	159,879,819

Prime: THOUSAND OAKS CITY TRA: 08012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,458.37	.2930429253	1,458.37	.2930429253	87.91-	1,370.46
2015	VTA COM COLLEGE GEN	235.46	.0473163752	235.46	.0473163752	14.19-	221.27
2019	VTA COLLEGE CHILD CTR	1.23	.0002480127	1.23	.0002480127	.07-	1.16
4001	COUNTY GENERAL FUND	853.67	.1715306929	853.67	.1715306929	51.48-	802.19
	Prior Year Tea	138.47-	.0278238866-	142.71-	.0286764162-	8.60	134.11-
	Tea Transfer:	4.24-					
		710.96	.1437068063	710.96	.1428542767	42.88-	668.08
4002	E.R.A.F.	300.50	.0603806391	300.50	.0603806391	18.11-	282.39
4003	CITY E.R.A.F. 92-93 SH	10.90	.0021945489	10.90	.0021945489	.66-	10.24
	Prior Year Tea	11.44	.0022990228	11.44	.0022990228	.69-	10.75
		22.34	.0044935717	22.34	.0044935717	1.35-	20.99
4004	E.R.A.F. 93-94 SHIFT	406.43	.0816693199	406.43	.0816693199	24.50-	381.93
4005	VTA. CO. OFFICE EDUCATION	123.44	.0248024194	123.44	.0248024194	7.44-	116.00
6001	* FIRE PROTECTION DIST	700.50	.1407619458	700.50	.1407619458	42.23-	658.27
6100	* COUNTY FLOOD ZN ADM	10.67	.0021430843	10.67	.0021430843	.64-	10.03
6130	* COUNTY FLOOD ZN #3	468.00	.0940413355	468.00	.0940413355	28.21-	439.79
7111	CONEJO REC & PK	236.19	.0474596774	236.19	.0474596774	14.24-	221.95
8070	CITY THOUSAND OAKS	70.82	.0142315793	70.82	.0142315793	4.27-	66.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	127.03	.0255248638	131.27	.0263773934	7.91-	123.36
	Tea Transfer:	4.24					
8072	THOUSAND OAKS VRSD	17.74	.0035637718	17.74	.0035637718	1.07-	16.67
8600	CALLEGUAS MUN WTR	36.69	.0073704293	36.69	.0073704293	2.21-	34.48
8816	T O CITY WIDE LTE ZN 1	46.00	.0092432432	46.00	.0092432432	2.77-	43.23
TRA 08012	Totals:	4,976.61	1.0000000000	4,976.61	1.0000000000	300.00-	4,676.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	497,000			467,000
Unsecured				
State Assessed				
	497,000		30,000-	467,000

Prime: THOUSAND OAKS CITY TRA: 08013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	930,360.67	.3331348851	930,360.67	.3331348851	42,091.05	972,451.72
2015	VTA COM COLLEGE GEN	150,227.30	.0537919938	150,227.30	.0537919938	6,796.53	157,023.83
2019	VTA COLLEGE CHILD CTR	777.52	.0002785233	777.52	.0002785233	35.19	812.71
4001	COUNTY GENERAL FUND	553,041.60	.1980266818	553,041.60	.1980266818	25,020.34	578,061.94
	Prior Year Tea	106,943.74-	.0382934104-	109,692.55-	.0392776788-	4,962.67-	114,655.22-
	Tea Transfer:	2,748.81-					
		443,349.05	.1597332714	443,349.05	.1587490030	20,057.67	463,406.72
4002	E.R.A.F.	121,007.44	.0433293544	121,007.44	.0433293544	5,474.59	126,482.03
4003	CITY E.R.A.F. 92-93 SH	6,933.41	.0024835313	6,933.41	.0024835313	313.79	7,247.20
	Prior Year Tea	8,766.58	.0031390479	8,766.58	.0031390479	396.61	9,163.19
		15,699.99	.0056225792	15,699.99	.0056225792	710.40	16,410.39
4004	E.R.A.F. 93-94 SHIFT	262,638.50	.0940431438	262,638.50	.0940431438	11,882.20	274,520.70
4005	VTA. CO. OFFICE EDUCATION	43,260.87	.0154904302	43,260.87	.0154904302	1,957.19	45,218.06
6001	* FIRE PROTECTION DIST	426,365.56	.1526690028	426,365.56	.1526690028	19,289.48	445,655.04
6100	* COUNTY FLOOD ZN ADM	6,774.11	.0024256086	6,774.11	.0024256086	306.47	7,080.58
6130	* COUNTY FLOOD ZN #3	29,575.46	.0105901015	29,575.46	.0105901015	1,338.04	30,913.50
7111	CONEJO REC & PK	147,375.10	.0527706187	147,375.10	.0527706187	6,667.48	154,042.58
8070	CITY THOUSAND OAKS	44,960.29	.0160980352	44,960.29	.0160980352	2,033.96	46,994.25
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	98,177.16	.0351543625	100,925.97	.0361386309	4,566.06	105,492.03
	Tea Transfer:	2,748.81					
8072	THOUSAND OAKS VRSD	11,351.47	.0040653909	11,351.47	.0040653909	513.66	11,865.13
8600	CALLEGUAS MUN WTR	23,312.84	.0083480067	23,312.84	.0083480067	1,054.76	24,367.60
8816	T O CITY WIDE LTE ZN 1	34,782.56	.0124546919	34,782.56	.0124546919	1,573.63	36,356.19
TRA 08013	Totals:	2,792,744.70	1.0000000000	2,792,744.70	1.0000000000	126,348.36	2,919,093.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	278,965,886			291,682,022
Unsecured	875,300			794,000
State Assessed				
	279,841,186		12,634,836	292,476,022

Prime: THOUSAND OAKS CITY TRA: 08014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	188,770.22	.3331727915	188,770.22	.3331727915	2,206.12	190,976.34
2015	VTA COM COLLEGE GEN	30,481.03	.0537979107	30,481.03	.0537979107	356.23	30,837.26
2019	VTA COLLEGE CHILD CTR	157.54	.0002782135	157.54	.0002782135	1.84	159.38
4001	COUNTY GENERAL FUND	112,181.85	.1979923110	112,181.85	.1979923110	1,311.01	113,492.86
	Prior Year Tea	21,607.98-	.0381373258-	22,165.56-	.0391214343-	259.05-	22,424.61-
	Tea Transfer:	557.58-					
		90,016.29	.1598549852	90,016.29	.1588708767	1,051.96	91,068.25
4002	E.R.A.F.	24,548.68	.0433281452	24,548.68	.0433281452	286.90	24,835.58
4003	CITY E.R.A.F. 92-93 SH	1,405.37	.0024838097	1,405.37	.0024838097	16.45	1,421.82
	Prior Year Tea	1,771.74	.0031270568	1,771.74	.0031270568	20.71	1,792.45
		3,177.11	.0056108665	3,177.11	.0056108665	37.16	3,214.27
4004	E.R.A.F. 93-94 SHIFT	53,253.69	.0939908828	53,253.69	.0939908828	622.36	53,876.05
4005	VTA. CO. OFFICE EDUCATION	8,776.44	.0154900814	8,776.44	.0154900814	102.57	8,879.01
6001	* FIRE PROTECTION DIST	86,532.00	.1527259381	86,532.00	.1527259381	1,011.28	87,543.28
6100	* COUNTY FLOOD ZN ADM	1,374.42	.0024257511	1,374.42	.0024257511	16.06	1,390.48
6130	* COUNTY FLOOD ZN #3	5,997.84	.0105859788	5,997.84	.0105859788	70.10	6,067.94
7111	CONEJO REC & PK	29,902.23	.0527760879	29,902.23	.0527760879	349.46	30,251.69
8070	CITY THOUSAND OAKS	9,135.50	.0161203932	9,135.50	.0161203932	106.74	9,242.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,836.24	.0350102690	20,393.82	.0359943775	238.34	20,632.16
	Tea Transfer:	557.58					
8072	THOUSAND OAKS VRSD	2,290.28	.0040450699	2,290.28	.0040450699	26.78	2,317.06
8600	CALLEGUAS MUN WTR	4,729.51	.0083488189	4,729.51	.0083488189	55.28	4,784.79
8816	T O CITY WIDE LTE ZN 1	7,046.89	.0124378163	7,046.89	.0124378163	82.36	7,129.25
TRA 08014	Totals:	566,583.49	1.0000000000	566,583.49	1.0000000000	6,621.54	573,205.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,659,376			57,321,530
Unsecured				
State Assessed				
	56,659,376		662,154	57,321,530

Prime: THOUSAND OAKS CITY TRA: 08015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3331491712		.3331491712		
2015	VTA COM COLLEGE GEN		.0535911602		.0535911602		
2019	VTA COLLEGE CHILD CTR		.0005524861		.0005524861		
4001	COUNTY GENERAL FUND		.2475652265		.2475652265		
4002	E.R.A.F.		.0437697161		.0437697161		
4003	CITY E.R.A.F. 92-93 SH		.0023659306		.0023659306		
4004	E.R.A.F. 93-94 SHIFT		.0524447950		.0524447950		
4005	VTA. CO. OFFICE EDUCATION		.0118296530		.0118296530		
6001	* FIRE PROTECTION DIST		.1486593060		.1486593060		
6100	* COUNTY FLOOD ZN ADM		.0023659306		.0023659306		
6130	* COUNTY FLOOD ZN #3		.0106466877		.0106466877		
7111	CONEJO REC & PK		.0524447950		.0524447950		
8070	CITY THOUSAND OAKS		.0157728707		.0157728707		
8072	THOUSAND OAKS VRSD		.0039432177		.0039432177		
8600	CALLEGUAS MUN WTR		.0082807571		.0082807571		
8816	T O CITY WIDE LTE ZN 1		.0126182965		.0126182965		
TRA 08015	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08015

Prime: THOUSAND OAKS CITY TRA: 08016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	308,638.47	.3377994102	308,638.47	.3377994102	6,348.35	314,986.82
2015	VTA COM COLLEGE GEN	49,836.50	.0545451949	49,836.50	.0545451949	1,025.08	50,861.58
2019	VTA COLLEGE CHILD CTR	257.85	.0002823157	257.85	.0002823157	5.31	263.16
4001	COUNTY GENERAL FUND	183,225.39	.2005247058	183,225.39	.2005247058	3,768.50	186,993.89
	Prior Year Tea	34,939.18-	.0382403193-	35,849.87-	.0392370489-	737.39-	36,587.26-
	Tea Transfer:	910.69-					
		147,375.52	.1622843865	147,375.52	.1612876569	3,031.11	150,406.63
4002	E.R.A.F.	40,119.17	.0439113780	40,119.17	.0439113780	825.24	40,944.41
4003	CITY E.R.A.F. 92-93 SH	2,292.20	.0025179676	2,292.20	.0025179676	47.32	2,339.52
	Prior Year Tea	2,866.43	.0031372509	2,866.43	.0031372509	58.96	2,925.39
		5,158.63	.0056552185	5,158.63	.0056552185	106.28	5,264.91
4004	E.R.A.F. 93-94 SHIFT	86,089.13	.0942230440	86,089.13	.0942230440	1,770.76	87,859.89
4005	VTA. CO. OFFICE EDUCATION	14,349.11	.0157047212	14,349.11	.0157047212	295.14	14,644.25
6001	* FIRE PROTECTION DIST	141,516.28	.1548871021	141,516.28	.1548871021	2,910.83	144,427.11
6100	* COUNTY FLOOD ZN ADM	2,246.95	.0024592202	2,246.95	.0024592202	46.22	2,293.17
6130	* COUNTY FLOOD ZN #3	9,809.69	.0107365287	9,809.69	.0107365287	201.77	10,011.46
7111	CONEJO REC & PK	48,883.82	.0535017351	48,883.82	.0535017351	1,005.47	49,889.29
8070	CITY THOUSAND OAKS	14,939.85	.0163420623	14,939.85	.0163420623	307.12	15,246.97
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	32,072.75	.0351030684	32,983.44	.0360997980	678.43	33,661.87
	Tea Transfer:	910.69					
8072	THOUSAND OAKS VRSD	3,739.74	.0041008245	3,739.74	.0041008245	77.07	3,816.81
8600	CALLEGUAS MUN WTR	7,729.66	.0084637897	7,729.66	.0084637897	159.06	7,888.72
TRA 08016	Totals:	913,673.81	1.0000000000	913,673.81	1.0000000000	18,793.24	932,467.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,273,667			93,137,091
Unsecured				15,900
State Assessed				
	91,273,667		1,879,324	93,152,991

Prime: THOUSAND OAKS CITY TRA: 08017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	94,496.74	.3334868670	94,496.74	.3334868670	2,796.58	97,293.32
2015	VTA COM COLLEGE GEN	15,258.55	.0538485970	15,258.55	.0538485970	451.57	15,710.12
2019	VTA COLLEGE CHILD CTR	78.36	.0002766117	78.36	.0002766117	2.32	80.68
4001	COUNTY GENERAL FUND	56,173.85	.1982372744	56,173.85	.1982372744	1,662.41	57,836.26
	Prior Year Tea	10,818.16-	.0381781916-	11,097.36-	.0391635228-	328.42-	11,425.78-
	Tea Transfer:	279.20-					
		45,076.49	.1600590828	45,076.49	.1590737516	1,333.99	46,410.48
4002	E.R.A.F.	12,238.04	.0431898169	12,238.04	.0431898169	362.18	12,600.22
4003	CITY E.R.A.F. 92-93 SH	703.31	.0024851700	703.31	.0024851700	20.84	724.15
	Prior Year Tea	886.99	.0031302862	886.99	.0031302862	26.25	913.24
		1,590.30	.0056154562	1,590.30	.0056154562	47.09	1,637.39
4004	E.R.A.F. 93-94 SHIFT	26,665.23	.0941037716	26,665.23	.0941037716	789.14	27,454.37
4005	VTA. CO. OFFICE EDUCATION	4,390.43	.0154941398	4,390.43	.0154941398	129.93	4,520.36
6001	* FIRE PROTECTION DIST	43,299.83	.1528086520	43,299.83	.1528086520	1,281.44	44,581.27
6100	* COUNTY FLOOD ZN ADM	687.70	.0024269443	687.70	.0024269443	20.35	708.05
6130	* COUNTY FLOOD ZN #3	2,811.07	.0099205463	2,811.07	.0099205463	83.19	2,894.26
7111	CONEJO REC & PK	14,961.45	.0528000075	14,961.45	.0528000075	442.77	15,404.22
8070	CITY THOUSAND OAKS	4,571.37	.0161296672	4,571.37	.0161296672	135.26	4,706.63
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,931.17	.0350479054	10,210.37	.0360332366	302.17	10,512.54
	Tea Transfer:	279.20					
8072	THOUSAND OAKS VRSD	1,146.05	.0040470778	1,146.05	.0040470778	33.94	1,179.99
8600	CALLEGUAS MUN WTR	2,366.69	.0083536335	2,366.69	.0083536335	70.05	2,436.74
8816	T O CITY WIDE LTE ZN 1	3,511.11	.0123912230	3,511.11	.0123912230	103.91	3,615.02
TRA 08017	Totals:	283,359.78	1.0000000000	283,359.78	1.0000000000	8,385.88	291,745.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,295,441			29,134,029
Unsecured				
State Assessed				
	28,295,441		838,588	29,134,029

Prime: THOUSAND OAKS CITY TRA: 08018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	386,370.62	.3328362322	386,370.62	.3328362322	19,509.59	405,880.21
2015	VTA COM COLLEGE GEN	62,388.06	.0537437454	62,388.06	.0537437454	3,150.25	65,538.31
2019	VTA COLLEGE CHILD CTR	323.05	.0002784580	323.05	.0002784580	16.32	339.37
4001	COUNTY GENERAL FUND	229,585.82	.1977755885	229,585.82	.1977755885	11,592.84	241,178.66
	Prior Year Tea	45,311.10-	.0390329247-	46,452.22-	.0400159357-	2,345.58-	48,797.80-
	Tea Transfer:	1,141.12-					
		183,133.60	.1587426638	183,133.60	.1577596528	9,247.26	192,380.86
4002	E.R.A.F.	50,463.90	.0434717242	50,463.90	.0434717242	2,548.15	53,012.05
4003	CITY E.R.A.F. 92-93 SH	2,883.66	.0024835404	2,883.66	.0024835404	145.58	3,029.24
	Prior Year Tea	3,712.43	.0031980462	3,712.43	.0031980462	187.46	3,899.89
		6,596.09	.0056815866	6,596.09	.0056815866	333.04	6,929.13
4004	E.R.A.F. 93-94 SHIFT	109,065.46	.0939536674	109,065.46	.0939536674	5,507.21	114,572.67
4005	VTA. CO. OFFICE EDUCATION	17,977.13	.0154862807	17,977.13	.0154862807	907.75	18,884.88
6001	* FIRE PROTECTION DIST	177,095.73	.1525578721	177,095.73	.1525578721	8,942.36	186,038.09
6100	* COUNTY FLOOD ZN ADM	2,815.71	.0024255941	2,815.71	.0024255941	142.18	2,957.89
6130	* COUNTY FLOOD ZN #3	13,053.71	.0112450442	13,053.71	.0112450442	659.14	13,712.85
7111	CONEJO REC & PK	61,264.79	.0527761725	61,264.79	.0527761725	3,093.54	64,358.33
8070	CITY THOUSAND OAKS	18,710.57	.0161186891	18,710.57	.0161186891	944.82	19,655.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	41,598.67	.0358348785	42,739.79	.0368178895	2,158.12	44,897.91
	Tea Transfer:	1,141.12					
8072	THOUSAND OAKS VRSD	4,695.87	.0040447316	4,695.87	.0040447316	237.09	4,932.96
8600	CALLEGUAS MUN WTR	9,690.99	.0083480222	9,690.99	.0083480222	489.33	10,180.32
8816	T O CITY WIDE LTE ZN 1	14,457.95	.0124546374	14,457.95	.0124546374	730.04	15,187.99
TRA 08018	Totals:	1,160,843.02	1.0000000000	1,160,843.02	1.0000000000	58,616.19	1,219,459.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	111,783,932			117,356,611
Unsecured	4,706,650			4,995,590
State Assessed				
	116,490,582		5,861,619	122,352,201

Prime: THOUSAND OAKS CITY TRA: 08019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,150.85	.3381689094	5,150.85	.3381689094	849.33	6,000.18
2015	VTA COM COLLEGE GEN	831.70	.0546042990	831.70	.0546042990	137.14	968.84
2019	VTA COLLEGE CHILD CTR	4.28	.0002816376	4.28	.0002816376	.71	4.99
4001	COUNTY GENERAL FUND	3,062.03	.2001360011	3,062.03	.2001360011	502.67	3,564.70
	Prior Year Tea	603.90-	.0395873599-	619.12-	.0405853956-	101.93-	721.05-
	Tea Transfer:	15.22-					
		2,442.91	.1605486412	2,442.91	.1595506055	400.74	2,843.65
4002	E.R.A.F.	669.95	.0439135835	669.95	.0439135835	110.29	780.24
4003	CITY E.R.A.F. 92-93 SH	38.52	.0025160912	38.52	.0025160912	6.32	44.84
	Prior Year Tea	49.46	.0032425422	49.46	.0032425422	8.14	57.60
		87.98	.0057586334	87.98	.0057586334	14.46	102.44
4004	E.R.A.F. 93-94 SHIFT	1,442.14	.0945366597	1,442.14	.0945366597	237.43	1,679.57
4005	VTA. CO. OFFICE EDUCATION	239.30	.0156881920	239.30	.0156881920	39.40	278.70
6001	* FIRE PROTECTION DIST	2,358.62	.1546137565	2,358.62	.1546137565	388.32	2,746.94
6100	* COUNTY FLOOD ZN ADM	37.48	.0024564725	37.48	.0024564725	6.17	43.65
6130	* COUNTY FLOOD ZN #3	163.66	.0107281417	163.66	.0107281417	26.94	190.60
7111	CONEJO REC & PK	815.62	.0534681347	815.62	.0534681347	134.29	949.91
8070	CITY THOUSAND OAKS	248.99	.0163320956	248.99	.0163320956	41.02	290.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	554.44	.0363448177	569.66	.0373428534	93.79	663.45
	Tea Transfer:	15.22					
8072	THOUSAND OAKS VRSD	62.63	.0040977262	62.63	.0040977262	10.29	72.92
8600	CALLEGUAS MUN WTR	129.09	.0084582993	129.09	.0084582993	21.24	150.33
TRA 08019	Totals:	15,254.86	1.0000000000	15,254.86	1.0000000000	2,511.56	17,766.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,485,000			1,746,456
Unsecured	10,300			
State Assessed				
	1,495,300		251,156	1,746,456

Prime: THOUSAND OAKS CITY TRA: 08020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,537.75	.3381734314	3,537.75	.3381734314	137.70	3,675.45
2015	VTA COM COLLEGE GEN	571.24	.0546054021	571.24	.0546054021	22.24	593.48
2019	VTA COLLEGE CHILD CTR	2.97	.0002820191	2.97	.0002820191	.11	3.08
4001	COUNTY GENERAL FUND	2,582.74	.3127550075	2,582.74	.3127550075	127.37	2,710.11
	Prior Year Tea	450.55-	.0412850567-	463.39-	.0425115954-	17.31-	480.70-
	Tea Transfer:	12.84-					
		2,119.35	.2714699508	2,119.35	.2702434121	110.06	2,229.41
4002	E.R.A.F.	227.01		227.01			227.01
4003	CITY E.R.A.F. 92-93 SH	13.56		13.56			13.56
	Prior Year Tea	18.49		18.49			18.49
		32.05		32.05			32.05
4004	E.R.A.F. 93-94 SHIFT	631.06		631.06			631.06
4005	VTA. CO. OFFICE EDUCATION	164.33	.0157029369	164.33	.0157029369	6.39	170.72
6001	* FIRE PROTECTION DIST	1,633.69	.1611020791	1,633.69	.1611020791	65.60	1,699.29
6100	* COUNTY FLOOD ZN ADM	27.51	.0028707388	27.51	.0028707388	1.17	28.68
6130	* COUNTY FLOOD ZN #3	136.00	.0154092909	136.00	.0154092909	6.27	142.27
7111	CONEJO REC & PK	592.13	.0609045011	592.13	.0609045011	24.80	616.93
8070	CITY THOUSAND OAKS	183.83	.0188622037	183.83	.0188622037	7.68	191.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	432.06	.0412850567	444.90	.0425115954	17.31	462.21
	Tea Transfer:	12.84					
8072	THOUSAND OAKS VRSD	50.33	.0057087408	50.33	.0057087408	2.32	52.65
8600	CALLEGUAS MUN WTR	111.23	.0136236486	111.23	.0136236486	5.55	116.78
TRA 08020	Totals:	10,465.38	1.0000000000	10,465.38	1.0000000000	407.20	10,872.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,103,593			1,144,313
Unsecured				
State Assessed				
	1,103,593		40,720	1,144,313

Prime: THOUSAND OAKS CITY TRA: 08021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3336377112		.3336377112		
2015	VTA COM COLLEGE GEN		.0538730408		.0538730408		
2019	VTA COLLEGE CHILD CTR		.0002785070		.0002785070		
4001	COUNTY GENERAL FUND		.2171771635		.2171771635		
	Prior Year Tea		.0003563015-		.0003563015-		
4002	E.R.A.F.		.0522767994		.0522767994		
4003	CITY E.R.A.F. 92-93 SH		.0019507387		.0019507387		
4004	E.R.A.F. 93-94 SHIFT		.0956194285		.0956194285		
4005	VTA. CO. OFFICE EDUCATION		.0042977890		.0042977890		
6001	* FIRE PROTECTION DIST		.1424143503		.1424143503		
6100	* COUNTY FLOOD ZN ADM		.0024650856		.0024650856		
6130	* COUNTY FLOOD ZN #3		.0001367503		.0001367503		
7111	CONEJO REC & PK		.0536610615		.0536610615		
8070	CITY THOUSAND OAKS		.0169569389		.0169569389		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0003563015		.0003563015		
8072	THOUSAND OAKS VRSD		.0041110259		.0041110259		
8600	CALLEGUAS MUN WTR		.0084847684		.0084847684		
8816	T O CITY WIDE LTE ZN 1		.0126588410		.0126588410		
TRA 08021	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,083.85	.3272421193	2,083.85	.3272421193	191.78	2,275.63
2015	VTA COM COLLEGE GEN	336.49	.0528419240	336.49	.0528419240	30.97	367.46
2019	VTA COLLEGE CHILD CTR	1.72	.0002698639	1.72	.0002698639	.16	1.88
4001	COUNTY GENERAL FUND	1,231.75	.1934443048	1,231.75	.1934443048	113.34	1,345.09
	Prior Year Tea	224.02-	.0351790118-	230.14-	.0361399605-	21.18-	251.32-
	Tea Transfer:	6.12-					
		1,001.61	.1582652930	1,001.61	.1573043443	92.16	1,093.77
4002	E.R.A.F.	309.29	.0485718718	309.29	.0485718718	28.47	337.76
4003	CITY E.R.A.F. 92-93 SH	15.60	.0024493279	15.60	.0024493279	1.44	17.04
	Prior Year Tea	18.37	.0028836813	18.37	.0028836813	1.69	20.06
		33.97	.0053330092	33.97	.0053330092	3.13	37.10
4004	E.R.A.F. 93-94 SHIFT	580.17	.0911075281	580.17	.0911075281	53.39	633.56
4005	VTA. CO. OFFICE EDUCATION	104.36	.0163897025	104.36	.0163897025	9.61	113.97
6001	* FIRE PROTECTION DIST	965.88	.1516825043	965.88	.1516825043	88.89	1,054.77
6100	* COUNTY FLOOD ZN ADM	15.24	.0023902232	15.24	.0023902232	1.40	16.64
6130	* COUNTY FLOOD ZN #3	211.40	.0331996864	211.40	.0331996864	19.46	230.86
7111	CONEJO REC & PK	333.00	.0522953600	333.00	.0522953600	30.65	363.65
8070	CITY THOUSAND OAKS	101.24	.0158987026	101.24	.0158987026	9.32	110.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	205.65	.0322953305	211.77	.0332562792	19.49	231.26
	Tea Transfer:	6.12					
8072	THOUSAND OAKS VRSD	25.39	.0039860319	25.39	.0039860319	2.34	27.73
8600	CALLEGUAS MUN WTR	52.44	.0082308493	52.44	.0082308493	4.82	57.26
TRA 08022	Totals:	6,367.82	1.0000000000	6,367.82	1.0000000000	586.04	6,953.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	435,245			443,949
Unsecured	201,500			251,400
State Assessed				
	636,745		58,604	695,349

Prime: THOUSAND OAKS CITY TRA: 08023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	46,807.55	.3336622299	46,807.55	.3336622299	973.66	47,781.21
2015	VTA COM COLLEGE GEN	7,557.36	.0538719183	7,557.36	.0538719183	157.20	7,714.56
2019	VTA COLLEGE CHILD CTR	38.61	.0002751992	38.61	.0002751992	.80	39.41
4001	COUNTY GENERAL FUND	27,637.67	.1969926556	27,637.67	.1969926556	574.85	28,212.52
	Prior Year Tea	4,813.46-	.0343113022-	4,950.83-	.0352904747-	102.99-	5,053.82-
	Tea Transfer:	137.37-					
		22,686.84	.1626813534	22,686.84	.1617021809	471.86	23,158.70
4002	E.R.A.F.	6,087.69	.0433942819	6,087.69	.0433942819	126.63	6,214.32
4003	CITY E.R.A.F. 92-93 SH	348.54	.0024855872	348.54	.0024855872	7.25	355.79
	Prior Year Tea	395.44	.0028188570	395.44	.0028188570	8.23	403.67
		743.98	.0053044442	743.98	.0053044442	15.48	759.46
4004	E.R.A.F. 93-94 SHIFT	13,134.72	.0936265161	13,134.72	.0936265161	273.21	13,407.93
4005	VTA. CO. OFFICE EDUCATION	2,170.79	.0154737878	2,170.79	.0154737878	45.15	2,215.94
6001	* FIRE PROTECTION DIST	21,453.35	.1529231834	21,453.35	.1529231834	446.24	21,899.59
6100	* COUNTY FLOOD ZN ADM	340.49	.0024270360	340.49	.0024270360	7.08	347.57
6130	* COUNTY FLOOD ZN #3	1,548.55	.0110385829	1,548.55	.0110385829	32.21	1,580.76
7111	CONEJO REC & PK	7,411.20	.0528283312	7,411.20	.0528283312	154.16	7,565.36
8070	CITY THOUSAND OAKS	2,263.32	.0161322116	2,263.32	.0161322116	47.08	2,310.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,418.02	.0314924452	4,555.39	.0324716177	94.76	4,650.15
	Tea Transfer:	137.37					
8072	THOUSAND OAKS VRSD	567.54	.0040466442	567.54	.0040466442	11.81	579.35
8600	CALLEGUAS MUN WTR	1,172.29	.0083567202	1,172.29	.0083567202	24.39	1,196.68
8816	T O CITY WIDE LTE ZN 1	1,748.69	.0124651145	1,748.69	.0124651145	36.37	1,785.06
TRA 08023	Totals:	140,288.36	1.0000000000	140,288.36	1.0000000000	2,918.09	143,206.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,720,589			13,994,998
Unsecured	309,000			326,400
State Assessed				
	14,029,589		291,809	14,321,398

Prime: THOUSAND OAKS CITY TRA: 08024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	335,551.12	.3366791016	335,551.12	.3366791016	14,382.76	349,933.88
2015	VTA COM COLLEGE GEN	54,181.73	.0543638415	54,181.73	.0543638415	2,322.40	56,504.13
2019	VTA COLLEGE CHILD CTR	279.58	.0002805856	279.58	.0002805856	11.99	291.57
4001	COUNTY GENERAL FUND	199,214.59	.1997927054	199,214.59	.1997927054	8,535.05	207,749.64
	Prior Year Tea	33,941.27-	.0340553688-	34,931.44-	.0350488689-	1,497.27-	36,428.71-
	Tea Transfer:	990.17-					
		164,283.15	.1657373366	164,283.15	.1647438365	7,037.78	171,320.93
4002	E.R.A.F.	43,664.04	.0438215109	43,664.04	.0438215109	1,872.03	45,536.07
4003	CITY E.R.A.F. 92-93 SH	2,435.68	.0025111761	2,435.68	.0025111761	107.28	2,542.96
	Prior Year Tea	2,803.11	.0028125378	2,803.11	.0028125378	120.15	2,923.26
		5,238.79	.0053237139	5,238.79	.0053237139	227.43	5,466.22
4004	E.R.A.F. 93-94 SHIFT	92,926.63	.0932389974	92,926.63	.0932389974	3,983.12	96,909.75
4005	VTA. CO. OFFICE EDUCATION	15,603.79	.0156557965	15,603.79	.0156557965	668.81	16,272.60
6001	* FIRE PROTECTION DIST	154,838.15	.1553586364	154,838.15	.1553586364	6,636.84	161,474.99
6100	* COUNTY FLOOD ZN ADM	2,444.48	.0024525721	2,444.48	.0024525721	104.77	2,549.25
6130	* COUNTY FLOOD ZN #3	10,839.04	.0108754679	10,839.04	.0108754679	464.59	11,303.63
7111	CONEJO REC & PK	53,185.40	.0533600317	53,185.40	.0533600317	2,279.51	55,464.91
8070	CITY THOUSAND OAKS	16,311.28	.0162980671	16,311.28	.0162980671	696.25	17,007.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,138.16	.0312428310	32,128.33	.0322363311	1,377.12	33,505.45
	Tea Transfer:	990.17					
8072	THOUSAND OAKS VRSD	4,019.33	.0040896192	4,019.33	.0040896192	174.71	4,194.04
8600	CALLEGUAS MUN WTR	8,384.37	.0084407376	8,384.37	.0084407376	360.58	8,744.95
8816	T O CITY WIDE LTE ZN 1	2,770.50	.0027811530	2,770.50	.0027811530	118.81	2,889.31
TRA 08024	Totals:	996,649.71	1.0000000000	996,649.71	1.0000000000	42,719.50	1,039,369.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,358,923			103,634,773
Unsecured	78,500			74,600
State Assessed				
	99,437,423		4,271,950	103,709,373

Prime: THOUSAND OAKS CITY TRA: 08025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,593,577.70	.3329723432	2,593,577.70	.3329723432	164,058.60	2,757,636.30
2015	VTA COM COLLEGE GEN	418,790.50	.0537657543	418,790.50	.0537657543	26,490.89	445,281.39
2019	VTA COLLEGE CHILD CTR	2,168.17	.0002785218	2,168.17	.0002785218	137.23	2,305.40
4001	COUNTY GENERAL FUND	1,541,441.98	.1978891044	1,541,441.98	.1978891044	97,501.84	1,638,943.82
	Prior Year Tea	295,225.63-	.0379020739-	302,887.13-	.0388856832-	19,159.35-	322,046.48-
	Tea Transfer:	7,661.50-					
		1,238,554.85	.1599870305	1,238,554.85	.1590034212	78,342.49	1,316,897.34
4002	E.R.A.F.	338,113.11	.0434087068	338,113.11	.0434087068	21,387.88	359,500.99
4003	CITY E.R.A.F. 92-93 SH	19,300.26	.0024827714	19,300.26	.0024827714	1,223.28	20,523.54
	Prior Year Tea	24,214.18	.0031087000	24,214.18	.0031087000	1,531.69	25,745.87
		43,514.44	.0055914714	43,514.44	.0055914714	2,754.97	46,269.41
4004	E.R.A.F. 93-94 SHIFT	731,412.89	.0939012818	731,412.89	.0939012818	46,266.04	777,678.93
4005	VTA. CO. OFFICE EDUCATION	120,613.97	.0154847426	120,613.97	.0154847426	7,629.48	128,243.45
6001	* FIRE PROTECTION DIST	1,189,515.89	.1527141057	1,189,515.89	.1527141057	75,243.67	1,264,759.56
6100	* COUNTY FLOOD ZN ADM	18,888.10	.0024248988	18,888.10	.0024248988	1,194.77	20,082.87
6130	* COUNTY FLOOD ZN #3	85,415.26	.0109659019	85,415.26	.0109659019	5,403.00	90,818.26
7111	CONEJO REC & PK	410,947.26	.0527582286	410,947.26	.0527582286	25,994.47	436,941.73
8070	CITY THOUSAND OAKS	125,552.46	.0161137573	125,552.46	.0161137573	7,939.40	133,491.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	271,011.45	.0347933739	278,672.95	.0357769832	17,627.66	296,300.61
	Tea Transfer:	7,661.50					
8072	THOUSAND OAKS VRSD	31,463.21	.0040435115	31,463.21	.0040435115	1,992.28	33,455.49
8600	CALLEGUAS MUN WTR	64,988.52	.0083454747	64,988.52	.0083454747	4,111.89	69,100.41
8816	T O CITY WIDE LTE ZN 1	96,979.20	.0124508952	96,979.20	.0124508952	6,134.67	103,113.87
TRA 08025	Totals:	7,789,168.48	1.0000000000	7,789,168.48	1.0000000000	492,709.39	8,281,877.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	758,476,437			809,337,796
Unsecured	22,123,150			20,532,730
State Assessed				
	780,599,587		49,270,939	829,870,526

Prime: THOUSAND OAKS CITY TRA: 08026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	546,207.34	.3374573843	546,207.34	.3374573843	16,156.08	562,363.42
2015	VTA COM COLLEGE GEN	88,197.21	.0544899328	88,197.21	.0544899328	2,608.76	90,805.97
2019	VTA COLLEGE CHILD CTR	456.61	.0002822772	456.61	.0002822772	13.51	470.12
4001	COUNTY GENERAL FUND	324,616.75	.2005454718	324,616.75	.2005454718	9,601.31	334,218.06
	Prior Year Tea	61,708.37-	.0381246085-	63,321.83-	.0391214352-	1,872.98-	65,194.81-
	Tea Transfer:	1,613.46-					
		261,294.92	.1624208633	261,294.92	.1614240366	7,728.33	269,023.25
4002	E.R.A.F.	71,236.14	.0440118697	71,236.14	.0440118697	2,107.11	73,343.25
4003	CITY E.R.A.F. 92-93 SH	4,061.13	.0025164605	4,061.13	.0025164605	120.48	4,181.61
	Prior Year Tea	5,063.01	.0031280188	5,063.01	.0031280188	149.76	5,212.77
		9,124.14	.0056444793	9,124.14	.0056444793	270.24	9,394.38
4004	E.R.A.F. 93-94 SHIFT	152,516.40	.0942275561	152,516.40	.0942275561	4,511.23	157,027.63
4005	VTA. CO. OFFICE EDUCATION	25,403.23	.0156944537	25,403.23	.0156944537	751.39	26,154.62
6001	* FIRE PROTECTION DIST	250,513.41	.1547719946	250,513.41	.1547719946	7,409.85	257,923.26
6100	* COUNTY FLOOD ZN ADM	3,978.18	.0024577748	3,978.18	.0024577748	117.67	4,095.85
6130	* COUNTY FLOOD ZN #3	18,096.31	.0111802499	18,096.31	.0111802499	535.26	18,631.57
7111	CONEJO REC & PK	86,555.72	.0534749063	86,555.72	.0534749063	2,560.16	89,115.88
8070	CITY THOUSAND OAKS	26,448.14	.0163325134	26,448.14	.0163325134	781.93	27,230.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	56,645.36	.0349965897	58,258.82	.0359934164	1,723.22	59,982.04
	Tea Transfer:	1,613.46					
8072	THOUSAND OAKS VRSD	6,623.57	.0040983993	6,623.57	.0040983993	196.21	6,819.78
8600	CALLEGUAS MUN WTR	13,686.42	.0084587556	13,686.42	.0084587556	404.97	14,091.39
TRA 08026	Totals:	1,618,596.56	1.0000000000	1,618,596.56	1.0000000000	47,875.92	1,666,472.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,403,477			167,227,669
Unsecured	189,500			152,900
State Assessed				
	162,592,977		4,787,592	167,380,569

Prime: THOUSAND OAKS CITY TRA: 08027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	399,195.56	.3375109784	399,195.56	.3375109784	15,916.43	415,111.99
2015	VTA COM COLLEGE GEN	64,458.96	.0544986228	64,458.96	.0544986228	2,570.06	67,029.02
2019	VTA COLLEGE CHILD CTR	333.67	.0002822561	333.67	.0002822561	13.31	346.98
4001	COUNTY GENERAL FUND	237,247.61	.2005828190	237,247.61	.2005828190	9,459.15	246,706.76
	Prior Year Tea	45,436.18-	.0384152756-	46,615.38-	.0394122620-	1,858.61-	48,473.99-
	Tea Transfer:	1,179.20-					
		190,632.23	.1621675434	190,632.23	.1611705570	7,600.54	198,232.77
4002	E.R.A.F.	52,027.68	.0439887202	52,027.68	.0439887202	2,074.43	54,102.11
4003	CITY E.R.A.F. 92-93 SH	2,972.06	.0025166064	2,972.06	.0025166064	118.68	3,090.74
	Prior Year Tea	3,726.23	.0031504385	3,726.23	.0031504385	148.57	3,874.80
		6,698.29	.0056670449	6,698.29	.0056670449	267.25	6,965.54
4004	E.R.A.F. 93-94 SHIFT	111,542.28	.0943065167	111,542.28	.0943065167	4,447.33	115,989.61
4005	VTA. CO. OFFICE EDUCATION	18,564.66	.0156959606	18,564.66	.0156959606	740.19	19,304.85
6001	* FIRE PROTECTION DIST	182,994.85	.1547180867	182,994.85	.1547180867	7,296.24	190,291.09
6100	* COUNTY FLOOD ZN ADM	2,907.16	.0024579379	2,907.16	.0024579379	115.91	3,023.07
6130	* COUNTY FLOOD ZN #3	13,097.19	.0110733928	13,097.19	.0110733928	522.20	13,619.39
7111	CONEJO REC & PK	63,250.97	.0534768503	63,250.97	.0534768503	2,521.88	65,772.85
8070	CITY THOUSAND OAKS	19,323.20	.0163334161	19,323.20	.0163334161	770.26	20,093.46
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	41,709.95	.0352648371	42,889.15	.0362618235	1,710.04	44,599.19
	Tea Transfer:	1,179.20					
8072	THOUSAND OAKS VRSD	4,843.93	.0040986257	4,843.93	.0040986257	193.28	5,037.21
8600	CALLEGUAS MUN WTR	10,003.41	.0084592103	10,003.41	.0084592103	398.92	10,402.33
TRA 08027	Totals:	1,182,763.19	1.0000000000	1,182,763.19	1.0000000000	47,158.27	1,229,921.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	118,406,674			123,161,461
Unsecured	326,800			287,840
State Assessed				
	118,733,474		4,715,827	123,449,301

Prime: THOUSAND OAKS CITY TRA: 08028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,910.76	.3336582764	8,910.76	.3336582764	275.37	9,186.13
2015	VTA COM COLLEGE GEN	1,438.73	.0538731067	1,438.73	.0538731067	44.46	1,483.19
2019	VTA COLLEGE CHILD CTR	7.35	.0002758950	7.35	.0002758950	.23	7.58
4001	COUNTY GENERAL FUND	5,281.11	.1973665052	5,281.11	.1973665052	162.87	5,443.98
	Prior Year Tea	1,032.19-	.0386247039-	1,058.44-	.0396067933-	32.69-	1,091.13-
	Tea Transfer:	26.25-					
		4,222.67	.1587418013	4,222.67	.1577597119	130.18	4,352.85
4002	E.R.A.F.	1,158.30	.0433428631	1,158.30	.0433428631	35.77	1,194.07
4003	CITY E.R.A.F. 92-93 SH	66.42	.0024835808	66.42	.0024835808	2.05	68.47
	Prior Year Tea	84.57	.0031647181	84.57	.0031647181	2.61	87.18
		150.99	.0056482989	150.99	.0056482989	4.66	155.65
4004	E.R.A.F. 93-94 SHIFT	2,512.90	.0940320607	2,512.90	.0940320607	77.61	2,590.51
4005	VTA. CO. OFFICE EDUCATION	413.00	.0154539481	413.00	.0154539481	12.75	425.75
6001	* FIRE PROTECTION DIST	4,080.53	.1526931269	4,080.53	.1526931269	126.02	4,206.55
6100	* COUNTY FLOOD ZN ADM	64.71	.0024214477	64.71	.0024214477	2.00	66.71
6130	* COUNTY FLOOD ZN #3	285.52	.0106832455	285.52	.0106832455	8.82	294.34
7111	CONEJO REC & PK	1,410.05	.0527638434	1,410.05	.0527638434	43.55	1,453.60
8070	CITY THOUSAND OAKS	430.60	.0161153741	430.60	.0161153741	13.30	443.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	947.62	.0354599858	973.87	.0364420752	30.08	1,003.95
	Tea Transfer:	26.25					
8072	THOUSAND OAKS VRSD	108.07	.0040418847	108.07	.0040418847	3.34	111.41
8600	CALLEGUAS MUN WTR	222.99	.0083438808	222.99	.0083438808	6.89	229.88
8816	T O CITY WIDE LTE ZN 1	332.74	.0124509609	332.74	.0124509609	10.28	343.02
TRA 08028	Totals:	26,723.78	1.0000000000	26,723.78	1.0000000000	825.31	27,549.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,644,670			2,728,367
Unsecured	1,166			
State Assessed				
	2,645,836		82,531	2,728,367

Prime: THOUSAND OAKS CITY TRA: 08029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3331029716		.3331029716		
2015	VTA COM COLLEGE GEN		.0532135452		.0532135452		
4001	COUNTY GENERAL FUND		.2083336889		.2083336889		
4002	E.R.A.F.		.0452674897		.0452674897		
4004	E.R.A.F. 93-94 SHIFT		.1028806584		.1028806584		
4005	VTA. CO. OFFICE EDUCATION		.0082304527		.0082304527		
6001	* FIRE PROTECTION DIST		.1460905350		.1460905350		
6100	* COUNTY FLOOD ZN ADM		.0020576132		.0020576132		
6130	* COUNTY FLOOD ZN #3		.0082304527		.0082304527		
7111	CONEJO REC & PK		.0514403292		.0514403292		
8070	CITY THOUSAND OAKS		.0164609053		.0164609053		
8072	THOUSAND OAKS VRSD		.0020576132		.0020576132		
8600	CALLEGUAS MUN WTR		.0082304527		.0082304527		
8816	T O CITY WIDE LTE ZN 1		.0144032922		.0144032922		
TRA 08029	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380113466		.3380113466		
2015	VTA COM COLLEGE GEN		.0543445804		.0543445804		
2019	VTA COLLEGE CHILD CTR		.0002985965		.0002985965		
4001	COUNTY GENERAL FUND		.1739997653		.1739997653		
4002	E.R.A.F.		.0415893056		.0415893056		
4003	CITY E.R.A.F. 92-93 SH		.0084168833		.0084168833		
4004	E.R.A.F. 93-94 SHIFT		.0871394975		.0871394975		
4005	VTA. CO. OFFICE EDUCATION		.0142344350		.0142344350		
6001	* FIRE PROTECTION DIST		.1496472336		.1496472336		
6100	* COUNTY FLOOD ZN ADM		.0023517762		.0023517762		
6130	* COUNTY FLOOD ZN #3		.0106448818		.0106448818		
7111	CONEJO REC & PK		.0532244090		.0532244090		
8070	CITY THOUSAND OAKS		.0535957420		.0535957420		
8072	THOUSAND OAKS VRSD		.0040846639		.0040846639		
8600	CALLEGUAS MUN WTR		.0084168833		.0084168833		
TRA 08030	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08030

Prime: THOUSAND OAKS CITY TRA: 08031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,991.00	.3376194818	18,991.00	.3376194818	374.76	19,365.76
2015	VTA COM COLLEGE GEN	3,066.52	.0545162182	3,066.52	.0545162182	60.51	3,127.03
2019	VTA COLLEGE CHILD CTR	15.65	.0002785390	15.65	.0002785390	.31	15.96
4001	COUNTY GENERAL FUND	9,736.52	.1730969148	9,736.52	.1730969148	192.14	9,928.66
4002	E.R.A.F.	2,339.71	.0415918138	2,339.71	.0415918138	46.17	2,385.88
4003	CITY E.R.A.F. 92-93 SH	465.96	.0082741787	465.96	.0082741787	9.18	475.14
4004	E.R.A.F. 93-94 SHIFT	4,660.68	.0828563195	4,660.68	.0828563195	91.97	4,752.65
4005	VTA. CO. OFFICE EDUCATION	870.15	.0154697168	870.15	.0154697168	17.17	887.32
6001	* FIRE PROTECTION DIST	8,627.42	.1533762788	8,627.42	.1533762788	170.25	8,797.67
6100	* COUNTY FLOOD ZN ADM	138.04	.0024544128	138.04	.0024544128	2.72	140.76
6130	* COUNTY FLOOD ZN #3	609.93	.0108432791	609.93	.0108432791	12.04	621.97
7111	CONEJO REC & PK	3,001.94	.0533682867	3,001.94	.0533682867	59.24	3,061.18
8070	CITY THOUSAND OAKS	3,020.32	.0537037098	3,020.32	.0537037098	59.61	3,079.93
8072	THOUSAND OAKS VRSD	230.50	.0040950481	230.50	.0040950481	4.55	235.05
8600	CALLEGUAS MUN WTR	475.74	.0084558021	475.74	.0084558021	9.39	485.13
TRA 08031	Totals:	56,250.08	1.0000000000	56,250.08	1.0000000000	1,110.01	57,360.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,580,049			5,691,050
Unsecured				
State Assessed				
	5,580,049		111,001	5,691,050

Prime: THOUSAND OAKS CITY TRA: 08032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,015.45	.2598889489	3,015.45	.2598889489	177.49	3,192.94
2015	VTA COM COLLEGE GEN	486.91	.0419657734	486.91	.0419657734	28.66	515.57
2019	VTA COLLEGE CHILD CTR	2.57	.0002211194	2.57	.0002211194	.15	2.72
4001	COUNTY GENERAL FUND	2,517.64	.2652401509	2,517.64	.2652401509	181.14	2,698.78
	Prior Year Tea	176.21-	.0146493817-	188.72-	.0157279917-	10.74-	199.46-
	Tea Transfer:	12.51-					
		2,328.92	.2505907692	2,328.92	.2495121592	170.40	2,499.32
4002	E.R.A.F.	345.08		345.08			345.08
4003	CITY E.R.A.F. 92-93 SH	8.30		8.30			8.30
	Prior Year Tea	6.23		6.23			6.23
		14.53		14.53			14.53
4004	E.R.A.F. 93-94 SHIFT	297.58		297.58			297.58
4005	VTA. CO. OFFICE EDUCATION	387.12	.0333633001	387.12	.0333633001	22.79	409.91
6001	* FIRE PROTECTION DIST	1,528.25	.1314137410	1,528.25	.1314137410	89.75	1,618.00
6100	* COUNTY FLOOD ZN ADM	25.32	.0023555630	25.32	.0023555630	1.61	26.93
6130	* COUNTY FLOOD ZN #3	2,044.20	.1761807550	2,044.20	.1761807550	120.32	2,164.52
7111	CONEJO REC & PK	574.16	.0534472911	574.16	.0534472911	36.50	610.66
8070	CITY THOUSAND OAKS	161.40	.0146266239	161.40	.0146266239	9.99	171.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	169.98	.0146493817	182.49	.0157279917	10.74	193.23
	Tea Transfer:	12.51					
8072	THOUSAND OAKS VRSD	49.51	.0049492804	49.51	.0049492804	3.38	52.89
8600	CALLEGUAS MUN WTR	116.56	.0122340722	116.56	.0122340722	8.36	124.92
8816	T O CITY WIDE LTE ZN 1	42.83	.0041133807	42.83	.0041133807	2.81	45.64
TRA 08032	Totals:	11,602.88	1.0000000000	11,602.88	1.0000000000	682.95	12,285.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	596,273			608,198
Unsecured	563,700			620,070
State Assessed				
	1,159,973		68,295	1,228,268

Prime: THOUSAND OAKS CITY TRA: 08033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	67,179.90	.3381692012	67,179.90	.3381692012	1,232.00-	65,947.90
2015	VTA COM COLLEGE GEN	10,847.63	.0546047630	10,847.63	.0546047630	198.93-	10,648.70
2019	VTA COLLEGE CHILD CTR	56.07	.0002822335	56.07	.0002822335	1.03-	55.04
4001	COUNTY GENERAL FUND	39,851.32	.2001301613	39,851.32	.2001301613	729.10-	39,122.22
	Prior Year Tea	7,647.42-	.0384653635-	7,845.49-	.0394616197-	143.76	7,701.73-
	Tea Transfer:	198.07-					
		32,005.83	.1616647978	32,005.83	.1606685416	585.34-	31,420.49
4002	E.R.A.F.	8,728.75	.0439057314	8,728.75	.0439057314	159.96-	8,568.79
4003	CITY E.R.A.F. 92-93 SH	499.10	.0025166130	499.10	.0025166130	9.17-	489.93
	Prior Year Tea	627.19	.0031546743	627.19	.0031546743	11.49-	615.70
		1,126.29	.0056712873	1,126.29	.0056712873	20.66-	1,105.63
4004	E.R.A.F. 93-94 SHIFT	18,750.81	.0943136492	18,750.81	.0943136492	343.60-	18,407.21
4005	VTA. CO. OFFICE EDUCATION	3,121.18	.0156989301	3,121.18	.0156989301	57.19-	3,063.99
6001	* FIRE PROTECTION DIST	30,787.59	.1548568891	30,787.59	.1548568891	564.17-	30,223.42
6100	* COUNTY FLOOD ZN ADM	488.64	.0024577655	488.64	.0024577655	8.95-	479.69
6130	* COUNTY FLOOD ZN #3	2,126.94	.0106981911	2,126.94	.0106981911	38.98-	2,087.96
7111	CONEJO REC & PK	10,631.49	.0534740815	10,631.49	.0534740815	194.81-	10,436.68
8070	CITY THOUSAND OAKS	3,248.60	.0163335995	3,248.60	.0163335995	59.51-	3,189.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,020.23	.0353106892	7,218.30	.0363069454	132.27-	7,086.03
	Tea Transfer:	198.07					
8072	THOUSAND OAKS VRSD	813.85	.0040988630	813.85	.0040988630	14.93-	798.92
8600	CALLEGUAS MUN WTR	1,681.33	.0084593276	1,681.33	.0084593276	30.82-	1,650.51
TRA 08033	Totals:	198,813.20	1.0000000000	198,813.20	1.0000000000	3,643.15-	195,170.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,564,905			19,252,990
Unsecured	52,400			
State Assessed				
	19,617,305		364,315-	19,252,990

Prime: THOUSAND OAKS CITY TRA: 08034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	37,726.08	.3381678765	37,726.08	.3381678765	301.89	38,027.97
2015	VTA COM COLLEGE GEN	6,091.86	.0546058248	6,091.86	.0546058248	48.75	6,140.61
2019	VTA COLLEGE CHILD CTR	31.47	.0002819859	31.47	.0002819859	.25	31.72
4001	COUNTY GENERAL FUND	22,415.95	.2006568325	22,415.95	.2006568325	179.11	22,595.06
	Prior Year Tea	5,182.05-	.0464173489-	5,293.47-	.0474153567-	42.33-	5,335.80-
	Tea Transfer:	111.42-					
		17,122.48	.1542394836	17,122.48	.1532414758	136.78	17,259.26
4002	E.R.A.F.	4,897.41	.0438399991	4,897.41	.0438399991	39.14	4,936.55
4003	CITY E.R.A.F. 92-93 SH	293.12	.0025158055	293.12	.0025158055	2.25	295.37
	Prior Year Tea	420.90	.0037701742	420.90	.0037701742	3.37	424.27
		714.02	.0062859797	714.02	.0062859797	5.62	719.64
4004	E.R.A.F. 93-94 SHIFT	10,749.09	.0962830101	10,749.09	.0962830101	85.95	10,835.04
4005	VTA. CO. OFFICE EDUCATION	1,752.65	.0157006891	1,752.65	.0157006891	14.02	1,766.67
6001	* FIRE PROTECTION DIST	17,051.09	.1527319932	17,051.09	.1527319932	136.35	17,187.44
6100	* COUNTY FLOOD ZN ADM	274.46	.0024587785	274.46	.0024587785	2.20	276.66
6130	* COUNTY FLOOD ZN #3	1,161.54	.0104042172	1,161.54	.0104042172	9.29	1,170.83
7111	CONEJO REC & PK	5,967.25	.0534603264	5,967.25	.0534603264	47.73	6,014.98
8070	CITY THOUSAND OAKS	1,810.53	.0163293139	1,810.53	.0163293139	14.58	1,825.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,761.15	.0426471747	4,872.57	.0436451825	38.96	4,911.53
	Tea Transfer:	111.42					
8072	THOUSAND OAKS VRSD	468.08	.0041001923	468.08	.0041001923	3.66	471.74
8600	CALLEGUAS MUN WTR	949.92	.0084631550	949.92	.0084631550	7.56	957.48
TRA 08034	Totals:	111,640.50	1.0000000000	111,640.50	1.0000000000	892.73	112,533.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,151,849			11,222,622
Unsecured	91,400			109,900
State Assessed				
	11,243,249		89,273	11,332,522

Prime: THOUSAND OAKS CITY TRA: 08035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,730.15	.3381669907	3,730.15	.3381669907	223.12	3,953.27
2015	VTA COM COLLEGE GEN	602.26	.0546014257	602.26	.0546014257	36.02	638.28
2019	VTA COLLEGE CHILD CTR	3.05	.0002790379	3.05	.0002790379	.18	3.23
4001	COUNTY GENERAL FUND	1,909.47	.1727426439	1,909.47	.1727426439	113.99	2,023.46
4002	E.R.A.F.	458.10	.0415146215	458.10	.0415146215	27.39	485.49
4003	CITY E.R.A.F. 92-93 SH	91.02	.0082762886	91.02	.0082762886	5.46	96.48
4004	E.R.A.F. 93-94 SHIFT	912.91	.0827130075	912.91	.0827130075	54.57	967.48
4005	VTA. CO. OFFICE EDUCATION	170.69	.0154667466	170.69	.0154667466	10.20	180.89
6001	* FIRE PROTECTION DIST	1,695.86	.1536526933	1,695.86	.1536526933	101.38	1,797.24
6100	* COUNTY FLOOD ZN ADM	27.10	.0024547744	27.10	.0024547744	1.62	28.72
6130	* COUNTY FLOOD ZN #3	115.49	.0104648468	115.49	.0104648468	6.90	122.39
7111	CONEJO REC & PK	589.35	.0533947356	589.35	.0533947356	35.23	624.58
8070	CITY THOUSAND OAKS	593.17	.0537146132	593.17	.0537146132	35.44	628.61
8072	THOUSAND OAKS VRSD	45.12	.0040948594	45.12	.0040948594	2.70	47.82
8600	CALLEGUAS MUN WTR	93.36	.0084627149	93.36	.0084627149	5.58	98.94
TRA 08035	Totals:	11,037.10	1.0000000000	11,037.10	1.0000000000	659.78	11,696.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,068,958			1,136,236
Unsecured	30,300			29,000
State Assessed				
	1,099,258		65,978	1,165,236

Prime: THOUSAND OAKS CITY TRA: 08036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,295.03	.3381692099	1,295.03	.3381692099	24.07	1,319.10
2015	VTA COM COLLEGE GEN	209.10	.0546050236	209.10	.0546050236	3.89	212.99
2019	VTA COLLEGE CHILD CTR	1.10	.0002804848	1.10	.0002804848	.02	1.12
4001	COUNTY GENERAL FUND	664.62	.1735517529	664.62	.1735517529	12.35	676.97
4002	E.R.A.F.	158.07	.0412969660	158.07	.0412969660	2.94	161.01
4003	CITY E.R.A.F. 92-93 SH	31.58	.0082868526	31.58	.0082868526	.59	32.17
4004	E.R.A.F. 93-94 SHIFT	317.29	.0828602895	317.29	.0828602895	5.90	323.19
4005	VTA. CO. OFFICE EDUCATION	59.33	.0154981193	59.33	.0154981193	1.10	60.43
6001	* FIRE PROTECTION DIST	588.83	.1537698383	588.83	.1537698383	10.95	599.78
6100	* COUNTY FLOOD ZN ADM	9.43	.0024650144	9.43	.0024650144	.18	9.61
6130	* COUNTY FLOOD ZN #3	36.16	.0094419963	36.16	.0094419963	.67	36.83
7111	CONEJO REC & PK	204.66	.0534404021	204.66	.0534404021	3.80	208.46
8070	CITY THOUSAND OAKS	206.06	.0537697145	206.06	.0537697145	3.83	209.89
8072	THOUSAND OAKS VRSD	15.65	.0040947196	15.65	.0040947196	.29	15.94
8600	CALLEGUAS MUN WTR	32.41	.0084696162	32.41	.0084696162	.60	33.01
TRA 08036	Totals:	3,829.32	1.0000000000	3,829.32	1.0000000000	71.18	3,900.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	355,900			363,018
Unsecured				
State Assessed				
	355,900		7,118	363,018

Prime: THOUSAND OAKS CITY TRA: 08037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	153,756.35	.3378926263	153,756.35	.3378926263	6,408.73	160,165.08
2015	VTA COM COLLEGE GEN	24,827.29	.0545600586	24,827.29	.0545600586	1,034.83	25,862.12
2019	VTA COLLEGE CHILD CTR	128.30	.0002819153	128.30	.0002819153	5.35	133.65
4001	COUNTY GENERAL FUND	90,871.27	.1996974354	90,871.27	.1996974354	3,787.61	94,658.88
	Prior Year Tea	18,287.65-	.0401886605-	18,739.31-	.0411812127-	781.07-	19,520.38-
	Tea Transfer:	451.66-					
		72,131.96	.1595087749	72,131.96	.1585162227	3,006.54	75,138.50
4002	E.R.A.F.	20,057.39	.0440778321	20,057.39	.0440778321	836.01	20,893.40
4003	CITY E.R.A.F. 92-93 SH	1,158.81	.0025465998	1,158.81	.0025465998	48.30	1,207.11
	Prior Year Tea	1,495.19	.0032857958	1,495.19	.0032857958	62.32	1,557.51
		2,654.00	.0058323956	2,654.00	.0058323956	110.62	2,764.62
4004	E.R.A.F. 93-94 SHIFT	43,026.40	.0945541438	43,026.40	.0945541438	1,793.39	44,819.79
4005	VTA. CO. OFFICE EDUCATION	7,143.47	.0156983594	7,143.47	.0156983594	297.75	7,441.22
6001	* FIRE PROTECTION DIST	70,211.43	.1542955989	70,211.43	.1542955989	2,926.49	73,137.92
6100	* COUNTY FLOOD ZN ADM	1,118.28	.0024575279	1,118.28	.0024575279	46.61	1,164.89
6130	* COUNTY FLOOD ZN #3	5,261.96	.0115636018	5,261.96	.0115636018	219.32	5,481.28
7111	CONEJO REC & PK	24,330.07	.0534673962	24,330.07	.0534673962	1,014.10	25,344.17
8070	CITY THOUSAND OAKS	7,422.95	.0163125007	7,422.95	.0163125007	309.40	7,732.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,792.46	.0369028647	17,244.12	.0378954169	718.75	17,962.87
	Tea Transfer:	451.66					
8072	THOUSAND OAKS VRSD	1,876.57	.0041239080	1,876.57	.0041239080	78.22	1,954.79
8600	CALLEGUAS MUN WTR	3,854.46	.0084704958	3,854.46	.0084704958	160.66	4,015.12
TRA 08037	Totals:	455,045.00	1.0000000000	455,045.00	1.0000000000	18,966.77	474,011.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,349,522			46,189,289
Unsecured	1,607,990			1,664,900
State Assessed				
	45,957,512		1,896,677	47,854,189

Prime: THOUSAND OAKS CITY TRA: 08038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,562.81	.3381622359	13,562.81	.3381622359	147.32	13,710.13
2015	VTA COM COLLEGE GEN	2,189.88	.0546000986	2,189.88	.0546000986	23.79	2,213.67
2019	VTA COLLEGE CHILD CTR	10.99	.0002749440	10.99	.0002749440	.12	11.11
4001	COUNTY GENERAL FUND	8,042.20	.1999608873	8,042.20	.1999608873	87.11	8,129.31
	Prior Year Tea	1,514.47-	.0377252822-	1,554.44-	.0387209243-	16.87-	1,571.31-
	Tea Transfer:	39.97-					
		6,487.76	.1622356051	6,487.76	.1612399630	70.24	6,558.00
4002	E.R.A.F.	1,764.79	.0439616056	1,764.79	.0439616056	19.15	1,783.94
4003	CITY E.R.A.F. 92-93 SH	100.80	.0025148644	100.80	.0025148644	1.10	101.90
	Prior Year Tea	124.24	.0030946776	124.24	.0030946776	1.35	125.59
		225.04	.0056095420	225.04	.0056095420	2.45	227.49
4004	E.R.A.F. 93-94 SHIFT	3,785.77	.0943033445	3,785.77	.0943033445	41.08	3,826.85
4005	VTA. CO. OFFICE EDUCATION	628.49	.0156554849	628.49	.0156554849	6.82	635.31
6001	* FIRE PROTECTION DIST	6,214.36	.1547994985	6,214.36	.1547994985	67.44	6,281.80
6100	* COUNTY FLOOD ZN ADM	98.56	.0024558510	98.56	.0024558510	1.07	99.63
6130	* COUNTY FLOOD ZN #3	440.47	.0109721720	440.47	.0109721720	4.78	445.25
7111	CONEJO REC & PK	2,146.28	.0534637251	2,146.28	.0534637251	23.29	2,169.57
8070	CITY THOUSAND OAKS	655.50	.0163243329	655.50	.0163243329	7.11	662.61
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,390.23	.0346306046	1,430.20	.0356262467	15.52	1,445.72
	Tea Transfer:	39.97					
8072	THOUSAND OAKS VRSD	164.19	.0040929194	164.19	.0040929194	1.78	165.97
8600	CALLEGUAS MUN WTR	339.47	.0084580359	339.47	.0084580359	3.68	343.15
TRA 08038	Totals:	40,144.56	1.0000000000	40,144.56	1.0000000000	435.64	40,580.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,005,682			4,049,246
Unsecured				
State Assessed				
	4,005,682		43,564	4,049,246

Prime: THOUSAND OAKS CITY TRA: 08039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	37,048.23	.3381687084	37,048.23	.3381687084	112.37	37,160.60
2015	VTA COM COLLEGE GEN	5,981.59	.0545987322	5,981.59	.0545987322	18.14	5,999.73
2019	VTA COLLEGE CHILD CTR	30.86	.0002819211	30.86	.0002819211	.09	30.95
4001	COUNTY GENERAL FUND	21,977.57	.1999509850	21,977.57	.1999509850	66.43	22,044.00
	Prior Year Tea	4,148.23-	.0378232868-	4,257.47-	.0388193534-	12.90-	4,270.37-
	Tea Transfer:	109.24-					
		17,720.10	.1621276982	17,720.10	.1611316316	53.53	17,773.63
4002	E.R.A.F.	4,820.22	.0439535197	4,820.22	.0439535197	14.61	4,834.83
4003	CITY E.R.A.F. 92-93 SH	274.65	.0025161093	274.65	.0025161093	.84	275.49
	Prior Year Tea	340.42	.0031038954	340.42	.0031038954	1.03	341.45
		615.07	.0056200047	615.07	.0056200047	1.87	616.94
4004	E.R.A.F. 93-94 SHIFT	10,330.02	.0941885795	10,330.02	.0941885795	31.30	10,361.32
4005	VTA. CO. OFFICE EDUCATION	1,718.77	.0156713044	1,718.77	.0156713044	5.21	1,723.98
6001	* FIRE PROTECTION DIST	16,990.84	.1549215668	16,990.84	.1549215668	51.48	17,042.32
6100	* COUNTY FLOOD ZN ADM	269.24	.0024547945	269.24	.0024547945	.82	270.06
6130	* COUNTY FLOOD ZN #3	1,201.03	.0109508066	1,201.03	.0109508066	3.64	1,204.67
7111	CONEJO REC & PK	5,864.03	.0534663480	5,864.03	.0534663480	17.77	5,881.80
8070	CITY THOUSAND OAKS	1,792.23	.0163292617	1,792.23	.0163292617	5.43	1,797.66
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,807.81	.0347193914	3,917.05	.0357154580	11.87	3,928.92
	Tea Transfer:	109.24					
8072	THOUSAND OAKS VRSD	447.80	.0040927993	447.80	.0040927993	1.36	449.16
8600	CALLEGUAS MUN WTR	926.72	.0084545635	926.72	.0084545635	2.81	929.53
TRA 08039	Totals:	109,673.80	1.0000000000	109,673.80	1.0000000000	332.30	110,006.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,954,907			10,988,137
Unsecured				
State Assessed				
	10,954,907		33,230	10,988,137

Prime: THOUSAND OAKS CITY TRA: 08040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	397,408.85	.3320633692	397,408.85	.3320633692	14,563.78-	382,845.07
2015	VTA COM COLLEGE GEN	64,170.35	.0536188733	64,170.35	.0536188733	2,351.64-	61,818.71
2019	VTA COLLEGE CHILD CTR	331.72	.0002771812	331.72	.0002771812	12.16-	319.56
4001	COUNTY GENERAL FUND	236,374.80	.1975047699	236,374.80	.1975047699	8,662.25-	227,712.55
	Prior Year Tea	42,155.57-	.0352239745-	43,330.44-	.0362056597-	1,587.92	41,742.52-
	Tea Transfer:	1,174.87-					
		193,044.36	.1622807954	193,044.36	.1612991102	7,074.33-	185,970.03
4002	E.R.A.F.	50,578.73	.0422623373	50,578.73	.0422623373	1,853.56-	48,725.17
4003	CITY E.R.A.F. 92-93 SH	2,959.80	.0024746092	2,959.80	.0024746092	108.53-	2,851.27
	Prior Year Tea	3,463.89	.0028943236	3,463.89	.0028943236	126.94-	3,336.95
		6,423.69	.0053689328	6,423.69	.0053689328	235.47-	6,188.22
4004	E.R.A.F. 93-94 SHIFT	112,483.78	.0939881930	112,483.78	.0939881930	4,122.17-	108,361.61
4005	VTA. CO. OFFICE EDUCATION	18,472.86	.0154354092	18,472.86	.0154354092	676.97-	17,795.89
6001	* FIRE PROTECTION DIST	181,949.66	.1520318786	181,949.66	.1520318786	6,667.88-	175,281.78
6100	* COUNTY FLOOD ZN ADM	2,892.41	.0024168192	2,892.41	.0024168192	106.00-	2,786.41
6140	* COUNTY FLOOD ZN #4	1,805.71	.0015089323	1,805.71	.0015089323	66.18-	1,739.53
7111	CONEJO REC & PK	62,883.07	.0525431431	62,883.07	.0525431431	2,304.46-	60,578.61
8070	CITY THOUSAND OAKS	19,222.19	.0160600008	19,222.19	.0160600008	704.37-	18,517.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	38,691.68	.0323296509	39,866.55	.0333113361	1,460.98-	38,405.57
	Tea Transfer:	1,174.87					
8072	THOUSAND OAKS VRSD	4,821.37	.0040298653	4,821.37	.0040298653	176.74-	4,644.63
8600	CALLEGUAS MUN WTR	9,953.70	.0083176651	9,953.70	.0083176651	364.80-	9,588.90
8602	RUSSELL VLY MUN WTR	3,796.43	.0031727229	3,796.43	.0031727229	139.15-	3,657.28
8864	VTA CO MAINT #1 T O	25,838.02	.0215899863	25,838.02	.0215899863	946.90-	24,891.12
8890	RES CONS DIST ST MONICA M	842.83	.0007042441	842.83	.0007042441	30.89-	811.94
TRA 08040	Totals:	1,196,786.28	1.0000000000	1,196,786.28	1.0000000000	43,858.43-	1,152,927.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	118,605,977			114,339,224
Unsecured	1,540,790			1,421,700
State Assessed				
	120,146,767		4,385,843-	115,760,924

Prime: THOUSAND OAKS CITY TRA: 08041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	312,505.71	.3376794040	312,505.71	.3376794040	4,388.26	316,893.97
2015	VTA COM COLLEGE GEN	50,460.72	.0545255844	50,460.72	.0545255844	708.58	51,169.30
2019	VTA COLLEGE CHILD CTR	261.08	.0002822531	261.08	.0002822531	3.67	264.75
4001	COUNTY GENERAL FUND	185,734.43	.2006625208	185,734.43	.2006625208	2,607.67	188,342.10
	Prior Year Tea	34,322.51-	.0370873164-	35,245.67-	.0380848431-	494.92-	35,740.59-
	Tea Transfer:	923.16-					
		150,488.76	.1635752044	150,488.76	.1625776777	2,112.75	152,601.51
4002	E.R.A.F.	40,631.82	.0439092877	40,631.82	.0439092877	570.62	41,202.44
4003	CITY E.R.A.F. 92-93 SH	2,307.65	.0025184348	2,307.65	.0025184348	32.73	2,340.38
	Prior Year Tea	2,820.91	.0030481313	2,820.91	.0030481313	39.61	2,860.52
		5,128.56	.0055665661	5,128.56	.0055665661	72.34	5,200.90
4004	E.R.A.F. 93-94 SHIFT	87,022.57	.0940326120	87,022.57	.0940326120	1,221.99	88,244.56
4005	VTA. CO. OFFICE EDUCATION	14,534.67	.0157052940	14,534.67	.0157052940	204.10	14,738.77
6001	* FIRE PROTECTION DIST	143,555.19	.1551191687	143,555.19	.1551191687	2,015.83	145,571.02
6100	* COUNTY FLOOD ZN ADM	2,276.24	.0024595660	2,276.24	.0024595660	31.96	2,308.20
6130	* COUNTY FLOOD ZN #3	9,886.12	.0106824830	9,886.12	.0106824830	138.82	10,024.94
7111	CONEJO REC & PK	49,523.79	.0535113234	49,523.79	.0535113234	695.40	50,219.19
8070	CITY THOUSAND OAKS	15,150.05	.0163451971	15,150.05	.0163451971	212.41	15,362.46
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,501.60	.0340391851	32,424.76	.0350367118	455.31	32,880.07
	Tea Transfer:	923.16					
8072	THOUSAND OAKS VRSD	3,776.29	.0041014870	3,776.29	.0041014870	53.30	3,829.59
8600	CALLEGUAS MUN WTR	7,824.67	.0084653840	7,824.67	.0084653840	110.01	7,934.68
TRA 08041	Totals:	925,451.00	1.0000000000	925,451.00	1.0000000000	12,995.35	938,446.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,426,806			93,728,841
Unsecured	58,600			56,100
State Assessed				
	92,485,406		1,299,535	93,784,941

Prime: THOUSAND OAKS CITY TRA: 08042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	474,911.53	.3366529172	474,911.53	.3366529172	15,602.77	490,514.30
2015	VTA COM COLLEGE GEN	76,685.27	.0543602400	76,685.27	.0543602400	2,519.42	79,204.69
2019	VTA COLLEGE CHILD CTR	398.14	.0002823021	398.14	.0002823021	13.08	411.22
4001	COUNTY GENERAL FUND	280,168.54	.1986033273	280,168.54	.1986033273	9,204.61	289,373.15
	Prior Year Tea	52,707.81-	.0373632652-	54,100.35-	.0383504009-	1,777.41-	55,877.76-
	Tea Transfer:	1,392.54-					
		226,068.19	.1612400621	226,068.19	.1602529264	7,427.20	233,495.39
4002	E.R.A.F.	63,024.74	.0446763512	63,024.74	.0446763512	2,070.60	65,095.34
4003	CITY E.R.A.F. 92-93 SH	3,546.68	.0025155437	3,546.68	.0025155437	116.59	3,663.27
	Prior Year Tea	4,323.77	.0030650243	4,323.77	.0030650243	142.05	4,465.82
		7,870.45	.0055805680	7,870.45	.0055805680	258.64	8,129.09
4004	E.R.A.F. 93-94 SHIFT	131,881.59	.0934875689	131,881.59	.0934875689	4,332.84	136,214.43
4005	VTA. CO. OFFICE EDUCATION	22,122.32	.0156819278	22,122.32	.0156819278	726.81	22,849.13
6001	* FIRE PROTECTION DIST	217,941.06	.1544929714	217,941.06	.1544929714	7,160.25	225,101.31
6100	* COUNTY FLOOD ZN ADM	3,466.11	.0024570467	3,466.11	.0024570467	113.88	3,579.99
6130	* COUNTY FLOOD ZN #3	20,357.86	.0144311506	20,357.86	.0144311506	668.84	21,026.70
7111	CONEJO REC & PK	75,444.03	.0534802524	75,444.03	.0534802524	2,478.64	77,922.67
8070	CITY THOUSAND OAKS	23,033.00	.0163260853	23,033.00	.0163260853	756.66	23,789.66
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	48,384.04	.0342982409	49,776.58	.0352853766	1,635.36	51,411.94
	Tea Transfer:	1,392.54					
8072	THOUSAND OAKS VRSD	5,777.76	.0040968640	5,777.76	.0040968640	189.88	5,967.64
8600	CALLEGUAS MUN WTR	11,927.18	.0084554514	11,927.18	.0084554514	391.88	12,319.06
TRA 08042	Totals:	1,410,685.81	1.0000000000	1,410,685.81	1.0000000000	46,346.75	1,457,032.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,608,203			143,349,150
Unsecured	8,075,768			7,969,496
State Assessed				
	146,683,971		4,634,675	151,318,646

Prime: THOUSAND OAKS CITY TRA: 08043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	688,576.46	.3375021718	688,576.46	.3375021718	11,298.48	699,874.94
2015	VTA COM COLLEGE GEN	111,185.89	.0544971744	111,185.89	.0544971744	1,824.39	113,010.28
2019	VTA COLLEGE CHILD CTR	575.61	.0002822813	575.61	.0002822813	9.45	585.06
4001	COUNTY GENERAL FUND	409,233.12	.2005722958	409,233.12	.2005722958	6,714.51	415,947.63
	Prior Year Tea	77,249.55-	.0378634643-	79,283.58-	.0388604347-	1,300.92-	80,584.50-
	Tea Transfer:	2,034.03-					
		329,949.54	.1627088315	329,949.54	.1617118611	5,413.59	335,363.13
4002	E.R.A.F.	89,747.73	.0439905015	89,747.73	.0439905015	1,472.66	91,220.39
4003	CITY E.R.A.F. 92-93 SH	5,116.85	.0025170059	5,116.85	.0025170059	84.26	5,201.11
	Prior Year Tea	6,339.70	.0031073715	6,339.70	.0031073715	104.02	6,443.72
		11,456.55	.0056243774	11,456.55	.0056243774	188.28	11,644.83
4004	E.R.A.F. 93-94 SHIFT	192,216.22	.0942137772	192,216.22	.0942137772	3,153.97	195,370.19
4005	VTA. CO. OFFICE EDUCATION	32,026.00	.0156972300	32,026.00	.0156972300	525.49	32,551.49
6001	* FIRE PROTECTION DIST	315,853.72	.1548140618	315,853.72	.1548140618	5,182.67	321,036.39
6100	* COUNTY FLOOD ZN ADM	5,015.56	.0024583244	5,015.56	.0024583244	82.30	5,097.86
6130	* COUNTY FLOOD ZN #3	22,594.13	.0110743999	22,594.13	.0110743999	370.74	22,964.87
7111	CONEJO REC & PK	109,122.85	.0534850536	109,122.85	.0534850536	1,790.51	110,913.36
8070	CITY THOUSAND OAKS	33,275.88	.0163003661	33,275.88	.0163003661	545.68	33,821.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	70,909.85	.0347560928	72,943.88	.0357530632	1,196.90	74,140.78
	Tea Transfer:	2,034.03					
8072	THOUSAND OAKS VRSD	8,419.63	.0041348032	8,419.63	.0041348032	138.42	8,558.05
8600	CALLEGUAS MUN WTR	17,253.79	.0084605531	17,253.79	.0084605531	283.23	17,537.02
TRA 08043	Totals:	2,040,213.44	1.0000000000	2,040,213.44	1.0000000000	33,476.76	2,073,690.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	204,176,410			207,273,706
Unsecured	550,550			800,930
State Assessed				
	204,726,960		3,347,676	208,074,636

Prime: THOUSAND OAKS CITY TRA: 08044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,340.06	.3381633923	1,340.06	.3381633923	23.87	1,363.93
2015	VTA COM COLLEGE GEN	216.32	.0545826295	216.32	.0545826295	3.85	220.17
2019	VTA COLLEGE CHILD CTR	1.04	.0002666903	1.04	.0002666903	.02	1.06
4001	COUNTY GENERAL FUND	684.18	.1726607200	684.18	.1726607200	12.19	696.37
4002	E.R.A.F.	165.24	.0416211811	165.24	.0416211811	2.94	168.18
4003	CITY E.R.A.F. 92-93 SH	33.49	.0082565845	33.49	.0082565845	.58	34.07
4004	E.R.A.F. 93-94 SHIFT	331.65	.0836702926	331.65	.0836702926	5.91	337.56
4005	VTA. CO. OFFICE EDUCATION	60.82	.0153488991	60.82	.0153488991	1.08	61.90
6001	* FIRE PROTECTION DIST	604.18	.1524253393	604.18	.1524253393	10.76	614.94
6100	* COUNTY FLOOD ZN ADM	9.60	.0024229009	9.60	.0024229009	.17	9.77
6130	* COUNTY FLOOD ZN #3	43.59	.0109927911	43.59	.0109927911	.78	44.37
7111	CONEJO REC & PK	211.43	.0533514720	211.43	.0533514720	3.77	215.20
8070	CITY THOUSAND OAKS	212.02	.0536875834	212.02	.0536875834	3.79	215.81
8072	THOUSAND OAKS VRSD	16.40	.0040843269	16.40	.0040843269	.29	16.69
8600	CALLEGUAS MUN WTR	33.65	.0084651970	33.65	.0084651970	.60	34.25
TRA 08044	Totals:	3,963.67	1.0000000000	3,963.67	1.0000000000	70.60	4,034.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	383,058			390,718
Unsecured	14,000			13,400
State Assessed				
	397,058		7,060	404,118

Prime: THOUSAND OAKS CITY TRA: 08045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20,498.19	.3286873404	20,498.19	.3286873404	22.99	20,521.18
2015	VTA COM COLLEGE GEN	3,309.89	.0530736771	3,309.89	.0530736771	3.71	3,313.60
2019	VTA COLLEGE CHILD CTR	17.10	.0002743310	17.10	.0002743310	.02	17.12
4001	COUNTY GENERAL FUND	15,091.51	.3042837924	15,091.51	.3042837924	21.26	15,112.77
	Prior Year Tea	2,554.83-	.0389416921-	2,629.84-	.0401435500-	2.81-	2,632.65-
	Tea Transfer:	75.01-					
		12,461.67	.2653421003	12,461.67	.2641402424	18.45	12,480.12
4002	E.R.A.F.	1,563.94		1,563.94			1,563.94
4003	CITY E.R.A.F. 92-93 SH	91.27		91.27			91.27
	Prior Year Tea	124.30		124.30			124.30
		215.57		215.57			215.57
4004	E.R.A.F. 93-94 SHIFT	3,343.23		3,343.23			3,343.23
4005	VTA. CO. OFFICE EDUCATION	952.17	.0152562636	952.17	.0152562636	1.07	953.24
6001	* FIRE PROTECTION DIST	9,519.84	.1564858620	9,519.84	.1564858620	10.94	9,530.78
6100	* COUNTY FLOOD ZN ADM	159.84	.0027887154	159.84	.0027887154	.20	160.04
6130	* COUNTY FLOOD ZN #3	784.30	.0148322296	784.30	.0148322296	1.04	785.34
7111	CONEJO REC & PK	3,438.56	.0591600709	3,438.56	.0591600709	4.14	3,442.70
8070	CITY THOUSAND OAKS	1,052.23	.0183224978	1,052.23	.0183224978	1.28	1,053.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,430.53	.0389416921	2,505.54	.0401435500	2.81	2,508.35
	Tea Transfer:	75.01					
8072	THOUSAND OAKS VRSD	293.02	.0055447358	293.02	.0055447358	.39	293.41
8600	CALLEGUAS MUN WTR	648.89	.0132324511	648.89	.0132324511	.93	649.82
8602	RUSSELL VLY MUN WTR	241.42	.0047998353	241.42	.0047998353	.34	241.76
8864	VTA CO MAINT #1 T O	1,365.63	.0225611348	1,365.63	.0225611348	1.58	1,367.21
8890	RES CONS DIST ST MONICA M	43.48	.0006970628	43.48	.0006970628	.05	43.53
TRA 08045	Totals:	62,414.51	1.0000000000	62,414.51	1.0000000000	69.94	62,484.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,131,732			6,150,226
Unsecured	136,900			125,400
State Assessed				
	6,268,632		6,994	6,275,626

Prime: THOUSAND OAKS CITY TRA: 08046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3392857143		.3392857143		
2015	VTA COM COLLEGE GEN		.0549450549		.0549450549		
2019	VTA COLLEGE CHILD CTR		.0013736264		.0013736264		
4001	COUNTY GENERAL FUND		.2024445579		.2024445579		
4002	E.R.A.F.		.0451612903		.0451612903		
4003	CITY E.R.A.F. 92-93 SH		.0013736264		.0013736264		
4004	E.R.A.F. 93-94 SHIFT		.0954838710		.0954838710		
4005	VTA. CO. OFFICE EDUCATION		.0161725067		.0161725067		
6001	* FIRE PROTECTION DIST		.1483870968		.1483870968		
6100	* COUNTY FLOOD ZN ADM		.0027472527		.0027472527		
6130	* COUNTY FLOOD ZN #3		.0096153846		.0096153846		
7111	CONEJO REC & PK		.0552560647		.0552560647		
8070	CITY THOUSAND OAKS		.0146341463		.0146341463		
8072	THOUSAND OAKS VRSD		.0048780488		.0048780488		
8600	CALLEGUAS MUN WTR		.0082417582		.0082417582		
TRA 08046	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	215,368.90	.3316792517	215,368.90	.3316792517	2,582.26-	212,786.64
2015	VTA COM COLLEGE GEN	34,776.32	.0535573232	34,776.32	.0535573232	416.97-	34,359.35
2019	VTA COLLEGE CHILD CTR	179.71	.0002767782	179.71	.0002767782	2.15-	177.56
4001	COUNTY GENERAL FUND	111,974.58	.1724465963	111,974.58	.1724465963	1,342.57-	110,632.01
4002	E.R.A.F.	26,986.29	.0415602733	26,986.29	.0415602733	323.56-	26,662.73
4003	CITY E.R.A.F. 92-93 SH	6,270.36	.0096566845	6,270.36	.0096566845	75.18-	6,195.18
4004	E.R.A.F. 93-94 SHIFT	53,687.75	.0826819317	53,687.75	.0826819317	643.71-	53,044.04
4005	VTA. CO. OFFICE EDUCATION	9,882.56	.0152196479	9,882.56	.0152196479	118.49-	9,764.07
6001	* FIRE PROTECTION DIST	97,877.96	.1507371182	97,877.96	.1507371182	1,173.55-	96,704.41
6100	* COUNTY FLOOD ZN ADM	1,564.11	.0024088033	1,564.11	.0024088033	18.75-	1,545.36
6130	* COUNTY FLOOD ZN #3	8,079.26	.0124424480	8,079.26	.0124424480	96.87-	7,982.39
7111	CONEJO REC & PK	33,993.71	.0523520759	33,993.71	.0523520759	407.58-	33,586.13
8070	CITY THOUSAND OAKS	40,695.53	.0626732167	40,695.53	.0626732167	487.94-	40,207.59
8072	THOUSAND OAKS VRSD	2,608.41	.0040170756	2,608.41	.0040170756	31.27-	2,577.14
8600	CALLEGUAS MUN WTR	5,383.43	.0082907755	5,383.43	.0082907755	64.55-	5,318.88
TRA 08047	Totals:	649,328.88	1.0000000000	649,328.88	1.0000000000	7,785.40-	641,543.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,048,852			64,276,212
Unsecured	36,800			30,900
State Assessed				
	65,085,652		778,540-	64,307,112

Prime: THOUSAND OAKS CITY TRA: 08048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335690235		.3335690235		
2015	VTA COM COLLEGE GEN		.0537710437		.0537710437		
2019	VTA COLLEGE CHILD CTR		.0001683501		.0001683501		
4001	COUNTY GENERAL FUND		.1982821621		.1982821621		
4002	E.R.A.F.		.0433318991		.0433318991		
4003	CITY E.R.A.F. 92-93 SH		.0024804475		.0024804475		
4004	E.R.A.F. 93-94 SHIFT		.0985598218		.0985598218		
4005	VTA. CO. OFFICE EDUCATION		.0150092384		.0150092384		
6001	* FIRE PROTECTION DIST		.1485231213		.1485231213		
6100	* COUNTY FLOOD ZN ADM		.0023792047		.0023792047		
6130	* COUNTY FLOOD ZN #3		.0104533144		.0104533144		
7111	CONEJO REC & PK		.0527221646		.0527221646		
8070	CITY THOUSAND OAKS		.0160722873		.0160722873		
8072	THOUSAND OAKS VRSD		.0040243995		.0040243995		
8600	CALLEGUAS MUN WTR		.0083019059		.0083019059		
8816	T O CITY WIDE LTE ZN 1		.0123516161		.0123516161		
TRA 08048	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,998.12	.3320648497	8,998.12	.3320648497	1,902.73-	7,095.39
2015	VTA COM COLLEGE GEN	1,452.82	.0536145743	1,452.82	.0536145743	307.21-	1,145.61
2019	VTA COLLEGE CHILD CTR	7.54	.0002778583	7.54	.0002778583	1.59-	5.95
4001	COUNTY GENERAL FUND	6,042.71	.2229994200	6,042.71	.2229994200	1,277.80-	4,764.91
	Prior Year Tea	947.23-	.0349564062-	977.26-	.0360645302-	206.65	770.61-
	Tea Transfer:	30.03-					
		5,065.45	.1880430138	5,065.45	.1869348898	1,071.15-	3,994.30
4002	E.R.A.F.	1,145.09	.0422586257	1,145.09	.0422586257	242.14-	902.95
4003	CITY E.R.A.F. 92-93 SH	66.79	.0024644825	66.79	.0024644825	14.12-	52.67
	Prior Year Tea	78.71	.0029045834	78.71	.0029045834	16.64-	62.07
		145.50	.0053690659	145.50	.0053690659	30.76-	114.74
4004	E.R.A.F. 93-94 SHIFT	2,546.85	.0939885957	2,546.85	.0939885957	538.55-	2,008.30
4005	VTA. CO. OFFICE EDUCATION	418.36	.0154392578	418.36	.0154392578	88.47-	329.89
6001	* FIRE PROTECTION DIST	4,119.47	.1520247415	4,119.47	.1520247415	871.10-	3,248.37
6100	* COUNTY FLOOD ZN ADM	65.48	.0024161593	65.48	.0024161593	13.84-	51.64
6130	* COUNTY FLOOD ZN #3	40.92	.0015100995	40.92	.0015100995	8.65-	32.27
7111	CONEJO REC & PK	1,423.69	.0525393834	1,423.69	.0525393834	301.05-	1,122.64
8070	CITY THOUSAND OAKS	435.38	.0160674592	435.38	.0160674592	92.07-	343.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	868.52	.0320518228	898.55	.0331599468	190.01-	708.54
	Tea Transfer:	30.03					
8072	THOUSAND OAKS VRSD	109.00	.0040229052	109.00	.0040229052	23.05-	85.95
8600	CALLEGUAS MUN WTR	225.23	.0083115879	225.23	.0083115879	47.63-	177.60
TRA 08049	Totals:	27,097.45	1.0000000000	27,097.45	1.0000000000	5,730.00-	21,367.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,711,000			2,138,000
Unsecured				
State Assessed				
	2,711,000		573,000-	2,138,000

Prime: THOUSAND OAKS CITY TRA: 08050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	123,969.00	.2798954388	123,969.00	.2798954388	5,160.30	129,129.30
2015	VTA COM COLLEGE GEN	19,992.22	.0451381671	19,992.22	.0451381671	832.19	20,824.41
2019	VTA COLLEGE CHILD CTR	84.95	.0001917578	84.95	.0001917578	3.54	88.49
4001	COUNTY GENERAL FUND	101,971.30	.2302300706	101,971.30	.2302300706	4,244.62	106,215.92
4002	E.R.A.F.	18,557.54	.0418978514	18,557.54	.0418978514	772.45	19,329.99
4003	CITY E.R.A.F. 92-93 SH	5,257.84	.0118735989	5,257.84	.0118735989	218.91	5,476.75
4004	E.R.A.F. 93-94 SHIFT	46,574.35	.1051548951	46,574.35	.1051548951	1,938.69	48,513.04
4005	VTA. CO. OFFICE EDUCATION	5,005.67	.0113016655	5,005.67	.0113016655	208.36	5,214.03
6001	* FIRE PROTECTION DIST	58,093.15	.1311619445	58,093.15	.1311619445	2,418.17	60,511.32
6100	* COUNTY FLOOD ZN ADM	874.38	.0019741069	874.38	.0019741069	36.40	910.78
6130	* COUNTY FLOOD ZN #3	4,117.90	.0092972964	4,117.90	.0092972964	171.41	4,289.31
7111	CONEJO REC & PK	19,683.86	.0444421107	19,683.86	.0444421107	819.36	20,503.22
8070	CITY THOUSAND OAKS	34,132.99	.0770624129	34,132.99	.0770624129	1,420.76	35,553.75
8072	THOUSAND OAKS VRSD	1,500.57	.0033883200	1,500.57	.0033883200	62.47	1,563.04
8600	CALLEGUAS MUN WTR	3,096.05	.0069903634	3,096.05	.0069903634	128.88	3,224.93
TRA 08050	Totals:	442,911.77	1.0000000000	442,911.77	1.0000000000	18,436.51	461,348.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,047,850			46,892,901
Unsecured	32,100			30,700
State Assessed				
	45,079,950		1,843,651	46,923,601

Prime: THOUSAND OAKS CITY TRA: 08051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	192,373.42	.3374748118	192,373.42	.3374748118	2,777.77-	189,595.65
2015	VTA COM COLLEGE GEN	31,062.94	.0544927938	31,062.94	.0544927938	448.53-	30,614.41
2019	VTA COLLEGE CHILD CTR	160.79	.0002821373	160.79	.0002821373	2.32-	158.47
4001	COUNTY GENERAL FUND	114,367.63	.2006255131	114,367.63	.2006255131	1,651.35-	112,716.28
	Prior Year Tea	21,562.62-	.0378266620-	22,131.07-	.0388238724-	319.56	21,811.51-
	Tea Transfer:	568.45-					
		92,236.56	.1627988511	92,236.56	.1618016407	1,331.79-	90,904.77
4002	E.R.A.F.	25,073.64	.0439865515	25,073.64	.0439865515	362.05-	24,711.59
4003	CITY E.R.A.F. 92-93 SH	1,432.26	.0025174851	1,432.26	.0025174851	20.72-	1,411.54
	Prior Year Tea	1,769.17	.0031036103	1,769.17	.0031036103	25.55-	1,743.62
		3,201.43	.0056210954	3,201.43	.0056210954	46.27-	3,155.16
4004	E.R.A.F. 93-94 SHIFT	53,759.01	.0943077816	53,759.01	.0943077816	776.25-	52,982.76
4005	VTA. CO. OFFICE EDUCATION	8,948.87	.0156986184	8,948.87	.0156986184	129.22-	8,819.65
6001	* FIRE PROTECTION DIST	88,197.00	.1547213220	88,197.00	.1547213220	1,273.52-	86,923.48
6100	* COUNTY FLOOD ZN ADM	1,401.57	.0024587491	1,401.57	.0024587491	20.24-	1,381.33
6130	* COUNTY FLOOD ZN #3	6,292.61	.0110389078	6,292.61	.0110389078	90.86-	6,201.75
7111	CONEJO REC & PK	30,494.01	.0534942463	30,494.01	.0534942463	440.31-	30,053.70
8070	CITY THOUSAND OAKS	9,316.67	.0163389136	9,316.67	.0163389136	134.49-	9,182.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,793.45	.0347230517	20,361.90	.0357202621	294.01-	20,067.89
	Tea Transfer:	568.45					
8072	THOUSAND OAKS VRSD	2,334.81	.0041000496	2,334.81	.0041000496	33.75-	2,301.06
8600	CALLEGUAS MUN WTR	4,822.58	.0084621190	4,822.58	.0084621190	69.65-	4,752.93
TRA 08051	Totals:	570,037.81	1.0000000000	570,037.81	1.0000000000	8,231.03-	561,806.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,257,686			56,435,183
Unsecured	14,200			13,600
State Assessed				
	57,271,886		823,103-	56,448,783

Prime: THOUSAND OAKS CITY TRA: 08052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	272,371.80	.3200888283	272,371.80	.3200888283	7,410.53	279,782.33
2015	VTA COM COLLEGE GEN	43,980.40	.0516853669	43,980.40	.0516853669	1,196.59	45,176.99
2019	VTA COLLEGE CHILD CTR	227.30	.0002670864	227.30	.0002670864	6.18	233.48
4001	COUNTY GENERAL FUND	217,058.78	.2981121548	217,058.78	.2981121548	6,901.73	223,960.51
	Prior Year Tea	29,536.10-	.0334986030-	30,614.96-	.0347664651-	804.89-	31,419.85-
	Tea Transfer:	1,078.86-					
		186,443.82	.2646135518	186,443.82	.2633456897	6,096.84	192,540.66
4002	E.R.A.F.	13,840.75		13,840.75			13,840.75
4003	CITY E.R.A.F. 92-93 SH	822.97		822.97			822.97
	Prior Year Tea	1,031.28		1,031.28			1,031.28
		1,854.25		1,854.25			1,854.25
4004	E.R.A.F. 93-94 SHIFT	31,322.94		31,322.94			31,322.94
4005	VTA. CO. OFFICE EDUCATION	12,659.26	.0148770834	12,659.26	.0148770834	344.43	13,003.69
6001	* FIRE PROTECTION DIST	127,656.88	.1525427347	127,656.88	.1525427347	3,531.59	131,188.47
6100	* COUNTY FLOOD ZN ADM	2,181.14	.0027187485	2,181.14	.0027187485	62.94	2,244.08
6140	* COUNTY FLOOD ZN #4	1,676.79	.0023136070	1,676.79	.0023136070	53.56	1,730.35
7111	CONEJO REC & PK	46,694.15	.0576868471	46,694.15	.0576868471	1,335.54	48,029.69
8070	CITY THOUSAND OAKS	14,378.25	.0178643352	14,378.25	.0178643352	413.59	14,791.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,504.82	.0334986030	29,583.68	.0347664651	804.89	30,388.57
	Tea Transfer:	1,078.86					
8072	THOUSAND OAKS VRSD	4,083.15	.0054069150	4,083.15	.0054069150	125.18	4,208.33
8600	CALLEGUAS MUN WTR	9,318.87	.0129021871	9,318.87	.0129021871	298.70	9,617.57
8602	RUSSELL VLY MUN WTR	3,430.81	.0046794421	3,430.81	.0046794421	108.34	3,539.15
8816	T O CITY WIDE LTE ZN 1	10,642.97	.0128711135	10,642.97	.0128711135	297.99	10,940.96
8860	WESTLAKE MAINT #1	19,686.20	.0233065967	19,686.20	.0233065967	539.58	20,225.78
8864	VTA CO MAINT #1 T O	18,314.77	.0219982039	18,314.77	.0219982039	509.29	18,824.06
8890	RES CONS DIST ST MONICA M	577.56	.0006787494	577.56	.0006787494	15.71	593.27
TRA 08052	Totals:	850,925.74	1.0000000000	850,925.74	1.0000000000	23,151.47	874,077.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,811,371			79,526,818
Unsecured	7,272,660			7,872,360
State Assessed				
	85,084,031		2,315,147	87,399,178

Prime: THOUSAND OAKS CITY TRA: 08053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3256997455		.3256997455		
2015	VTA COM COLLEGE GEN		.0508905852		.0508905852		
4001	COUNTY GENERAL FUND		.2964715739		.2964715739		
4005	VTA. CO. OFFICE EDUCATION		.0037399309		.0037399309		
6001	* FIRE PROTECTION DIST		.1530066313		.1530066313		
6100	* COUNTY FLOOD ZN ADM		.0024630542		.0024630542		
6130	* COUNTY FLOOD ZN #3		.0148420293		.0148420293		
7111	CONEJO REC & PK		.0567776401		.0567776401		
8070	CITY THOUSAND OAKS		.0197044335		.0197044335		
8072	THOUSAND OAKS VRSD		.0048483963		.0048483963		
8600	CALLEGUAS MUN WTR		.0136317370		.0136317370		
8816	T O CITY WIDE LTE ZN 1		.0135680327		.0135680327		
8860	WESTLAKE MAINT #1		.0233990148		.0233990148		
8864	VTA CO MAINT #1 T O		.0209571953		.0209571953		
TRA 08053	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	358,602.79	.3277233089	358,602.79	.3277233089	30,195.30	388,798.09
2015	VTA COM COLLEGE GEN	57,904.33	.0529181824	57,904.33	.0529181824	4,875.70	62,780.03
2019	VTA COLLEGE CHILD CTR	299.32	.0002735317	299.32	.0002735317	25.20	324.52
4001	COUNTY GENERAL FUND	213,280.30	.1948962165	213,280.30	.1948962165	17,957.05	231,237.35
	Prior Year Tea	40,333.58-	.0368604214-	41,393.66-	.0378292136-	3,485.45-	44,879.11-
	Tea Transfer:	1,060.08-					
		171,886.64	.1580357951	171,886.64	.1570670029	14,471.60	186,358.24
4002	E.R.A.F.	45,631.83	.0417037037	45,631.83	.0417037037	3,842.44	49,474.27
4003	CITY E.R.A.F. 92-93 SH	2,662.91	.0024419394	2,662.91	.0024419394	224.99	2,887.90
	Prior Year Tea	3,309.76	.0030247397	3,309.76	.0030247397	278.69	3,588.45
		5,972.67	.0054666791	5,972.67	.0054666791	503.68	6,476.35
4004	E.R.A.F. 93-94 SHIFT	102,385.73	.0935692293	102,385.73	.0935692293	8,621.15	111,006.88
4005	VTA. CO. OFFICE EDUCATION	16,668.03	.0152327229	16,668.03	.0152327229	1,403.49	18,071.52
6001	* FIRE PROTECTION DIST	164,247.60	.1501041456	164,247.60	.1501041456	13,830.08	178,077.68
6100	* COUNTY FLOOD ZN ADM	2,609.74	.0023850176	2,609.74	.0023850176	219.75	2,829.49
6140	* COUNTY FLOOD ZN #4	1,628.49	.0014890817	1,628.49	.0014890817	137.20	1,765.69
7111	CONEJO REC & PK	56,737.74	.0518514008	56,737.74	.0518514008	4,777.41	61,515.15
8070	CITY THOUSAND OAKS	17,351.07	.0158486050	17,351.07	.0158486050	1,460.24	18,811.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	37,023.82	.0338356817	38,083.90	.0348044739	3,206.76	41,290.66
	Tea Transfer:	1,060.08					
8072	THOUSAND OAKS VRSD	4,344.01	.0039770014	4,344.01	.0039770014	366.43	4,710.44
8600	CALLEGUAS MUN WTR	8,977.72	.0082081752	8,977.72	.0082081752	756.27	9,733.99
8602	RUSSELL VLY MUN WTR	3,422.81	.0031309480	3,422.81	.0031309480	288.47	3,711.28
8816	T O CITY WIDE LTE ZN 1	13,399.03	.0122460534	13,399.03	.0122460534	1,128.31	14,527.34
8864	VTA CO MAINT #1 T O	23,310.27	.0213057004	23,310.27	.0213057004	1,963.03	25,273.30
8890	RES CONS DIST ST MONICA M	760.55	.0006950361	760.55	.0006950361	64.04	824.59
TRA 08054	Totals:	1,094,224.27	1.0000000000	1,094,224.27	1.0000000000	92,136.55	1,186,360.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	109,404,171			118,617,826
Unsecured				
State Assessed				
	109,404,171		9,213,655	118,617,826

Prime: THOUSAND OAKS CITY TRA: 08055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	311,595.90	.3162736126	311,595.90	.3162736126	6,611.84	318,207.74
2015	VTA COM COLLEGE GEN	50,314.06	.0510693747	50,314.06	.0510693747	1,067.63	51,381.69
2019	VTA COLLEGE CHILD CTR	260.56	.0002645139	260.56	.0002645139	5.53	266.09
4001	COUNTY GENERAL FUND	260,290.26	.2942183622	260,290.26	.2942183622	6,150.75	266,441.01
	Prior Year Tea	32,801.06-	.0324896196-	34,094.79-	.0338027684-	706.66-	34,801.45-
	Tea Transfer:	1,293.73-					
		226,195.47	.2617287426	226,195.47	.2604155938	5,444.09	231,639.56
4002	E.R.A.F.	11,855.00		11,855.00			11,855.00
4003	CITY E.R.A.F. 92-93 SH	687.84		687.84			687.84
	Prior Year Tea	791.97		791.97			791.97
		1,479.81		1,479.81			1,479.81
4004	E.R.A.F. 93-94 SHIFT	25,407.93		25,407.93			25,407.93
4005	VTA. CO. OFFICE EDUCATION	14,496.66	.0147142216	14,496.66	.0147142216	307.61	14,804.27
6001	* FIRE PROTECTION DIST	146,818.50	.1507215637	146,818.50	.1507215637	3,150.90	149,969.40
6100	* COUNTY FLOOD ZN ADM	2,542.86	.0026897223	2,542.86	.0026897223	56.23	2,599.09
6130	* COUNTY FLOOD ZN #3	13,087.34	.0143707082	13,087.34	.0143707082	300.43	13,387.77
7111	CONEJO REC & PK	54,308.88	.0570650016	54,308.88	.0570650016	1,192.97	55,501.85
8070	CITY THOUSAND OAKS	16,724.29	.0176733897	16,724.29	.0176733897	369.47	17,093.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	32,009.09	.0324896196	33,302.82	.0338027684	706.66	34,009.48
	Tea Transfer:	1,293.73					
8072	THOUSAND OAKS VRSD	4,847.60	.0053490854	4,847.60	.0053490854	111.82	4,959.42
8600	CALLEGUAS MUN WTR	11,229.75	.0127634797	11,229.75	.0127634797	266.83	11,496.58
8602	RUSSELL VLY MUN WTR	4,113.55	.0046293946	4,113.55	.0046293946	96.78	4,210.33
8816	T O CITY WIDE LTE ZN 1	12,284.50	.0127233190	12,284.50	.0127233190	265.99	12,550.49
8860	WESTLAKE MAINT #1	22,582.61	.0230525367	22,582.61	.0230525367	481.92	23,064.53
8864	VTA CO MAINT #1 T O	21,099.81	.0217496265	21,099.81	.0217496265	454.69	21,554.50
8890	RES CONS DIST ST MONICA M	661.94	.0006720876	661.94	.0006720876	14.05	675.99
TRA 08055	Totals:	985,209.84	1.0000000000	985,209.84	1.0000000000	20,905.44	1,006,115.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,866,687			88,858,111
Unsecured	12,341,540			11,440,660
State Assessed				
	98,208,227		2,090,544	100,298,771

Prime: THOUSAND OAKS CITY TRA: 08056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20.91	.3320807624	20.91	.3320807624	33.54-	12.63-
2015	VTA COM COLLEGE GEN	3.37	.0536199872	3.37	.0536199872	5.42-	2.05-
2019	VTA COLLEGE CHILD CTR	.02	.0002724626	.02	.0002724626	.03-	.01-
4001	COUNTY GENERAL FUND	19.46	.3093193261	19.46	.3093193261	31.23-	11.77-
	Prior Year Tea	15.13-	.0403369673-	15.23-	.0413280476-	4.17	11.06-
	Tea Transfer:	.10-					
		4.23	.2689823588	4.23	.2679912785	27.06-	22.83-
4002	E.R.A.F.	.69		.69			.69
4003	CITY E.R.A.F. 92-93 SH	2.86		2.86			2.86
	Prior Year Tea	11.06		11.06			11.06
		13.92		13.92			13.92
4004	E.R.A.F. 93-94 SHIFT	32.97		32.97			32.97
4005	VTA. CO. OFFICE EDUCATION	.97	.0154156562	.97	.0154156562	1.56-	.59-
6001	* FIRE PROTECTION DIST	11.42	.1583082085	11.42	.1583082085	15.99-	4.57-
6100	* COUNTY FLOOD ZN ADM	.17	.0028147516	.17	.0028147516	.28-	.11-
6140	* COUNTY FLOOD ZN #4	.15	.0024023039	.15	.0024023039	.24-	.09-
7111	CONEJO REC & PK	3.76	.0598537533	3.76	.0598537533	6.05-	2.29-
8070	CITY THOUSAND OAKS	1.16	.0185328336	1.16	.0185328336	1.87-	.71-
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4.07	.0403369673	4.17	.0413280476	4.17-	
	Tea Transfer:	.10					
8072	THOUSAND OAKS VRSD	.35	.0056079295	.35	.0056079295	.57-	.22-
8600	CALLEGUAS MUN WTR	.85	.0133873025	.85	.0133873025	1.35-	.50-
8602	RUSSELL VLY MUN WTR	.31	.0048585974	.31	.0048585974	.49-	.18-
8864	VTA CO MAINT #1 T O	1.44	.0228222636	1.44	.0228222636	2.31-	.87-
8890	RES CONS DIST ST MONICA M	.04	.0007038616	.04	.0007038616	.07-	.03-
TRA 08056	Totals:	100.90	1.0000000000	100.90	1.0000000000	101.00-	.10-

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	10,100			
State Assessed				
	10,100		10,100-	

Prime: THOUSAND OAKS CITY TRA: 08057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,601.86	.3381710720	3,601.86	.3381710720	27.05	3,628.91
2015	VTA COM COLLEGE GEN	581.59	.0546051551	581.59	.0546051551	4.37	585.96
2019	VTA COLLEGE CHILD CTR	2.76	.0002626826	2.76	.0002626826	.02	2.78
4001	COUNTY GENERAL FUND	1,837.51	.1724422459	1,837.51	.1724422459	13.79	1,851.30
4002	E.R.A.F.	443.15	.0416195937	443.15	.0416195937	3.33	446.48
4003	CITY E.R.A.F. 92-93 SH	87.86	.0082919447	87.86	.0082919447	.66	88.52
4004	E.R.A.F. 93-94 SHIFT	872.81	.0819386752	872.81	.0819386752	6.56	879.37
4005	VTA. CO. OFFICE EDUCATION	162.43	.0152449606	162.43	.0152449606	1.22	163.65
6001	* FIRE PROTECTION DIST	1,645.31	.1544608994	1,645.31	.1544608994	12.36	1,657.67
6100	* COUNTY FLOOD ZN ADM	26.20	.0024615385	26.20	.0024615385	.20	26.40
6130	* COUNTY FLOOD ZN #3	116.41	.0109264957	116.41	.0109264957	.87	117.28
7111	CONEJO REC & PK	568.56	.0533707115	568.56	.0533707115	4.27	572.83
8070	CITY THOUSAND OAKS	572.09	.0536636466	572.09	.0536636466	4.29	576.38
8072	THOUSAND OAKS VRSD	43.45	.0040890964	43.45	.0040890964	.33	43.78
8600	CALLEGUAS MUN WTR	89.94	.0084512821	89.94	.0084512821	.68	90.62
TRA 08057	Totals:	10,651.93	1.0000000000	10,651.93	1.0000000000	80.00	10,731.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,064,000			1,072,000
Unsecured				
State Assessed				
	1,064,000		8,000	1,072,000

Prime: THOUSAND OAKS CITY TRA: 08058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,260,675.96	.3331050154	6,260,675.96	.3331050154	266,369.84	6,527,045.80
2015	VTA COM COLLEGE GEN	1,010,925.24	.0537872063	1,010,925.24	.0537872063	43,011.33	1,053,936.57
2019	VTA COLLEGE CHILD CTR	5,233.08	.0002785537	5,233.08	.0002785537	222.75	5,455.83
4001	COUNTY GENERAL FUND	3,721,055.03	.1979808221	3,721,055.03	.1979808221	158,316.80	3,879,371.83
	Prior Year Tea	717,904.54-	.0381967707-	736,399.48-	.0391808111-	31,331.22-	767,730.70-
	Tea Transfer:	18,494.94-					
		2,984,655.55	.1597840514	2,984,655.55	.1588000110	126,985.58	3,111,641.13
4002	E.R.A.F.	815,071.92	.0433667815	815,071.92	.0433667815	34,678.56	849,750.48
4003	CITY E.R.A.F. 92-93 SH	46,656.41	.0024833021	46,656.41	.0024833021	1,985.79	48,642.20
	Prior Year Tea	58,852.69	.0031313115	58,852.69	.0031313115	2,503.98	61,356.67
		105,509.10	.0056146136	105,509.10	.0056146136	4,489.77	109,998.87
4004	E.R.A.F. 93-94 SHIFT	1,767,016.85	.0940157547	1,767,016.85	.0940157547	75,180.38	1,842,197.23
4005	VTA. CO. OFFICE EDUCATION	291,141.03	.0154904128	291,141.03	.0154904128	12,387.02	303,528.05
6001	* FIRE PROTECTION DIST	2,869,353.67	.1526665987	2,869,353.67	.1526665987	122,080.95	2,991,434.62
6100	* COUNTY FLOOD ZN ADM	45,585.62	.0024254206	45,585.62	.0024254206	1,939.51	47,525.13
6130	* COUNTY FLOOD ZN #3	202,126.40	.0107543212	202,126.40	.0107543212	8,599.77	210,726.17
7111	CONEJO REC & PK	991,760.09	.0527674069	991,760.09	.0527674069	42,195.84	1,033,955.93
8070	CITY THOUSAND OAKS	303,720.69	.0161588532	303,720.69	.0161588532	12,921.54	316,642.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	659,051.85	.0350654592	677,546.79	.0360494996	28,827.24	706,374.03
	Tea Transfer:	18,494.94					
8072	THOUSAND OAKS VRSD	75,217.04	.0040027069	75,217.04	.0040027069	3,200.79	78,417.83
8600	CALLEGUAS MUN WTR	156,878.84	.0083472554	156,878.84	.0083472554	6,674.94	163,553.78
8816	T O CITY WIDE LTE ZN 1	232,483.54	.0123695885	232,483.54	.0123695885	9,891.43	242,374.97
TRA 08058	Totals:	18,794,901.41	1.0000000000	18,794,901.41	1.0000000000	799,657.24	19,594,558.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,786,600,227			1,871,435,243
Unsecured	92,120,981			87,251,689
State Assessed				
	1,878,721,208		79,965,724	1,958,686,932

Prime: THOUSAND OAKS CITY TRA: 08059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	236,888.37	.3332960276	236,888.37	.3332960276	9,852.66	246,741.03
2015	VTA COM COLLEGE GEN	38,250.79	.0538179342	38,250.79	.0538179342	1,590.93	39,841.72
2019	VTA COLLEGE CHILD CTR	197.82	.0002784688	197.82	.0002784688	8.23	206.05
4001	COUNTY GENERAL FUND	140,582.71	.1977962362	140,582.71	.1977962362	5,847.11	146,429.82
	Prior Year Tea	27,200.74-	.0382707446-	27,899.49-	.0392538643-	1,160.39-	29,059.88-
	Tea Transfer:	698.75-					
		112,683.22	.1595254916	112,683.22	.1585423719	4,686.72	117,369.94
4002	E.R.A.F.	30,799.66	.0433343299	30,799.66	.0433343299	1,281.02	32,080.68
4003	CITY E.R.A.F. 92-93 SH	1,765.63	.0024841909	1,765.63	.0024841909	73.44	1,839.07
	Prior Year Tea	2,229.62	.0031369988	2,229.62	.0031369988	92.73	2,322.35
		3,995.25	.0056211897	3,995.25	.0056211897	166.17	4,161.42
4004	E.R.A.F. 93-94 SHIFT	66,784.43	.0939640138	66,784.43	.0939640138	2,777.70	69,562.13
4005	VTA. CO. OFFICE EDUCATION	11,012.15	.0154938149	11,012.15	.0154938149	458.02	11,470.17
6001	* FIRE PROTECTION DIST	108,540.80	.1527141783	108,540.80	.1527141783	4,514.43	113,055.23
6100	* COUNTY FLOOD ZN ADM	1,724.30	.0024260376	1,724.30	.0024260376	71.72	1,796.02
6130	* COUNTY FLOOD ZN #3	7,569.55	.0106501980	7,569.55	.0106501980	314.83	7,884.38
7111	CONEJO REC & PK	37,516.90	.0527853331	37,516.90	.0527853331	1,560.40	39,077.30
8070	CITY THOUSAND OAKS	11,459.36	.0161230169	11,459.36	.0161230169	476.62	11,935.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,971.12	.0351337458	25,669.87	.0361168655	1,067.66	26,737.53
	Tea Transfer:	698.75					
8072	THOUSAND OAKS VRSD	2,875.56	.0040458024	2,875.56	.0040458024	119.60	2,995.16
8600	CALLEGUAS MUN WTR	5,934.95	.0083503486	5,934.95	.0083503486	246.85	6,181.80
8816	T O CITY WIDE LTE ZN 1	8,841.70	.0124400688	8,841.70	.0124400688	367.74	9,209.44
TRA 08059	Totals:	710,744.68	1.0000000000	710,744.68	1.0000000000	29,561.30	740,305.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,059,638			74,016,268
Unsecured	11,400			10,900
State Assessed				
	71,071,038		2,956,130	74,027,168

Prime: THOUSAND OAKS CITY TRA: 08060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	280,731.75	.3332003155	280,731.75	.3332003155	3,084.73	283,816.48
2015	VTA COM COLLEGE GEN	45,330.33	.0538025376	45,330.33	.0538025376	498.10	45,828.43
2019	VTA COLLEGE CHILD CTR	234.49	.0002784036	234.49	.0002784036	2.58	237.07
4001	COUNTY GENERAL FUND	166,889.07	.1980813772	166,889.07	.1980813772	1,833.81	168,722.88
	Prior Year Tea	32,214.29-	.0382351345-	33,043.79-	.0392196677-	363.09-	33,406.88-
	Tea Transfer:	829.50-					
		133,845.28	.1598462427	133,845.28	.1588617095	1,470.72	135,316.00
4002	E.R.A.F.	36,479.31	.0432971217	36,479.31	.0432971217	400.84	36,880.15
4003	CITY E.R.A.F. 92-93 SH	2,093.34	.0024839010	2,093.34	.0024839010	23.00	2,116.34
	Prior Year Tea	2,640.48	.0031340003	2,640.48	.0031340003	29.01	2,669.49
		4,733.82	.0056179013	4,733.82	.0056179013	52.01	4,785.83
4004	E.R.A.F. 93-94 SHIFT	79,277.15	.0940939915	79,277.15	.0940939915	871.11	80,148.26
4005	VTA. CO. OFFICE EDUCATION	13,052.85	.0154924658	13,052.85	.0154924658	143.43	13,196.28
6001	* FIRE PROTECTION DIST	128,618.67	.1526574150	128,618.67	.1526574150	1,413.28	130,031.95
6100	* COUNTY FLOOD ZN ADM	2,044.04	.0024260724	2,044.04	.0024260724	22.46	2,066.50
6130	* COUNTY FLOOD ZN #3	8,792.48	.0104357870	8,792.48	.0104357870	96.61	8,889.09
7111	CONEJO REC & PK	44,467.01	.0527779509	44,467.01	.0527779509	488.61	44,955.62
8070	CITY THOUSAND OAKS	13,582.05	.0161212545	13,582.05	.0161212545	149.25	13,731.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29,573.81	.0351011342	30,403.31	.0360856674	334.08	30,737.39
	Tea Transfer:	829.50					
8072	THOUSAND OAKS VRSD	3,408.86	.0040453586	3,408.86	.0040453586	37.45	3,446.31
8600	CALLEGUAS MUN WTR	7,034.84	.0083493520	7,034.84	.0083493520	77.30	7,112.14
8816	T O CITY WIDE LTE ZN 1	10,495.22	.0124566957	10,495.22	.0124566957	115.32	10,610.54
TRA 08060	Totals:	842,531.46	1.0000000000	842,531.46	1.0000000000	9,257.88	851,789.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,174,006			84,112,894
Unsecured	93,900			80,800
State Assessed				
	83,267,906		925,788	84,193,694

Prime: THOUSAND OAKS CITY TRA: 08061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	30,330.37	.3381681767	30,330.37	.3381681767	661.52-	29,668.85
2015	VTA COM COLLEGE GEN	4,897.32	.0546027750	4,897.32	.0546027750	106.81-	4,790.51
2019	VTA COLLEGE CHILD CTR	25.21	.0002810481	25.21	.0002810481	.55-	24.66
4001	COUNTY GENERAL FUND	15,462.25	.1723726741	15,462.25	.1723726741	337.19-	15,125.06
4002	E.R.A.F.	3,733.18	.0416217064	3,733.18	.0416217064	81.42-	3,651.76
4003	CITY E.R.A.F. 92-93 SH	741.57	.0082680833	741.57	.0082680833	16.17-	725.40
4004	E.R.A.F. 93-94 SHIFT	7,426.86	.0828022390	7,426.86	.0828022390	161.98-	7,264.88
4005	VTA. CO. OFFICE EDUCATION	1,385.65	.0154486609	1,385.65	.0154486609	30.22-	1,355.43
6001	* FIRE PROTECTION DIST	13,761.00	.1534219055	13,761.00	.1534219055	300.12-	13,460.88
6100	* COUNTY FLOOD ZN ADM	220.17	.0024545780	220.17	.0024545780	4.80-	215.37
6130	* COUNTY FLOOD ZN #3	984.13	.0109719638	984.13	.0109719638	21.46-	962.67
7111	CONEJO REC & PK	4,786.31	.0533628510	4,786.31	.0533628510	104.39-	4,681.92
8070	CITY THOUSAND OAKS	4,814.46	.0536759461	4,814.46	.0536759461	105.00-	4,709.46
8072	THOUSAND OAKS VRSD	367.63	.0040987345	367.63	.0040987345	8.02-	359.61
8600	CALLEGUAS MUN WTR	757.77	.0084486576	757.77	.0084486576	16.53-	741.24
TRA 08061	Totals:	89,693.88	1.0000000000	89,693.88	1.0000000000	1,956.18-	87,737.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,945,268			8,750,550
Unsecured	21,400			20,500
State Assessed				
	8,966,668		195,618-	8,771,050

Prime: THOUSAND OAKS CITY TRA: 08062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	148,048.86	.3319780796	148,048.86	.3319780796	1,993.37-	146,055.49
2015	VTA COM COLLEGE GEN	23,905.71	.0536050435	23,905.71	.0536050435	321.87-	23,583.84
2019	VTA COLLEGE CHILD CTR	123.39	.0002767426	123.39	.0002767426	1.66-	121.73
4001	COUNTY GENERAL FUND	87,606.74	.1962765013	87,606.74	.1962765013	1,178.56-	86,428.18
	Prior Year Tea	17,853.50-	.0400227280-	18,288.94-	.0409988656-	246.18	18,042.76-
	Tea Transfer:	435.44-					
		69,317.80	.1562537733	69,317.80	.1552776357	932.38-	68,385.42
4002	E.R.A.F.	21,607.67	.0484563777	21,607.67	.0484563777	290.96-	21,316.71
4003	CITY E.R.A.F. 92-93 SH	1,105.59	.0024706223	1,105.59	.0024706223	14.83-	1,090.76
	Prior Year Tea	1,459.86	.0032726162	1,459.86	.0032726162	19.65-	1,440.21
		2,565.45	.0057432385	2,565.45	.0057432385	34.48-	2,530.97
4004	E.R.A.F. 93-94 SHIFT	41,435.82	.0928879149	41,435.82	.0928879149	557.75-	40,878.07
4005	VTA. CO. OFFICE EDUCATION	6,874.04	.0154099375	6,874.04	.0154099375	92.53-	6,781.51
6001	* FIRE PROTECTION DIST	68,406.01	.1533477988	68,406.01	.1533477988	920.78-	67,485.23
6100	* COUNTY FLOOD ZN ADM	1,076.34	.0024128925	1,076.34	.0024128925	14.49-	1,061.85
6130	* COUNTY FLOOD ZN #3	4,784.05	.0107245247	4,784.05	.0107245247	64.40-	4,719.65
7111	CONEJO REC & PK	23,511.79	.0527059726	23,511.79	.0527059726	316.47-	23,195.32
8070	CITY THOUSAND OAKS	7,149.11	.0160344412	7,149.11	.0160344412	96.28-	7,052.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,393.64	.0367501118	16,829.08	.0377262494	226.53-	16,602.55
	Tea Transfer:	435.44					
8072	THOUSAND OAKS VRSD	1,797.71	.0040234077	1,797.71	.0040234077	24.16-	1,773.55
8600	CALLEGUAS MUN WTR	3,705.95	.0083045605	3,705.95	.0083045605	49.86-	3,656.09
8650	CAMROSA CO WTR	4,945.32	.0110851826	4,945.32	.0110851826	66.56-	4,878.76
TRA 08062	Totals:	446,084.10	1.0000000000	446,084.10	1.0000000000	6,004.53-	440,079.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,492,682			43,891,839
Unsecured	30,580			30,970
State Assessed				
	44,523,262		600,453-	43,922,809

Prime: THOUSAND OAKS CITY TRA: 08063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	46,587.46	.3381696379	46,587.46	.3381696379	1,146.18	47,733.64
2015	VTA COM COLLEGE GEN	7,522.34	.0546033752	7,522.34	.0546033752	185.07	7,707.41
2019	VTA COLLEGE CHILD CTR	38.84	.0002820849	38.84	.0002820849	.96	39.80
4001	COUNTY GENERAL FUND	27,632.43	.2001840494	27,632.43	.2001840494	678.48	28,310.91
	Prior Year Tea	5,329.34-	.0386592625-	5,466.68-	.0396555339-	134.40-	5,601.08-
	Tea Transfer:	137.34-					
		22,165.75	.1615247869	22,165.75	.1605285155	544.08	22,709.83
4002	E.R.A.F.	6,050.68	.0438929557	6,050.68	.0438929557	148.77	6,199.45
4003	CITY E.R.A.F. 92-93 SH	346.41	.0025170638	346.41	.0025170638	8.53	354.94
	Prior Year Tea	436.93	.0031694451	436.93	.0031694451	10.74	447.67
		783.34	.0056865089	783.34	.0056865089	19.27	802.61
4004	E.R.A.F. 93-94 SHIFT	13,005.71	.0943441238	13,005.71	.0943441238	319.77	13,325.48
4005	VTA. CO. OFFICE EDUCATION	2,163.67	.0156951772	2,163.67	.0156951772	53.20	2,216.87
6001	* FIRE PROTECTION DIST	21,344.72	.1548358181	21,344.72	.1548358181	524.79	21,869.51
6100	* COUNTY FLOOD ZN ADM	338.90	.0024582295	338.90	.0024582295	8.33	347.23
6130	* COUNTY FLOOD ZN #3	1,466.78	.0106401788	1,466.78	.0106401788	36.06	1,502.84
7111	CONEJO REC & PK	7,372.79	.0534822159	7,372.79	.0534822159	181.27	7,554.06
8070	CITY THOUSAND OAKS	2,252.49	.0163354026	2,252.49	.0163354026	55.37	2,307.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,892.41	.0354898174	5,029.75	.0364860888	123.66	5,153.41
	Tea Transfer:	137.34					
8072	THOUSAND OAKS VRSD	564.60	.0040990869	564.60	.0040990869	13.89	578.49
8600	CALLEGUAS MUN WTR	1,166.09	.0084606003	1,166.09	.0084606003	28.68	1,194.77
TRA 08063	Totals:	137,853.91	1.0000000000	137,853.91	1.0000000000	3,389.35	141,243.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,751,566			14,092,001
Unsecured	36,400			34,900
State Assessed				
	13,787,966		338,935	14,126,901

Prime: THOUSAND OAKS CITY TRA: 08064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea		.0402148863-		.0402148863-		
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea		.0026420079		.0026420079		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0375728784		.0375728784		
TRA 08064	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	245,511.90	.3331834989	245,511.90	.3331834989	3,333.67	248,845.57
2015	VTA COM COLLEGE GEN	39,643.26	.0537997797	39,643.26	.0537997797	538.29	40,181.55
2019	VTA COLLEGE CHILD CTR	204.60	.0002778718	204.60	.0002778718	2.78	207.38
4001	COUNTY GENERAL FUND	145,939.06	.1980457207	145,939.06	.1980457207	1,981.54	147,920.60
	Prior Year Tea	27,975.02-	.0379648335-	28,700.39-	.0389492286-	389.70-	29,090.09-
	Tea Transfer:	725.37-					
		117,238.67	.1600808872	117,238.67	.1590964921	1,591.84	118,830.51
4002	E.R.A.F.	31,912.91	.0433098998	31,912.91	.0433098998	433.34	32,346.25
4003	CITY E.R.A.F. 92-93 SH	1,826.08	.0024837236	1,826.08	.0024837236	24.85	1,850.93
	Prior Year Tea	2,294.33	.0031136383	2,294.33	.0031136383	31.15	2,325.48
		4,120.41	.0055973619	4,120.41	.0055973619	56.00	4,176.41
4004	E.R.A.F. 93-94 SHIFT	69,253.00	.0939830499	69,253.00	.0939830499	940.35	70,193.35
4005	VTA. CO. OFFICE EDUCATION	11,412.46	.0154877251	11,412.46	.0154877251	154.96	11,567.42
6001	* FIRE PROTECTION DIST	112,565.18	.1527618941	112,565.18	.1527618941	1,528.46	114,093.64
6100	* COUNTY FLOOD ZN ADM	1,787.10	.0024252255	1,787.10	.0024252255	24.27	1,811.37
6130	* COUNTY FLOOD ZN #3	7,737.68	.0105007440	7,737.68	.0105007440	105.07	7,842.75
7111	CONEJO REC & PK	38,887.06	.0527729634	38,887.06	.0527729634	528.02	39,415.08
8070	CITY THOUSAND OAKS	11,882.34	.0161197842	11,882.34	.0161197842	161.29	12,043.63
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	25,680.69	.0348511952	26,406.06	.0358355903	358.55	26,764.61
	Tea Transfer:	725.37					
8072	THOUSAND OAKS VRSD	2,977.00	.0040447773	2,977.00	.0040447773	40.47	3,017.47
8600	CALLEGUAS MUN WTR	6,149.93	.0083483591	6,149.93	.0083483591	83.53	6,233.46
8816	T O CITY WIDE LTE ZN 1	9,177.33	.0124549829	9,177.33	.0124549829	124.62	9,301.95
TRA 08065	Totals:	736,866.89	1.0000000000	736,866.89	1.0000000000	10,005.51	746,872.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,405,184			74,407,935
Unsecured	53,000			50,800
State Assessed				
	73,458,184		1,000,551	74,458,735

Prime: THOUSAND OAKS CITY TRA: 08066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	507,578.20	.3328778863	507,578.20	.3328778863	27,402.53	534,980.73
2015	VTA COM COLLEGE GEN	81,959.74	.0537505074	81,959.74	.0537505074	4,424.75	86,384.49
2019	VTA COLLEGE CHILD CTR	424.38	.0002784958	424.38	.0002784958	22.93	447.31
4001	COUNTY GENERAL FUND	301,704.16	.1979132721	301,704.16	.1979132721	16,292.23	317,996.39
	Prior Year Tea	63,860.86-	.0418809679-	65,360.43-	.0428644106-	3,528.60-	68,889.03-
	Tea Transfer:	1,499.57-					
		236,343.73	.1560323042	236,343.73	.1550488615	12,763.63	249,107.36
4002	E.R.A.F.	66,259.66	.0434501789	66,259.66	.0434501789	3,576.82	69,836.48
4003	CITY E.R.A.F. 92-93 SH	3,848.39	.0024823434	3,848.39	.0024823434	204.35	4,052.74
	Prior Year Tea	5,209.69	.0034165938	5,209.69	.0034165938	281.25	5,490.94
		9,058.08	.0058989372	9,058.08	.0058989372	485.60	9,543.68
4004	E.R.A.F. 93-94 SHIFT	144,454.29	.0947354365	144,454.29	.0947354365	7,798.63	152,252.92
4005	VTA. CO. OFFICE EDUCATION	23,605.73	.0154818899	23,605.73	.0154818899	1,274.47	24,880.20
6001	* FIRE PROTECTION DIST	231,388.00	.1517479541	231,388.00	.1517479541	12,491.90	243,879.90
6100	* COUNTY FLOOD ZN ADM	3,696.62	.0024244945	3,696.62	.0024244945	199.58	3,896.20
6130	* COUNTY FLOOD ZN #3	17,016.66	.0111598030	17,016.66	.0111598030	918.68	17,935.34
7111	CONEJO REC & PK	80,427.82	.0527510985	80,427.82	.0527510985	4,342.47	84,770.29
8070	CITY THOUSAND OAKS	24,500.83	.0161110262	24,500.83	.0161110262	1,326.26	25,827.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	58,651.17	.0384643741	60,150.74	.0394478168	3,247.35	63,398.09
	Tea Transfer:	1,499.57					
8072	THOUSAND OAKS VRSD	6,217.77	.0040428242	6,217.77	.0040428242	332.81	6,550.58
8600	CALLEGUAS MUN WTR	12,749.02	.0083440513	12,749.02	.0083440513	686.88	13,435.90
8816	T O CITY WIDE LTE ZN 1	18,986.70	.0124487379	18,986.70	.0124487379	1,024.78	20,011.48
TRA 08066	Totals:	1,524,817.97	1.0000000000	1,524,817.97	1.0000000000	82,320.07	1,607,138.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	150,254,243			158,377,470
Unsecured	3,519,920			3,628,700
State Assessed				
	153,774,163		8,232,007	162,006,170

Prime: THOUSAND OAKS CITY TRA: 08067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	47,236.82	.3381693141	47,236.82	.3381693141	835.24	48,072.06
2015	VTA COM COLLEGE GEN	7,627.39	.0546045270	7,627.39	.0546045270	134.87	7,762.26
2019	VTA COLLEGE CHILD CTR	39.40	.0002819162	39.40	.0002819162	.70	40.10
4001	COUNTY GENERAL FUND	28,022.69	.2001206053	28,022.69	.2001206053	494.29	28,516.98
	Prior Year Tea	5,363.07-	.0383628351-	5,502.35-	.0393591058-	97.21-	5,599.56-
	Tea Transfer:	139.28-					
		22,520.34	.1617577702	22,520.34	.1607614995	397.08	22,917.42
4002	E.R.A.F.	6,138.23	.0439093299	6,138.23	.0439093299	108.45	6,246.68
4003	CITY E.R.A.F. 92-93 SH	350.91	.0025164993	350.91	.0025164993	6.22	357.13
	Prior Year Tea	439.85	.0031462320	439.85	.0031462320	7.77	447.62
		790.76	.0056627313	790.76	.0056627313	13.99	804.75
4004	E.R.A.F. 93-94 SHIFT	13,185.37	.0943170645	13,185.37	.0943170645	232.95	13,418.32
4005	VTA. CO. OFFICE EDUCATION	2,194.06	.0156942234	2,194.06	.0156942234	38.76	2,232.82
6001	* FIRE PROTECTION DIST	21,647.66	.1548492934	21,647.66	.1548492934	382.46	22,030.12
6100	* COUNTY FLOOD ZN ADM	343.56	.0024575773	343.56	.0024575773	6.07	349.63
6130	* COUNTY FLOOD ZN #3	1,498.27	.0107173348	1,498.27	.0107173348	26.47	1,524.74
7111	CONEJO REC & PK	7,475.57	.0534731339	7,475.57	.0534731339	132.07	7,607.64
8070	CITY THOUSAND OAKS	2,284.16	.0163325477	2,284.16	.0163325477	40.34	2,324.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,923.22	.0352166031	5,062.50	.0362128738	89.44	5,151.94
	Tea Transfer:	139.28					
8072	THOUSAND OAKS VRSD	572.09	.0040975969	572.09	.0040975969	10.12	582.21
8600	CALLEGUAS MUN WTR	1,182.17	.0084590363	1,182.17	.0084590363	20.89	1,203.06
TRA 08067	Totals:	139,798.35	1.0000000000	139,798.35	1.0000000000	2,469.90	142,268.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,921,633			14,150,147
Unsecured				18,476
State Assessed				
	13,921,633		246,990	14,168,623

Prime: THOUSAND OAKS CITY TRA: 08068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	112,205.42	.3329052932	112,205.42	.3329052932	3,707.65	115,913.07
2015	VTA COM COLLEGE GEN	18,117.97	.0537547264	18,117.97	.0537547264	598.68	18,716.65
2019	VTA COLLEGE CHILD CTR	93.76	.0002783997	93.76	.0002783997	3.10	96.86
4001	COUNTY GENERAL FUND	66,686.88	.1978553199	66,686.88	.1978553199	2,203.55	68,890.43
	Prior Year Tea	12,903.08-	.0382824792-	13,234.54-	.0392659032-	437.32-	13,671.86-
	Tea Transfer:	331.46-					
		53,452.34	.1595728407	53,452.34	.1585894167	1,766.23	55,218.57
4002	E.R.A.F.	14,641.36	.0434398859	14,641.36	.0434398859	483.80	15,125.16
4003	CITY E.R.A.F. 92-93 SH	836.77	.0024822824	836.77	.0024822824	27.65	864.42
	Prior Year Tea	1,057.60	.0031378117	1,057.60	.0031378117	34.95	1,092.55
		1,894.37	.0056200941	1,894.37	.0056200941	62.60	1,956.97
4004	E.R.A.F. 93-94 SHIFT	31,677.67	.0939852999	31,677.67	.0939852999	1,046.74	32,724.41
4005	VTA. CO. OFFICE EDUCATION	5,218.25	.0154821063	5,218.25	.0154821063	172.43	5,390.68
6001	* FIRE PROTECTION DIST	51,427.61	.1525819149	51,427.61	.1525819149	1,699.34	53,126.95
6100	* COUNTY FLOOD ZN ADM	817.14	.0024244183	817.14	.0024244183	27.00	844.14
6130	* COUNTY FLOOD ZN #3	3,745.91	.0111137466	3,745.91	.0111137466	123.78	3,869.69
7111	CONEJO REC & PK	17,779.41	.0527502955	17,779.41	.0527502955	587.49	18,366.90
8070	CITY THOUSAND OAKS	5,430.02	.0161108646	5,430.02	.0161108646	179.43	5,609.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,845.48	.0351446675	12,176.94	.0361280915	402.37	12,579.31
	Tea Transfer:	331.46					
8072	THOUSAND OAKS VRSD	1,362.72	.0040427749	1,362.72	.0040427749	45.03	1,407.75
8600	CALLEGUAS MUN WTR	2,812.38	.0083439836	2,812.38	.0083439836	92.93	2,905.31
8816	T O CITY WIDE LTE ZN 1	4,195.81	.0124486879	4,195.81	.0124486879	138.64	4,334.45
TRA 08068	Totals:	337,049.08	1.0000000000	337,049.08	1.0000000000	11,137.24	348,186.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,546,816			34,665,230
Unsecured	278,500			273,810
State Assessed				
	33,825,316		1,113,724	34,939,040

Prime: THOUSAND OAKS CITY TRA: 08069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	110,589.54	.3276299704	110,589.54	.3276299704	3,185.80	113,775.34
2015	VTA COM COLLEGE GEN	17,857.70	.0529047688	17,857.70	.0529047688	514.43	18,372.13
2019	VTA COLLEGE CHILD CTR	66.87	.0001981517	66.87	.0001981517	1.93	68.80
4001	COUNTY GENERAL FUND	66,033.96	.1956176804	66,033.96	.1956176804	1,902.13	67,936.09
	Prior Year Tea	12,682.62-	.0375731803-	13,010.83-	.0385455371-	374.80-	13,385.63-
	Tea Transfer:	328.21-					
		53,023.13	.1580445001	53,023.13	.1570721433	1,527.33	54,550.46
4002	E.R.A.F.	14,075.81	.0417015915	14,075.81	.0417015915	405.50	14,481.31
4003	CITY E.R.A.F. 92-93 SH	818.11	.0024296388	818.11	.0024296388	23.63	841.74
	Prior Year Tea	1,040.15	.0030814822	1,040.15	.0030814822	29.96	1,070.11
		1,858.26	.0055111210	1,858.26	.0055111210	53.59	1,911.85
4004	E.R.A.F. 93-94 SHIFT	31,699.27	.0939115459	31,699.27	.0939115459	913.17	32,612.44
4005	VTA. CO. OFFICE EDUCATION	5,036.10	.0149197654	5,036.10	.0149197654	145.08	5,181.18
6001	* FIRE PROTECTION DIST	50,645.28	.1500405241	50,645.28	.1500405241	1,458.96	52,104.24
6100	* COUNTY FLOOD ZN ADM	782.57	.0023184316	782.57	.0023184316	22.54	805.11
6140	* COUNTY FLOOD ZN #4	491.01	.0014552705	491.01	.0014552705	14.15	505.16
7111	CONEJO REC & PK	17,474.47	.0517689878	17,474.47	.0517689878	503.39	17,977.86
8070	CITY THOUSAND OAKS	5,324.92	.0157695582	5,324.92	.0157695582	153.34	5,478.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,642.47	.0344916981	11,970.68	.0354640549	344.84	12,315.52
	Tea Transfer:	328.21					
8072	THOUSAND OAKS VRSD	1,335.78	.0039623359	1,335.78	.0039623359	38.53	1,374.31
8600	CALLEGUAS MUN WTR	2,765.43	.0081951914	2,765.43	.0081951914	79.69	2,845.12
8602	RUSSELL VLY MUN WTR	1,042.02	.0030890740	1,042.02	.0030890740	30.04	1,072.06
8816	T O CITY WIDE LTE ZN 1	4,113.66	.0121875978	4,113.66	.0121875978	118.51	4,232.17
8864	VTA CO MAINT #1 T O	7,189.73	.0213020443	7,189.73	.0213020443	207.14	7,396.87
8890	RES CONS DIST ST MONICA M	201.80	.0005978715	201.80	.0005978715	5.81	207.61
TRA 08069	Totals:	337,544.03	1.0000000000	337,544.03	1.0000000000	9,723.77	347,267.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,744,898			34,717,475
Unsecured	12,700			12,500
State Assessed				
	33,757,598		972,377	34,729,975

Prime: THOUSAND OAKS CITY TRA: 08070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335843373		.3335843373		
2015	VTA COM COLLEGE GEN		.0537650602		.0537650602		
2019	VTA COLLEGE CHILD CTR		.0001882530		.0001882530		
4001	COUNTY GENERAL FUND		.1981154543		.1981154543		
4002	E.R.A.F.		.0433900597		.0433900597		
4003	CITY E.R.A.F. 92-93 SH		.0024794320		.0024794320		
4004	E.R.A.F. 93-94 SHIFT		.0985855968		.0985855968		
4005	VTA. CO. OFFICE EDUCATION		.0149611180		.0149611180		
6001	* FIRE PROTECTION DIST		.1483996394		.1483996394		
6100	* COUNTY FLOOD ZN ADM		.0023949059		.0023949059		
6130	* COUNTY FLOOD ZN #3		.0106784628		.0106784628		
7111	CONEJO REC & PK		.0526597543		.0526597543		
8070	CITY THOUSAND OAKS		.0161163079		.0161163079		
8072	THOUSAND OAKS VRSD		.0040009016		.0040009016		
8600	CALLEGUAS MUN WTR		.0083117322		.0083117322		
8816	T O CITY WIDE LTE ZN 1		.0123689846		.0123689846		
TRA 08070	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08070

Prime: THOUSAND OAKS CITY TRA: 08071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3403833443		.3403833443		
2015	VTA COM COLLEGE GEN		.0548578982		.0548578982		
4001	COUNTY GENERAL FUND		.2009282764		.2009282764		
4002	E.R.A.F.		.0436022820		.0436022820		
4003	CITY E.R.A.F. 92-93 SH		.0024449878		.0024449878		
4004	E.R.A.F. 93-94 SHIFT		.0994295029		.0994295029		
4005	VTA. CO. OFFICE EDUCATION		.0114099430		.0114099430		
6001	* FIRE PROTECTION DIST		.1511817441		.1511817441		
6100	* COUNTY FLOOD ZN ADM		.0024449878		.0024449878		
6130	* COUNTY FLOOD ZN #3		.0118174409		.0118174409		
7111	CONEJO REC & PK		.0537897311		.0537897311		
8070	CITY THOUSAND OAKS		.0158924205		.0158924205		
8072	THOUSAND OAKS VRSD		.0036674817		.0036674817		
8600	CALLEGUAS MUN WTR		.0081499593		.0081499593		
TRA 08071	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08071

Prime: THOUSAND OAKS CITY TRA: 08072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	673,411.10	.3277231099	673,411.10	.3277231099	32,474.43	705,885.53
2015	VTA COM COLLEGE GEN	108,737.06	.0529181278	108,737.06	.0529181278	5,243.71	113,980.77
2019	VTA COLLEGE CHILD CTR	562.07	.0002735418	562.07	.0002735418	27.11	589.18
4001	COUNTY GENERAL FUND	400,513.85	.1948977343	400,513.85	.1948977343	19,312.63	419,826.48
	Prior Year Tea	76,210.40-	.0370886589-	78,201.09-	.0380574501-	3,771.16-	81,972.25-
	Tea Transfer:	1,990.69-					
		322,312.76	.1578090754	322,312.76	.1568402842	15,541.47	337,854.23
4002	E.R.A.F.	85,691.11	.0417036813	85,691.11	.0417036813	4,132.46	89,823.57
4003	CITY E.R.A.F. 92-93 SH	5,002.00	.0024419337	5,002.00	.0024419337	241.97	5,243.97
	Prior Year Tea	6,252.65	.0030429294	6,252.65	.0030429294	301.53	6,554.18
		11,254.65	.0054848631	11,254.65	.0054848631	543.50	11,798.15
4004	E.R.A.F. 93-94 SHIFT	192,286.39	.0935783477	192,286.39	.0935783477	9,272.78	201,559.17
4005	VTA. CO. OFFICE EDUCATION	31,300.52	.0152327490	31,300.52	.0152327490	1,509.43	32,809.95
6001	* FIRE PROTECTION DIST	308,415.05	.1500936664	308,415.05	.1500936664	14,872.94	323,287.99
6100	* COUNTY FLOOD ZN ADM	4,900.76	.0023850003	4,900.76	.0023850003	236.33	5,137.09
6140	* COUNTY FLOOD ZN #4	3,058.28	.0014890990	3,058.28	.0014890990	147.56	3,205.84
7111	CONEJO REC & PK	106,546.33	.0518513995	106,546.33	.0518513995	5,138.01	111,684.34
8070	CITY THOUSAND OAKS	32,581.80	.0158486462	32,581.80	.0158486462	1,570.46	34,152.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	69,957.75	.0340457295	71,948.44	.0350145207	3,469.63	75,418.07
	Tea Transfer:	1,990.69					
8072	THOUSAND OAKS VRSD	8,158.70	.0039769807	8,158.70	.0039769807	394.08	8,552.78
8600	CALLEGUAS MUN WTR	16,859.69	.0082081854	16,859.69	.0082081854	813.36	17,673.05
8602	RUSSELL VLY MUN WTR	6,428.07	.0031309356	6,428.07	.0031309356	310.25	6,738.32
8816	T O CITY WIDE LTE ZN 1	25,161.86	.0122460558	25,161.86	.0122460558	1,213.47	26,375.33
8864	VTA CO MAINT #1 T O	43,774.37	.0213057667	43,774.37	.0213057667	2,111.21	45,885.58
8890	RES CONS DIST ST MONICA M	1,428.21	.0006950389	1,428.21	.0006950389	68.87	1,497.08
TRA 08072	Totals:	2,054,817.22	1.0000000000	2,054,817.22	1.0000000000	99,091.06	2,153,908.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	205,160,782			214,963,888
Unsecured	83,600			189,600
State Assessed				
	205,244,382		9,909,106	215,153,488

Prime: THOUSAND OAKS CITY TRA: 08073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	9,314.30	.3330884531	9,314.30	.3330884531	266.38	9,580.68
2015	VTA COM COLLEGE GEN	1,503.94	.0537826309	1,503.94	.0537826309	43.01	1,546.95
2019	VTA COLLEGE CHILD CTR	7.74	.0002769327	7.74	.0002769327	.22	7.96
4001	COUNTY GENERAL FUND	5,509.82	.1966706418	5,509.82	.1966706418	157.29	5,667.11
	Prior Year Tea	1,070.88-	.0382704336-	1,098.27-	.0392494234-	31.39-	1,129.66-
	Tea Transfer:	27.39-					
		4,411.55	.1584002082	4,411.55	.1574212184	125.90	4,537.45
4002	E.R.A.F.	1,213.48	.0433632482	1,213.48	.0433632482	34.68	1,248.16
4003	CITY E.R.A.F. 92-93 SH	69.81	.0024784210	69.81	.0024784210	1.98	71.79
	Prior Year Tea	87.60	.0031308988	87.60	.0031308988	2.50	90.10
		157.41	.0056093198	157.41	.0056093198	4.48	161.89
4004	E.R.A.F. 93-94 SHIFT	2,638.69	.0942993555	2,638.69	.0942993555	75.41	2,714.10
4005	VTA. CO. OFFICE EDUCATION	432.34	.0154513186	432.34	.0154513186	12.36	444.70
6001	* FIRE PROTECTION DIST	4,257.42	.1521480693	4,257.42	.1521480693	121.68	4,379.10
6100	* COUNTY FLOOD ZN ADM	67.71	.0024192576	67.71	.0024192576	1.93	69.64
6130	* COUNTY FLOOD ZN #3	311.30	.0111245968	311.30	.0111245968	8.90	320.20
7111	CONEJO REC & PK	1,473.44	.0526586993	1,473.44	.0526586993	42.11	1,515.55
8070	CITY THOUSAND OAKS	449.51	.0160808053	449.51	.0160808053	12.86	462.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	983.28	.0351395348	1,010.67	.0361185246	28.89	1,039.56
	Tea Transfer:	27.39					
8072	THOUSAND OAKS VRSD	113.29	.0040352764	113.29	.0040352764	3.23	116.52
8600	CALLEGUAS MUN WTR	233.26	.0083291713	233.26	.0083291713	6.66	239.92
8816	T O CITY WIDE LTE ZN 1	347.78	.0124271345	347.78	.0124271345	9.94	357.72
8898	OAKBROOK MAINT #25	38.21	.0013659877	38.21	.0013659877	1.09	39.30
TRA 08073	Totals:	27,982.04	1.0000000000	27,982.04	1.0000000000	799.73	28,781.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,806,017			2,885,990
Unsecured				
State Assessed				
	2,806,017		79,973	2,885,990

Prime: THOUSAND OAKS CITY TRA: 08074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3359683794		.3359683794		
2015	VTA COM COLLEGE GEN		.0513833992		.0513833992		
2019	VTA COLLEGE CHILD CTR		.0039525691		.0039525691		
4001	COUNTY GENERAL FUND		.1768774705		.1768774705		
4002	E.R.A.F.		.0378787879		.0378787879		
4003	CITY E.R.A.F. 92-93 SH		.0075757576		.0075757576		
4004	E.R.A.F. 93-94 SHIFT		.0871212121		.0871212121		
4005	VTA. CO. OFFICE EDUCATION		.0303030303		.0303030303		
6001	* FIRE PROTECTION DIST		.1477272727		.1477272727		
6100	* COUNTY FLOOD ZN ADM		.0037878788		.0037878788		
6130	* COUNTY FLOOD ZN #3		.0113636364		.0113636364		
7111	CONEJO REC & PK		.0492424242		.0492424242		
8070	CITY THOUSAND OAKS		.0492424242		.0492424242		
8072	THOUSAND OAKS VRSD		.0075757576		.0075757576		
TRA 08074	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08074

Prime: THOUSAND OAKS CITY TRA: 08075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3276695676		.3276695676		
2015	VTA COM COLLEGE GEN		.0527697195		.0527697195		
2019	VTA COLLEGE CHILD CTR		.0002762812		.0002762812		
4001	COUNTY GENERAL FUND		.2609476447		.2609476447		
4002	E.R.A.F.		.0396463600		.0396463600		
4003	CITY E.R.A.F. 92-93 SH		.0023483907		.0023483907		
4004	E.R.A.F. 93-94 SHIFT		.1248791270		.1248791270		
4005	VTA. CO. OFFICE EDUCATION		.0146429065		.0146429065		
6001	* FIRE PROTECTION DIST		.1449095179		.1449095179		
6100	* COUNTY FLOOD ZN ADM		.0023483907		.0023483907		
6140	* COUNTY FLOOD ZN #4		.0015195469		.0015195469		
8070	CITY THOUSAND OAKS		.0158861721		.0158861721		
8072	THOUSAND OAKS VRSD		.0040060782		.0040060782		
8600	CALLEGUAS MUN WTR		.0081502970		.0081502970		
TRA 08075	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08075

Prime: THOUSAND OAKS CITY TRA: 08076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3398152120		.3398152120		
2015	VTA COM COLLEGE GEN		.0548697328		.0548697328		
2019	VTA COLLEGE CHILD CTR		.0002827952		.0002827952		
4001	COUNTY GENERAL FUND		.2051319900		.2051319900		
4002	E.R.A.F.		.0433519839		.0433519839		
4003	CITY E.R.A.F. 92-93 SH		.0025626789		.0025626789		
4004	E.R.A.F. 93-94 SHIFT		.0991329603		.0991329603		
4005	VTA. CO. OFFICE EDUCATION		.0158886089		.0158886089		
6001	* FIRE PROTECTION DIST		.1511980524		.1511980524		
6100	* COUNTY FLOOD ZN ADM		.0024772562		.0024772562		
6140	* COUNTY FLOOD ZN #4		.0015803186		.0015803186		
7111	CONEJO REC & PK		.0538162559		.0538162559		
8070	CITY THOUSAND OAKS		.0164438560		.0164438560		
8072	THOUSAND OAKS VRSD		.0041857088		.0041857088		
8600	CALLEGUAS MUN WTR		.0085422628		.0085422628		
8890	RES CONS DIST ST MONICA M		.0007203273		.0007203273		
TRA 08076	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08076

Prime: THOUSAND OAKS CITY TRA: 08077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	789,219.01	.3236798852	789,219.01	.3236798852	57,113.52	846,332.53
2015	VTA COM COLLEGE GEN	127,436.95	.0522653059	127,436.95	.0522653059	9,222.25	136,659.20
2019	VTA COLLEGE CHILD CTR	659.85	.0002708143	659.85	.0002708143	47.79	707.64
4001	COUNTY GENERAL FUND	469,011.57	.1923441650	469,011.57	.1923441650	33,939.23	502,950.80
	Prior Year Tea	88,775.55-	.0364092294-	91,106.70-	.0373652983-	6,593.13-	97,699.83-
	Tea Transfer:	2,331.15-					
		377,904.87	.1559349356	377,904.87	.1549788667	27,346.10	405,250.97
4002	E.R.A.F.	105,941.28	.0434421693	105,941.28	.0434421693	7,665.40	113,606.68
4003	CITY E.R.A.F. 92-93 SH	5,863.13	.0024137140	5,863.13	.0024137140	425.90	6,289.03
	Prior Year Tea	7,285.09	.0029878078	7,285.09	.0029878078	527.20	7,812.29
		13,148.22	.0054015218	13,148.22	.0054015218	953.10	14,101.32
4004	E.R.A.F. 93-94 SHIFT	225,188.75	.0923559454	225,188.75	.0923559454	16,296.27	241,485.02
4005	VTA. CO. OFFICE EDUCATION	36,704.66	.0150533624	36,704.66	.0150533624	2,656.18	39,360.84
6001	* FIRE PROTECTION DIST	363,171.88	.1489465291	363,171.88	.1489465291	26,281.71	389,453.59
6100	* COUNTY FLOOD ZN ADM	5,748.18	.0023574338	5,748.18	.0023574338	415.97	6,164.15
6130	* COUNTY FLOOD ZN #3	26,516.71	.0108752075	26,516.71	.0108752075	1,918.94	28,435.65
7111	CONEJO REC & PK	125,179.78	.0513389973	125,179.78	.0513389973	9,058.80	134,238.58
8070	CITY THOUSAND OAKS	38,219.53	.0156654380	38,219.53	.0156654380	2,764.18	40,983.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	81,490.46	.0334214216	83,821.61	.0343774905	6,065.93	89,887.54
	Tea Transfer:	2,331.15					
8072	THOUSAND OAKS VRSD	9,566.20	.0039310054	9,566.20	.0039310054	693.63	10,259.83
8600	CALLEGUAS MUN WTR	19,773.34	.0081132932	19,773.34	.0081132932	1,431.60	21,204.94
8602	RUSSELL VLY MUN WTR	7,538.28	.0030947413	7,538.28	.0030947413	546.07	8,084.35
8816	T O CITY WIDE LTE ZN 1	29,512.34	.0121044740	29,512.34	.0121044740	2,135.84	31,648.18
8864	VTA CO MAINT #1 T O	51,342.28	.0210594380	51,342.28	.0210594380	3,715.95	55,058.23
8890	RES CONS DIST ST MONICA M	1,676.46	.0006880809	1,676.46	.0006880809	121.41	1,797.87
TRA	08077 Totals:	2,438,270.18	1.0000000000	2,438,270.18	1.0000000000	176,450.64	2,614,720.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	243,306,325			260,955,189
Unsecured	114,900			111,100
State Assessed				
	243,421,225		17,645,064	261,066,289

Prime: THOUSAND OAKS CITY TRA: 08078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	31,310.99	.3277038830	31,310.99	.3277038830	99.07-	31,211.92
2015	VTA COM COLLEGE GEN	5,055.79	.0529145613	5,055.79	.0529145613	16.00-	5,039.79
2019	VTA COLLEGE CHILD CTR	25.99	.0002719087	25.99	.0002719087	.08-	25.91
4001	COUNTY GENERAL FUND	26,302.56	.3296971214	26,302.56	.3296971214	99.68-	26,202.88
	Prior Year Tea	3,483.97-	.0345151522-	3,614.70-	.0358834366-	10.85	3,603.85-
	Tea Transfer:	130.73-					
		22,687.86	.2951819692	22,687.86	.2938136848	88.83-	22,599.03
4002	E.R.A.F.	2,461.98		2,461.98			2,461.98
4003	CITY E.R.A.F. 92-93 SH	151.74		151.74			151.74
	Prior Year Tea	186.16		186.16			186.16
		337.90		337.90			337.90
4004	E.R.A.F. 93-94 SHIFT	3,767.84		3,767.84			3,767.84
4005	VTA. CO. OFFICE EDUCATION	1,454.19	.0152196378	1,454.19	.0152196378	4.60-	1,449.59
6001	* FIRE PROTECTION DIST	13,327.93	.1413024618	13,327.93	.1413024618	42.72-	13,285.21
6100	* COUNTY FLOOD ZN ADM	217.37	.0024608009	217.37	.0024608009	.74-	216.63
6140	* COUNTY FLOOD ZN #4	181.33	.0023267346	181.33	.0023267346	.70-	180.63
7111	CONEJO REC & PK	4,766.52	.0532487628	4,766.52	.0532487628	16.10-	4,750.42
8070	CITY THOUSAND OAKS	1,595.63	.0182880503	1,595.63	.0182880503	5.53-	1,590.10
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,297.81	.0345151522	3,428.54	.0358834366	10.85-	3,417.69
	Tea Transfer:	130.73					
8072	THOUSAND OAKS VRSD	337.62	.0042773992	337.62	.0042773992	1.29-	336.33
8600	CALLEGUAS MUN WTR	1,031.23	.0132358211	1,031.23	.0132358211	4.00-	1,027.23
8602	RUSSELL VLY MUN WTR	342.83	.0043926852	342.83	.0043926852	1.33-	341.50
8816	T O CITY WIDE LTE ZN 1	1,145.47	.0124252264	1,145.47	.0124252264	3.76-	1,141.71
8864	VTA CO MAINT #1 T O	2,003.39	.0215419153	2,003.39	.0215419153	6.51-	1,996.88
8890	RES CONS DIST ST MONICA M	66.19	.0006930302	66.19	.0006930302	.21-	65.98
TRA 08078	Totals:	95,546.59	1.0000000000	95,546.59	1.0000000000	302.32-	95,244.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,410,430			8,578,638
Unsecured	1,130,670			932,230
State Assessed				
	9,541,100		30,232-	9,510,868

Prime: THOUSAND OAKS CITY TRA: 08079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	381,514.08	.3330614090	381,514.08	.3330614090	13,303.25	394,817.33
2015	VTA COM COLLEGE GEN	61,603.84	.0537800970	61,603.84	.0537800970	2,148.10	63,751.94
2019	VTA COLLEGE CHILD CTR	318.86	.0002785200	318.86	.0002785200	11.12	329.98
4001	COUNTY GENERAL FUND	226,766.91	.1979586381	226,766.91	.1979586381	7,906.92	234,673.83
	Prior Year Tea	43,300.24-	.0378010546-	44,427.35-	.0387850246-	1,549.16-	45,976.51-
	Tea Transfer:	1,127.11-					
		182,339.56	.1601575835	182,339.56	.1591736135	6,357.76	188,697.32
4002	E.R.A.F.	49,672.53	.0433650167	49,672.53	.0433650167	1,732.10	51,404.63
4003	CITY E.R.A.F. 92-93 SH	2,837.24	.0024832962	2,837.24	.0024832962	99.19	2,936.43
	Prior Year Tea	3,551.79	.0031007021	3,551.79	.0031007021	123.85	3,675.64
		6,389.03	.0055839983	6,389.03	.0055839983	223.04	6,612.07
4004	E.R.A.F. 93-94 SHIFT	107,591.74	.0939274832	107,591.74	.0939274832	3,751.68	111,343.42
4005	VTA. CO. OFFICE EDUCATION	17,741.02	.0154878103	17,741.02	.0154878103	618.62	18,359.64
6001	* FIRE PROTECTION DIST	174,966.72	.1527457696	174,966.72	.1527457696	6,101.02	181,067.74
6100	* COUNTY FLOOD ZN ADM	2,778.27	.0024253871	2,778.27	.0024253871	96.88	2,875.15
6130	* COUNTY FLOOD ZN #3	12,322.79	.0107577826	12,322.79	.0107577826	429.69	12,752.48
7111	CONEJO REC & PK	60,444.03	.0527668888	60,444.03	.0527668888	2,107.63	62,551.66
8070	CITY THOUSAND OAKS	18,469.19	.0161170233	18,469.19	.0161170233	643.75	19,112.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	39,748.45	.0347003525	40,875.56	.0356843225	1,425.31	42,300.87
	Tea Transfer:	1,127.11					
8072	THOUSAND OAKS VRSD	4,626.52	.0040443101	4,626.52	.0040443101	161.54	4,788.06
8600	CALLEGUAS MUN WTR	9,558.46	.0083471637	9,558.46	.0083471637	333.41	9,891.87
8816	T O CITY WIDE LTE ZN 1	14,264.50	.0124534043	14,264.50	.0124534043	497.42	14,761.92
TRA 08079	Totals:	1,145,476.70	1.0000000000	1,145,476.70	1.0000000000	39,942.32	1,185,419.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,875,844			117,881,276
Unsecured	11,200			
State Assessed				
	113,887,044		3,994,232	117,881,276

Prime: THOUSAND OAKS CITY TRA: 08080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,366.25	.3336575330	3,366.25	.3336575330	59.25-	3,307.00
2015	VTA COM COLLEGE GEN	543.54	.0538732504	543.54	.0538732504	9.57-	533.97
2019	VTA COLLEGE CHILD CTR	2.80	.0002743228	2.80	.0002743228	.05-	2.75
4001	COUNTY GENERAL FUND	1,990.72	.1968745523	1,990.72	.1968745523	34.95-	1,955.77
	Prior Year Tea	335.00-	.0331818380-	344.89-	.0341612822-	6.07	338.82-
	Tea Transfer:	9.89-					
		1,645.83	.1636927143	1,645.83	.1627132701	28.88-	1,616.95
4002	E.R.A.F.	438.34	.0434292355	438.34	.0434292355	7.71-	430.63
4003	CITY E.R.A.F. 92-93 SH	24.61	.0024852868	24.61	.0024852868	.44-	24.17
	Prior Year Tea	27.68	.0027406011	27.68	.0027406011	.49-	27.19
		52.29	.0052258879	52.29	.0052258879	.93-	51.36
4004	E.R.A.F. 93-94 SHIFT	934.78	.0925925501	934.78	.0925925501	16.44-	918.34
4005	VTA. CO. OFFICE EDUCATION	155.96	.0154463476	155.96	.0154463476	2.74-	153.22
6001	* FIRE PROTECTION DIST	1,555.90	.1541153900	1,555.90	.1541153900	27.37-	1,528.53
6100	* COUNTY FLOOD ZN ADM	24.48	.0024233669	24.48	.0024233669	.43-	24.05
6130	* COUNTY FLOOD ZN #3	112.36	.0111290370	112.36	.0111290370	1.98-	110.38
7111	CONEJO REC & PK	532.66	.0527564960	532.66	.0527564960	9.37-	523.29
8070	CITY THOUSAND OAKS	163.11	.0161106728	163.11	.0161106728	2.86-	160.25
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	307.32	.0304412369	317.21	.0314206811	5.58-	311.63
	Tea Transfer:	9.89					
8072	THOUSAND OAKS VRSD	40.37	.0040387055	40.37	.0040387055	.72-	39.65
8600	CALLEGUAS MUN WTR	84.07	.0083456527	84.07	.0083456527	1.48-	82.59
8816	T O CITY WIDE LTE ZN 1	125.63	.0124476006	125.63	.0124476006	2.21-	123.42
TRA 08080	Totals:	10,095.58	1.0000000000	10,095.58	1.0000000000	177.57-	9,918.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	939,180			952,623
Unsecured	69,300			38,100
State Assessed				
	1,008,480		17,757-	990,723

Prime: THOUSAND OAKS CITY TRA: 08081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	212,188.40	.3277234520	212,188.40	.3277234520	14,255.97	226,444.37
2015	VTA COM COLLEGE GEN	34,262.48	.0529181231	34,262.48	.0529181231	2,301.94	36,564.42
2019	VTA COLLEGE CHILD CTR	177.10	.0002735425	177.10	.0002735425	11.90	189.00
4001	COUNTY GENERAL FUND	126,201.33	.1949073787	126,201.33	.1949073787	8,478.46	134,679.79
	Prior Year Tea	24,040.72-	.0371307048-	24,667.98-	.0380995032-	1,657.33-	26,325.31-
	Tea Transfer:	627.26-					
		101,533.35	.1577766739	101,533.35	.1568078755	6,821.13	108,354.48
4002	E.R.A.F.	27,001.10	.0417036493	27,001.10	.0417036493	1,814.11	28,815.21
4003	CITY E.R.A.F. 92-93 SH	1,578.21	.0024418982	1,578.21	.0024418982	106.22	1,684.43
	Prior Year Tea	1,971.85	.0030454926	1,971.85	.0030454926	132.48	2,104.33
		3,550.06	.0054873908	3,550.06	.0054873908	238.70	3,788.76
4004	E.R.A.F. 93-94 SHIFT	60,625.41	.0936355245	60,625.41	.0936355245	4,073.15	64,698.56
4005	VTA. CO. OFFICE EDUCATION	9,862.44	.0152324121	9,862.44	.0152324121	662.61	10,525.05
6001	* FIRE PROTECTION DIST	97,136.79	.1500270798	97,136.79	.1500270798	6,526.18	103,662.97
6100	* COUNTY FLOOD ZN ADM	1,544.19	.0023849751	1,544.19	.0023849751	103.75	1,647.94
6140	* COUNTY FLOOD ZN #4	963.81	.0014890720	963.81	.0014890720	64.77	1,028.58
7111	CONEJO REC & PK	33,571.99	.0518514078	33,571.99	.0518514078	2,255.54	35,827.53
8070	CITY THOUSAND OAKS	10,264.22	.0158486320	10,264.22	.0158486320	689.42	10,953.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,068.87	.0340852122	22,696.13	.0350540106	1,524.85	24,220.98
	Tea Transfer:	627.26					
8072	THOUSAND OAKS VRSD	2,572.53	.0039769772	2,572.53	.0039769772	173.00	2,745.53
8600	CALLEGUAS MUN WTR	5,313.24	.0082081203	5,313.24	.0082081203	357.05	5,670.29
8602	RUSSELL VLY MUN WTR	2,026.18	.0031309401	2,026.18	.0031309401	136.20	2,162.38
8816	T O CITY WIDE LTE ZN 1	7,928.62	.0122461069	7,928.62	.0122461069	532.71	8,461.33
8864	VTA CO MAINT #1 T O	13,793.72	.0213057172	13,793.72	.0213057172	926.80	14,720.52
8890	RES CONS DIST ST MONICA M	449.96	.0006949912	449.96	.0006949912	30.23	480.19
TRA 08081	Totals:	647,461.72	1.0000000000	647,461.72	1.0000000000	43,500.01	690,961.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,719,895			69,071,396
Unsecured	15,600			14,100
State Assessed				
	64,735,495		4,350,001	69,085,496

Prime: THOUSAND OAKS CITY TRA: 08082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	49,917.77	.3351656332	49,917.77	.3351656332	555.44	50,473.21
2015	VTA COM COLLEGE GEN	8,060.33	.0541198816	8,060.33	.0541198816	89.69	8,150.02
2019	VTA COLLEGE CHILD CTR	41.58	.0002793140	41.58	.0002793140	.46	42.04
4001	COUNTY GENERAL FUND	29,575.70	.1982710781	29,575.70	.1982710781	328.57	29,904.27
	Prior Year Tea	4,920.52-	.0330232534-	5,067.52-	.0340098473-	56.36-	5,123.88-
	Tea Transfer:	147.00-					
		24,508.18	.1652478247	24,508.18	.1642612308	272.21	24,780.39
4002	E.R.A.F.	6,670.37	.0447363405	6,670.37	.0447363405	74.14	6,744.51
4003	CITY E.R.A.F. 92-93 SH	364.99	.0024964029	364.99	.0024964029	4.14	369.13
	Prior Year Tea	405.80	.0027235222	405.80	.0027235222	4.51	410.31
		770.79	.0052199251	770.79	.0052199251	8.65	779.44
4004	E.R.A.F. 93-94 SHIFT	13,874.54	.0931164865	13,874.54	.0931164865	154.31	14,028.85
4005	VTA. CO. OFFICE EDUCATION	2,318.19	.0155577039	2,318.19	.0155577039	25.78	2,343.97
6001	* FIRE PROTECTION DIST	23,018.22	.1544829064	23,018.22	.1544829064	256.01	23,274.23
6100	* COUNTY FLOOD ZN ADM	363.09	.0024367030	363.09	.0024367030	4.04	367.13
6130	* COUNTY FLOOD ZN #3	1,583.40	.0106268586	1,583.40	.0106268586	17.61	1,601.01
7111	CONEJO REC & PK	7,911.12	.0530939881	7,911.12	.0530939881	87.99	7,999.11
8070	CITY THOUSAND OAKS	2,421.28	.0162026616	2,421.28	.0162026616	26.85	2,448.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,514.72	.0302997312	4,661.72	.0312863251	51.85	4,713.57
	Tea Transfer:	147.00					
8072	THOUSAND OAKS VRSD	599.71	.0040644677	599.71	.0040644677	6.74	606.45
8600	CALLEGUAS MUN WTR	1,247.48	.0083917396	1,247.48	.0083917396	13.91	1,261.39
8602	RUSSELL VLY MUN WTR	474.34	.0031996373	474.34	.0031996373	5.30	479.64
8890	RES CONS DIST ST MONICA M	105.40	.0007075955	105.40	.0007075955	1.17	106.57
8903	WESTLAKE NR MAINT # 23	454.33	.0030506015	454.33	.0030506015	5.06	459.39
TRA 08082	Totals:	149,001.84	1.0000000000	149,001.84	1.0000000000	1,657.21	150,659.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,146,212			13,409,133
Unsecured	1,592,680			1,495,480
State Assessed				
	14,738,892		165,721	14,904,613

Prime: THOUSAND OAKS CITY TRA: 08083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	213,204.79	.3329356597	213,204.79	.3329356597	11,693.21	224,898.00
2015	VTA COM COLLEGE GEN	34,426.62	.0537598047	34,426.62	.0537598047	1,888.13	36,314.75
2019	VTA COLLEGE CHILD CTR	178.17	.0002784925	178.17	.0002784925	9.78	187.95
4001	COUNTY GENERAL FUND	126,748.94	.1979201451	126,748.94	.1979201451	6,951.24	133,700.18
	Prior Year Tea	24,151.91-	.0377150588-	24,781.90-	.0386988348-	1,359.16-	26,141.06-
	Tea Transfer:	629.99-					
		101,967.04	.1602050863	101,967.04	.1592213103	5,592.08	107,559.12
4002	E.R.A.F.	27,801.11	.0434143000	27,801.11	.0434143000	1,524.78	29,325.89
4003	CITY E.R.A.F. 92-93 SH	1,585.77	.0024824888	1,585.77	.0024824888	87.19	1,672.96
	Prior Year Tea	1,981.27	.0030939013	1,981.27	.0030939013	108.66	2,089.93
		3,567.04	.0055763901	3,567.04	.0055763901	195.85	3,762.89
4004	E.R.A.F. 93-94 SHIFT	60,141.86	.0939161206	60,141.86	.0939161206	3,298.48	63,440.34
4005	VTA. CO. OFFICE EDUCATION	9,913.81	.0154810032	9,913.81	.0154810032	543.72	10,457.53
6001	* FIRE PROTECTION DIST	97,784.20	.1526975576	97,784.20	.1526975576	5,362.97	103,147.17
6100	* COUNTY FLOOD ZN ADM	1,552.69	.0024246156	1,552.69	.0024246156	85.16	1,637.85
6130	* COUNTY FLOOD ZN #3	7,036.24	.0109876517	7,036.24	.0109876517	385.90	7,422.14
7111	CONEJO REC & PK	33,782.34	.0527529624	33,782.34	.0527529624	1,852.76	35,635.10
8070	CITY THOUSAND OAKS	10,321.84	.0161120130	10,321.84	.0161120130	565.88	10,887.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,170.64	.0346211575	22,800.63	.0356049335	1,250.50	24,051.13
	Tea Transfer:	629.99					
8072	THOUSAND OAKS VRSD	2,585.79	.0040430457	2,585.79	.0040430457	142.00	2,727.79
8600	CALLEGUAS MUN WTR	5,342.08	.0083445655	5,342.08	.0083445655	293.07	5,635.15
8816	T O CITY WIDE LTE ZN 1	7,972.14	.0124495739	7,972.14	.0124495739	437.25	8,409.39
TRA 08083	Totals:	640,378.39	1.0000000000	640,378.39	1.0000000000	35,121.52	675,499.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,140,000			67,652,152
Unsecured				
State Assessed				
	64,140,000		3,512,152	67,652,152

Prime: THOUSAND OAKS CITY TRA: 08084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335820895		.3335820895		
2015	VTA COM COLLEGE GEN		.0537313432		.0537313432		
2019	VTA COLLEGE CHILD CTR		.0001492537		.0001492537		
4001	COUNTY GENERAL FUND		.1986576046		.1986576046		
4002	E.R.A.F.		.0433575677		.0433575677		
4003	CITY E.R.A.F. 92-93 SH		.0025115664		.0025115664		
4004	E.R.A.F. 93-94 SHIFT		.0988103106		.0988103106		
4005	VTA. CO. OFFICE EDUCATION		.0145406477		.0145406477		
6001	* FIRE PROTECTION DIST		.1484467944		.1484467944		
6100	* COUNTY FLOOD ZN ADM		.0022471910		.0022471910		
6130	* COUNTY FLOOD ZN #3		.0106411104		.0106411104		
7111	CONEJO REC & PK		.0527428949		.0527428949		
8070	CITY THOUSAND OAKS		.0159286186		.0159286186		
8072	THOUSAND OAKS VRSD		.0039656312		.0039656312		
8600	CALLEGUAS MUN WTR		.0083278255		.0083278255		
8816	T O CITY WIDE LTE ZN 1		.0123595506		.0123595506		
TRA 08084	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08084

Prime: THOUSAND OAKS CITY TRA: 08085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3333333333		.3333333333		
2015	VTA COM COLLEGE GEN		.0534861509		.0534861509		
2019	VTA COLLEGE CHILD CTR		.0003183699		.0003183699		
4001	COUNTY GENERAL FUND		.2005664693		.2005664693		
4002	E.R.A.F.		.0581250000		.0581250000		
4003	CITY E.R.A.F. 92-93 SH		.0018893547		.0018893547		
4004	E.R.A.F. 93-94 SHIFT		.0950000000		.0950000000		
4005	VTA. CO. OFFICE EDUCATION		.0134375000		.0134375000		
6001	* FIRE PROTECTION DIST		.1393750000		.1393750000		
6100	* COUNTY FLOOD ZN ADM		.0022436087		.0022436087		
6130	* COUNTY FLOOD ZN #3		.0102733660		.0102733660		
7111	CONEJO REC & PK		.0509375000		.0509375000		
8070	CITY THOUSAND OAKS		.0165318533		.0165318533		
8072	THOUSAND OAKS VRSD		.0038767196		.0038767196		
8600	CALLEGUAS MUN WTR		.0081478420		.0081478420		
8816	T O CITY WIDE LTE ZN 1		.0124579323		.0124579323		
TRA 08085	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,785,156.69	.3277277761	2,785,156.69	.3277277761	114,145.60	2,899,302.29
2015	VTA COM COLLEGE GEN	449,725.34	.0529189219	449,725.34	.0529189219	18,431.34	468,156.68
2019	VTA COLLEGE CHILD CTR	2,324.86	.0002735653	2,324.86	.0002735653	95.28	2,420.14
4001	COUNTY GENERAL FUND	1,656,490.89	.1949154961	1,656,490.89	.1949154961	67,887.89	1,724,378.78
	Prior Year Tea	323,696.10-	.0380891342-	331,929.44-	.0390579461-	13,603.65-	345,533.09-
	Tea Transfer:	8,233.34-					
		1,324,561.45	.1568263619	1,324,561.45	.1558575500	54,284.24	1,378,845.69
4002	E.R.A.F.	354,412.45	.0417036966	354,412.45	.0417036966	14,525.14	368,937.59
4003	CITY E.R.A.F. 92-93 SH	20,741.53	.0024419313	20,741.53	.0024419313	850.51	21,592.04
	Prior Year Tea	26,529.91	.0031217600	26,529.91	.0031217600	1,087.29	27,617.20
		47,271.44	.0055636913	47,271.44	.0055636913	1,937.80	49,209.24
4004	E.R.A.F. 93-94 SHIFT	796,169.22	.0936847737	796,169.22	.0936847737	32,629.84	828,799.06
4005	VTA. CO. OFFICE EDUCATION	129,454.69	.0152328592	129,454.69	.0152328592	5,305.51	134,760.20
6001	* FIRE PROTECTION DIST	1,274,496.77	.1499692990	1,274,496.77	.1499692990	52,233.40	1,326,730.17
6100	* COUNTY FLOOD ZN ADM	20,268.67	.0023850021	20,268.67	.0023850021	830.68	21,099.35
6140	* COUNTY FLOOD ZN #4	12,653.93	.0014891013	12,653.93	.0014891013	518.64	13,172.57
7111	CONEJO REC & PK	440,653.83	.0518513854	440,653.83	.0518513854	18,059.52	458,713.35
8070	CITY THOUSAND OAKS	134,383.88	.0158115258	134,383.88	.0158115258	5,507.06	139,890.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	297,166.19	.0349673742	305,399.53	.0359361861	12,516.36	317,915.89
	Tea Transfer:	8,233.34					
8072	THOUSAND OAKS VRSD	34,103.85	.0040141243	34,103.85	.0040141243	1,398.10	35,501.95
8600	CALLEGUAS MUN WTR	69,751.65	.0082081808	69,751.65	.0082081808	2,858.86	72,610.51
8602	RUSSELL VLY MUN WTR	26,604.23	.0031309436	26,604.23	.0031309436	1,090.49	27,694.72
8816	T O CITY WIDE LTE ZN 1	104,070.67	.0122460580	104,070.67	.0122460580	4,265.23	108,335.90
8864	VTA CO MAINT #1 T O	181,014.62	.0213003037	181,014.62	.0213003037	7,418.77	188,433.39
8890	RES CONS DIST ST MONICA M	5,906.82	.0006950558	5,906.82	.0006950558	242.08	6,148.90
TRA	08086 Totals:	8,498,384.59	1.0000000000	8,498,384.59	1.0000000000	348,293.94	8,846,678.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	802,975,930			837,481,961
Unsecured	44,220,430			44,543,793
State Assessed				
	847,196,360		34,829,394	882,025,754

Prime: THOUSAND OAKS CITY TRA: 08087

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375030964		.3375030964		
2015	VTA COM COLLEGE GEN		.0544959128		.0544959128		
2019	VTA COLLEGE CHILD CTR		.0002477087		.0002477087		
4001	COUNTY GENERAL FUND		.2682685162		.2682685162		
4002	E.R.A.F.		.0440921476		.0440921476		
4003	CITY E.R.A.F. 92-93 SH		.0021055239		.0021055239		
4004	E.R.A.F. 93-94 SHIFT		.0985880604		.0985880604		
4005	VTA. CO. OFFICE EDUCATION		.0157295021		.0157295021		
6001	* FIRE PROTECTION DIST		.1504830320		.1504830320		
6100	* COUNTY FLOOD ZN ADM		.0007431261		.0007431261		
6130	* COUNTY FLOOD ZN #3		.0032202130		.0032202130		
7111	CONEJO REC & PK		.0158533565		.0158533565		
8070	CITY THOUSAND OAKS		.0049541739		.0049541739		
8072	THOUSAND OAKS VRSD		.0012385435		.0012385435		
8600	CALLEGUAS MUN WTR		.0024770869		.0024770869		
TRA 08087	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08087

Prime: THOUSAND OAKS CITY TRA: 08088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	28,706.84	.3376241265	28,706.84	.3376241265	1,324.84	30,031.68
2015	VTA COM COLLEGE GEN	4,635.20	.0545149567	4,635.20	.0545149567	213.92	4,849.12
2019	VTA COLLEGE CHILD CTR	23.57	.0002770889	23.57	.0002770889	1.09	24.66
4001	COUNTY GENERAL FUND	17,041.04	.2004223466	17,041.04	.2004223466	786.44	17,827.48
	Prior Year Tea	3,343.46-	.0393226368-	3,428.16-	.0403188514-	158.21-	3,586.37-
	Tea Transfer:	84.70-					
		13,612.88	.1610997098	13,612.88	.1601034952	628.23	14,241.11
4002	E.R.A.F.	3,736.48	.0439446151	3,736.48	.0439446151	172.44	3,908.92
4003	CITY E.R.A.F. 92-93 SH	213.94	.0025147292	213.94	.0025147292	9.87	223.81
	Prior Year Tea	273.94	.0032218460	273.94	.0032218460	12.64	286.58
		487.88	.0057365752	487.88	.0057365752	22.51	510.39
4004	E.R.A.F. 93-94 SHIFT	8,024.61	.0943778856	8,024.61	.0943778856	370.34	8,394.95
4005	VTA. CO. OFFICE EDUCATION	1,331.30	.0156574001	1,331.30	.0156574001	61.44	1,392.74
6001	* FIRE PROTECTION DIST	13,150.81	.1546678072	13,150.81	.1546678072	606.92	13,757.73
6100	* COUNTY FLOOD ZN ADM	208.79	.0024555191	208.79	.0024555191	9.64	218.43
6130	* COUNTY FLOOD ZN #3	931.47	.0109549388	931.47	.0109549388	42.99	974.46
7111	CONEJO REC & PK	4,544.50	.0534486386	4,544.50	.0534486386	209.73	4,754.23
8070	CITY THOUSAND OAKS	1,389.45	.0163426987	1,389.45	.0163426987	64.13	1,453.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,069.52	.0361007908	3,154.22	.0370970054	145.57	3,299.79
	Tea Transfer:	84.70					
8072	THOUSAND OAKS VRSD	346.54	.0040747628	346.54	.0040747628	15.99	362.53
8600	CALLEGUAS MUN WTR	718.56	.0084504059	718.56	.0084504059	33.16	751.72
8816	T O CITY WIDE LTE ZN 1	23.17	.0002720802	23.17	.0002720802	1.07	24.24
TRA 08088	Totals:	85,026.27	1.0000000000	85,026.27	1.0000000000	3,924.01	88,950.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,501,782			8,894,183
Unsecured				
State Assessed				
	8,501,782		392,401	8,894,183

Prime: THOUSAND OAKS CITY TRA: 08089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	109,911.21	.3381694719	109,911.21	.3381694719	2,908.49	112,819.70
2015	VTA COM COLLEGE GEN	17,747.59	.0546048239	17,747.59	.0546048239	469.64	18,217.23
2019	VTA COLLEGE CHILD CTR	91.75	.0002822356	91.75	.0002822356	2.43	94.18
4001	COUNTY GENERAL FUND	64,912.50	.1995748870	64,912.50	.1995748870	1,716.48	66,628.98
	Prior Year Tea	11,166.28-	.0343488346-	11,488.92-	.0353413190-	303.96-	11,792.88-
	Tea Transfer:	322.64-					
		53,423.58	.1652260524	53,423.58	.1642335680	1,412.52	54,836.10
4002	E.R.A.F.	14,304.66	.0440063152	14,304.66	.0440063152	378.49	14,683.15
4003	CITY E.R.A.F. 92-93 SH	812.83	.0025182120	812.83	.0025182120	21.66	834.49
	Prior Year Tea	920.06	.0028301977	920.06	.0028301977	24.34	944.40
		1,732.89	.0053484097	1,732.89	.0053484097	46.00	1,778.89
4004	E.R.A.F. 93-94 SHIFT	30,416.76	.0935656932	30,416.76	.0935656932	804.73	31,221.49
4005	VTA. CO. OFFICE EDUCATION	5,106.95	.0157093912	5,106.95	.0157093912	135.11	5,242.06
6001	* FIRE PROTECTION DIST	50,529.62	.1554354098	50,529.62	.1554354098	1,336.85	51,866.47
6100	* COUNTY FLOOD ZN ADM	799.55	.0024595148	799.55	.0024595148	21.15	820.70
6130	* COUNTY FLOOD ZN #3	3,660.62	.0112605391	3,660.62	.0112605391	96.85	3,757.47
7111	CONEJO REC & PK	17,394.42	.0535059847	17,394.42	.0535059847	460.19	17,854.61
8070	CITY THOUSAND OAKS	5,318.64	.0163425542	5,318.64	.0163425542	140.56	5,459.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,246.22	.0315186369	10,568.86	.0325111213	279.62	10,848.48
	Tea Transfer:	322.64					
8072	THOUSAND OAKS VRSD	1,328.26	.0041009975	1,328.26	.0041009975	35.27	1,363.53
8600	CALLEGUAS MUN WTR	2,749.09	.0084639699	2,749.09	.0084639699	72.80	2,821.89
TRA 08089	Totals:	325,084.45	1.0000000000	325,084.45	1.0000000000	8,600.70	333,685.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,791,923			33,651,993
Unsecured				
State Assessed				
	32,791,923		860,070	33,651,993

Prime: THOUSAND OAKS CITY TRA: 08090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	9,852.42	.3381677851	9,852.42	.3381677851	130.25-	9,722.17
2015	VTA COM COLLEGE GEN	1,590.90	.0546042041	1,590.90	.0546042041	21.03-	1,569.87
2019	VTA COLLEGE CHILD CTR	8.22	.0002816565	8.22	.0002816565	.11-	8.11
4001	COUNTY GENERAL FUND	5,058.11	.1736873797	5,058.11	.1736873797	66.90-	4,991.21
4002	E.R.A.F.	1,205.43	.0413257251	1,205.43	.0413257251	15.92-	1,189.51
4003	CITY E.R.A.F. 92-93 SH	244.87	.0082833132	244.87	.0082833132	3.19-	241.68
4004	E.R.A.F. 93-94 SHIFT	2,455.03	.0842620866	2,455.03	.0842620866	32.46-	2,422.57
4005	VTA. CO. OFFICE EDUCATION	451.79	.0155064503	451.79	.0155064503	5.97-	445.82
6001	* FIRE PROTECTION DIST	4,430.76	.1520736361	4,430.76	.1520736361	58.57-	4,372.19
6100	* COUNTY FLOOD ZN ADM	71.63	.0024585196	71.63	.0024585196	.95-	70.68
6130	* COUNTY FLOOD ZN #3	278.92	.0095729967	278.92	.0095729967	3.69-	275.23
7111	CONEJO REC & PK	1,556.80	.0534382717	1,556.80	.0534382717	20.58-	1,536.22
8070	CITY THOUSAND OAKS	1,562.93	.0537642076	1,562.93	.0537642076	20.71-	1,542.22
8072	THOUSAND OAKS VRSD	120.50	.0041041521	120.50	.0041041521	1.58-	118.92
8600	CALLEGUAS MUN WTR	247.22	.0084696156	247.22	.0084696156	3.26-	243.96
TRA 08090	Totals:	29,135.53	1.0000000000	29,135.53	1.0000000000	385.17-	28,750.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,832,122			2,793,605
Unsecured				
State Assessed				
	2,832,122		38,517-	2,793,605

Prime: THOUSAND OAKS CITY TRA: 08091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	263,921.32	.3329308549	263,921.32	.3329308549	5,422.76	269,344.08
2015	VTA COM COLLEGE GEN	42,615.92	.0537590269	42,615.92	.0537590269	875.62	43,491.54
2019	VTA COLLEGE CHILD CTR	220.63	.0002785158	220.63	.0002785158	4.54	225.17
4001	COUNTY GENERAL FUND	156,853.66	.1978558430	156,853.66	.1978558430	3,222.67	160,076.33
	Prior Year Tea	29,599.05-	.0373385446-	30,378.67-	.0383220174-	624.19-	31,002.86-
	Tea Transfer:	779.62-					
		126,474.99	.1605172984	126,474.99	.1595338256	2,598.48	129,073.47
4002	E.R.A.F.	34,425.66	.0434281966	34,425.66	.0434281966	707.36	35,133.02
4003	CITY E.R.A.F. 92-93 SH	1,960.68	.0024825265	1,960.68	.0024825265	40.44	2,001.12
	Prior Year Tea	2,429.13	.0030642938	2,429.13	.0030642938	49.91	2,479.04
		4,389.81	.0055468203	4,389.81	.0055468203	90.35	4,480.16
4004	E.R.A.F. 93-94 SHIFT	74,380.00	.0938287244	74,380.00	.0938287244	1,528.28	75,908.28
4005	VTA. CO. OFFICE EDUCATION	12,273.62	.0154826946	12,273.62	.0154826946	252.18	12,525.80
6001	* FIRE PROTECTION DIST	121,102.19	.1527677321	121,102.19	.1527677321	2,488.27	123,590.46
6100	* COUNTY FLOOD ZN ADM	1,922.12	.0024246388	1,922.12	.0024246388	39.49	1,961.61
6130	* COUNTY FLOOD ZN #3	8,766.22	.0110583896	8,766.22	.0110583896	180.12	8,946.34
7111	CONEJO REC & PK	41,819.78	.0527536053	41,819.78	.0527536053	859.25	42,679.03
8070	CITY THOUSAND OAKS	12,779.85	.0161120131	12,779.85	.0161120131	262.43	13,042.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	27,169.92	.0342742508	27,949.54	.0352577236	574.28	28,523.82
	Tea Transfer:	779.62					
8072	THOUSAND OAKS VRSD	3,198.88	.0040430292	3,198.88	.0040430292	65.85	3,264.73
8600	CALLEGUAS MUN WTR	6,612.00	.0083446177	6,612.00	.0083446177	135.92	6,747.92
8816	T O CITY WIDE LTE ZN 1	9,868.53	.0124495915	9,868.53	.0124495915	202.78	10,071.31
TRA 08091	Totals:	792,721.06	1.0000000000	792,721.06	1.0000000000	16,287.96	809,009.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,535,687			81,164,483
Unsecured				
State Assessed				
	79,535,687		1,628,796	81,164,483

Prime: THOUSAND OAKS CITY TRA: 08092

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,850.67	.3381536582	1,850.67	.3381536582	36.81	1,887.48
2015	VTA COM COLLEGE GEN	298.80	.0545964250	298.80	.0545964250	5.94	304.74
2019	VTA COLLEGE CHILD CTR	1.52	.0002775618	1.52	.0002775618	.03	1.55
4001	COUNTY GENERAL FUND	1,098.60	.1999056419	1,098.60	.1999056419	21.76	1,120.36
	Prior Year Tea	213.95-	.0390401209-	219.41-	.0400355863-	4.36-	223.77-
	Tea Transfer:	5.46-					
		879.19	.1608655210	879.19	.1598700556	17.40	896.59
4002	E.R.A.F.	241.08	.0439924108	241.08	.0439924108	4.79	245.87
4003	CITY E.R.A.F. 92-93 SH	13.75	.0025135748	13.75	.0025135748	.27	14.02
	Prior Year Tea	17.54	.0032012886	17.54	.0032012886	.35	17.89
		31.29	.0057148634	31.29	.0057148634	.62	31.91
4004	E.R.A.F. 93-94 SHIFT	517.08	.0943508263	517.08	.0943508263	10.27	527.35
4005	VTA. CO. OFFICE EDUCATION	85.55	.0156060905	85.55	.0156060905	1.70	87.25
6001	* FIRE PROTECTION DIST	848.08	.1547483028	848.08	.1547483028	16.84	864.92
6100	* COUNTY FLOOD ZN ADM	13.45	.0024506639	13.45	.0024506639	.27	13.72
6130	* COUNTY FLOOD ZN #3	60.94	.0111170792	60.94	.0111170792	1.21	62.15
7111	CONEJO REC & PK	292.92	.0534465560	292.92	.0534465560	5.82	298.74
8070	CITY THOUSAND OAKS	89.45	.0163193435	89.45	.0163193435	1.78	91.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	196.41	.0358388323	201.87	.0368342977	4.01	205.88
	Tea Transfer:	5.46					
8072	THOUSAND OAKS VRSD	22.37	.0040826981	22.37	.0040826981	.44	22.81
8600	CALLEGUAS MUN WTR	46.23	.0084391672	46.23	.0084391672	.92	47.15
TRA 08092	Totals:	5,480.49	1.0000000000	5,480.49	1.0000000000	108.85	5,589.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	544,318			555,203
Unsecured				
State Assessed				
	544,318		10,885	555,203

Prime: THOUSAND OAKS CITY TRA: 08093

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	447,244.98	.3329435040	447,244.98	.3329435040	12,955.84	460,200.82
2015	VTA COM COLLEGE GEN	72,217.64	.0537611133	72,217.64	.0537611133	2,092.01	74,309.65
2019	VTA COLLEGE CHILD CTR	373.87	.0002784932	373.87	.0002784932	10.84	384.71
4001	COUNTY GENERAL FUND	265,806.10	.1978643303	265,806.10	.1978643303	7,699.48	273,505.58
	Prior Year Tea	50,004.84-	.0372252197-	51,325.99-	.0382087237-	1,486.81-	52,812.80-
	Tea Transfer:	1,321.15-					
		214,480.11	.1606391106	214,480.11	.1596556066	6,212.67	220,692.78
4002	E.R.A.F.	58,325.96	.0434206250	58,325.96	.0434206250	1,689.63	60,015.59
4003	CITY E.R.A.F. 92-93 SH	3,324.84	.0024830096	3,324.84	.0024830096	96.62	3,421.46
	Prior Year Tea	4,103.62	.0030548765	4,103.62	.0030548765	118.87	4,222.49
		7,428.46	.0055378861	7,428.46	.0055378861	215.49	7,643.95
4004	E.R.A.F. 93-94 SHIFT	126,072.71	.0938525745	126,072.71	.0938525745	3,652.09	129,724.80
4005	VTA. CO. OFFICE EDUCATION	20,801.39	.0154850870	20,801.39	.0154850870	602.57	21,403.96
6001	* FIRE PROTECTION DIST	205,187.82	.1527483873	205,187.82	.1527483873	5,943.90	211,131.72
6100	* COUNTY FLOOD ZN ADM	3,257.72	.0024251059	3,257.72	.0024251059	94.37	3,352.09
6130	* COUNTY FLOOD ZN #3	14,798.33	.0110163600	14,798.33	.0110163600	428.68	15,227.01
7111	CONEJO REC & PK	70,878.99	.0527637142	70,878.99	.0527637142	2,053.20	72,932.19
8070	CITY THOUSAND OAKS	21,658.78	.0161153731	21,658.78	.0161153731	627.10	22,285.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	45,901.22	.0341703432	47,222.37	.0351538472	1,367.94	48,590.31
	Tea Transfer:	1,321.15					
8072	THOUSAND OAKS VRSD	5,423.30	.0040439086	5,423.30	.0040439086	157.36	5,580.66
8600	CALLEGUAS MUN WTR	11,207.29	.0083463169	11,207.29	.0083463169	324.78	11,532.07
8816	T O CITY WIDE LTE ZN 1	16,726.17	.0124520971	16,726.17	.0124520971	484.55	17,210.72
TRA 08093	Totals:	1,343,305.89	1.0000000000	1,343,305.89	1.0000000000	38,913.02	1,382,218.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,604,370			138,470,422
Unsecured	15,000			40,250
State Assessed				
	134,619,370		3,891,302	138,510,672

Prime: THOUSAND OAKS CITY TRA: 08094

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	194,693.90	.3329537507	194,693.90	.3329537507	14,687.57	209,381.47
2015	VTA COM COLLEGE GEN	31,437.59	.0537626958	31,437.59	.0537626958	2,371.63	33,809.22
2019	VTA COLLEGE CHILD CTR	162.68	.0002784657	162.68	.0002784657	12.28	174.96
4001	COUNTY GENERAL FUND	115,723.97	.1978974816	115,723.97	.1978974816	8,729.85	124,453.82
	Prior Year Tea	22,123.29-	.0378339132-	22,698.48-	.0388175665-	1,712.36-	24,410.84-
	Tea Transfer:	575.19-					
		93,025.49	.1600635684	93,025.49	.1590799151	7,017.49	100,042.98
4002	E.R.A.F.	25,385.94	.0434141015	25,385.94	.0434141015	1,915.12	27,301.06
4003	CITY E.R.A.F. 92-93 SH	1,448.60	.0024824553	1,448.60	.0024824553	109.51	1,558.11
	Prior Year Tea	1,814.54	.0031031104	1,814.54	.0031031104	136.89	1,951.43
		3,263.14	.0055855657	3,263.14	.0055855657	246.40	3,509.54
4004	E.R.A.F. 93-94 SHIFT	54,918.25	.0939178987	54,918.25	.0939178987	4,142.99	59,061.24
4005	VTA. CO. OFFICE EDUCATION	9,053.62	.0154828366	9,053.62	.0154828366	682.99	9,736.61
6001	* FIRE PROTECTION DIST	89,286.90	.1526930730	89,286.90	.1526930730	6,735.74	96,022.64
6100	* COUNTY FLOOD ZN ADM	1,417.74	.0024244902	1,417.74	.0024244902	106.95	1,524.69
6130	* COUNTY FLOOD ZN #3	6,427.79	.0109924211	6,427.79	.0109924211	484.91	6,912.70
7111	CONEJO REC & PK	30,846.93	.0527519133	30,846.93	.0527519133	2,327.04	33,173.97
8070	CITY THOUSAND OAKS	9,424.38	.0161117093	9,424.38	.0161117093	710.73	10,135.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,308.75	.0347308028	20,883.94	.0357144561	1,575.47	22,459.41
	Tea Transfer:	575.19					
8072	THOUSAND OAKS VRSD	2,361.63	.0040430514	2,361.63	.0040430514	178.35	2,539.98
8600	CALLEGUAS MUN WTR	4,878.15	.0083443799	4,878.15	.0083443799	368.10	5,246.25
8816	T O CITY WIDE LTE ZN 1	7,279.46	.0124492759	7,279.46	.0124492759	549.17	7,828.63
TRA 08094	Totals:	584,747.53	1.0000000000	584,747.53	1.0000000000	44,112.93	628,860.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,624,360			63,046,053
Unsecured	10,400			
State Assessed				
	58,634,760		4,411,293	63,046,053

Prime: THOUSAND OAKS CITY TRA: 08095

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,761.82	.3381649634	1,761.82	.3381649634	91.09	1,852.91
2015	VTA COM COLLEGE GEN	284.48	.0546005649	284.48	.0546005649	14.71	299.19
2019	VTA COLLEGE CHILD CTR	1.45	.0002771602	1.45	.0002771602	.07	1.52
4001	COUNTY GENERAL FUND	1,672.74	.3142681675	1,672.74	.3142681675	84.64	1,757.38
	Prior Year Tea	325.15-	.0357605092-	333.46-	.0368562620-	9.93-	343.39-
	Tea Transfer:	8.31-					
		1,339.28	.2785076583	1,339.28	.2774119055	74.71	1,413.99
4002	E.R.A.F.	714.82		714.82			714.82
4003	CITY E.R.A.F. 92-93 SH	34.69		34.69			34.69
	Prior Year Tea	54.07		54.07			54.07
		88.76		88.76			88.76
4004	E.R.A.F. 93-94 SHIFT	1,512.76		1,512.76			1,512.76
4005	VTA. CO. OFFICE EDUCATION	81.63	.0156665016	81.63	.0156665016	4.22	85.85
6001	* FIRE PROTECTION DIST	905.44	.1610711355	905.44	.1610711355	43.39	948.83
6100	* COUNTY FLOOD ZN ADM	15.07	.0028644115	15.07	.0028644115	.77	15.84
6130	* COUNTY FLOOD ZN #3	74.21	.0140177410	74.21	.0140177410	3.78	77.99
7111	CONEJO REC & PK	319.56	.0608962146	319.56	.0608962146	16.40	335.96
8070	CITY THOUSAND OAKS	98.76	.0188536958	98.76	.0188536958	5.08	103.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	271.08	.0357605092	279.39	.0368562620	9.93	289.32
	Tea Transfer:	8.31					
8072	THOUSAND OAKS VRSD	30.45	.0057052017	30.45	.0057052017	1.54	31.99
8600	CALLEGUAS MUN WTR	72.65	.0136142423	72.65	.0136142423	3.67	76.32
TRA 08095	Totals:	7,580.53	1.0000000000	7,580.53	1.0000000000	269.36	7,849.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	721,867			736,303
Unsecured	21,800			34,300
State Assessed				
	743,667		26,936	770,603

Prime: THOUSAND OAKS CITY TRA: 08096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	108,641.70	.3277236825	108,641.70	.3277236825	6,532.61	115,174.31
2015	VTA COM COLLEGE GEN	17,542.59	.0529182031	17,542.59	.0529182031	1,054.83	18,597.42
2019	VTA COLLEGE CHILD CTR	90.69	.0002735486	90.69	.0002735486	5.45	96.14
4001	COUNTY GENERAL FUND	64,616.51	.1949192516	64,616.51	.1949192516	3,885.41	68,501.92
	Prior Year Tea	12,488.29-	.0376716544-	12,809.46-	.0386404864-	770.23-	13,579.69-
	Tea Transfer:	321.17-					
		51,807.05	.1572475972	51,807.05	.1562787652	3,115.18	54,922.23
4002	E.R.A.F.	13,824.97	.0417037276	13,824.97	.0417037276	831.29	14,656.26
4003	CITY E.R.A.F. 92-93 SH	809.52	.0024419107	809.52	.0024419107	48.68	858.20
	Prior Year Tea	1,023.60	.0030877868	1,023.60	.0030877868	61.55	1,085.15
		1,833.12	.0055296975	1,833.12	.0055296975	110.23	1,943.35
4004	E.R.A.F. 93-94 SHIFT	31,064.38	.0937074068	31,064.38	.0937074068	1,867.90	32,932.28
4005	VTA. CO. OFFICE EDUCATION	5,049.45	.0152320493	5,049.45	.0152320493	303.63	5,353.08
6001	* FIRE PROTECTION DIST	49,706.84	.1499433986	49,706.84	.1499433986	2,988.87	52,695.71
6100	* COUNTY FLOOD ZN ADM	790.66	.0023850250	790.66	.0023850250	47.54	838.20
6140	* COUNTY FLOOD ZN #4	493.62	.0014890691	493.62	.0014890691	29.68	523.30
7111	CONEJO REC & PK	17,188.96	.0518515000	17,188.96	.0518515000	1,033.57	18,222.53
8070	CITY THOUSAND OAKS	5,253.86	.0158485670	5,253.86	.0158485670	315.91	5,569.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,464.69	.0345838676	11,785.86	.0355526996	708.68	12,494.54
	Tea Transfer:	321.17					
8072	THOUSAND OAKS VRSD	1,318.36	.0039768974	1,318.36	.0039768974	79.27	1,397.63
8600	CALLEGUAS MUN WTR	2,721.01	.0082081231	2,721.01	.0082081231	163.61	2,884.62
8602	RUSSELL VLY MUN WTR	1,037.90	.0031308881	1,037.90	.0031308881	62.41	1,100.31
8816	T O CITY WIDE LTE ZN 1	4,059.57	.0122459195	4,059.57	.0122459195	244.10	4,303.67
8864	VTA CO MAINT #1 T O	7,062.98	.0213058002	7,062.98	.0213058002	424.69	7,487.67
8890	RES CONS DIST ST MONICA M	230.37	.0006950318	230.37	.0006950318	13.85	244.22
TRA 08096	Totals:	331,503.94	1.0000000000	331,503.94	1.0000000000	19,933.30	351,437.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,159,401			35,152,731
Unsecured				
State Assessed				
	33,159,401		1,993,330	35,152,731

Prime: THOUSAND OAKS CITY TRA: 08097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	151,484.57	.3277234964	151,484.57	.3277234964	9,761.23	161,245.80
2015	VTA COM COLLEGE GEN	24,460.50	.0529181025	24,460.50	.0529181025	1,576.16	26,036.66
2019	VTA COLLEGE CHILD CTR	126.43	.0002734684	126.43	.0002734684	8.15	134.58
4001	COUNTY GENERAL FUND	90,096.13	.1948999210	90,096.13	.1948999210	5,805.11	95,901.24
	Prior Year Tea	17,196.39-	.0372028645-	17,644.20-	.0381716670-	1,136.94-	18,781.14-
	Tea Transfer:	447.81-					
		72,451.93	.1576970565	72,451.93	.1567282540	4,668.17	77,120.10
4002	E.R.A.F.	19,276.32	.0417036566	19,276.32	.0417036566	1,242.14	20,518.46
4003	CITY E.R.A.F. 92-93 SH	1,125.53	.0024418900	1,125.53	.0024418900	72.73	1,198.26
	Prior Year Tea	1,410.68	.0030518776	1,410.68	.0030518776	90.90	1,501.58
		2,536.21	.0054937676	2,536.21	.0054937676	163.63	2,699.84
4004	E.R.A.F. 93-94 SHIFT	43,260.94	.0935912536	43,260.94	.0935912536	2,787.61	46,048.55
4005	VTA. CO. OFFICE EDUCATION	7,041.05	.0152327168	7,041.05	.0152327168	453.71	7,494.76
6001	* FIRE PROTECTION DIST	69,371.24	.1500785474	69,371.24	.1500785474	4,470.09	73,841.33
6100	* COUNTY FLOOD ZN ADM	1,102.44	.0023850164	1,102.44	.0023850164	71.04	1,173.48
6140	* COUNTY FLOOD ZN #4	688.01	.0014891409	688.01	.0014891409	44.35	732.36
7111	CONEJO REC & PK	23,967.70	.0518514626	23,967.70	.0518514626	1,544.39	25,512.09
8070	CITY THOUSAND OAKS	7,328.89	.0158485550	7,328.89	.0158485550	472.05	7,800.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,785.71	.0341509869	16,233.52	.0351197894	1,046.04	17,279.56
	Tea Transfer:	447.81					
8072	THOUSAND OAKS VRSD	1,835.57	.0039769051	1,835.57	.0039769051	118.45	1,954.02
8600	CALLEGUAS MUN WTR	3,792.75	.0082081847	3,792.75	.0082081847	244.48	4,037.23
8602	RUSSELL VLY MUN WTR	1,446.11	.0031309102	1,446.11	.0031309102	93.25	1,539.36
8816	T O CITY WIDE LTE ZN 1	5,660.15	.0122459102	5,660.15	.0122459102	364.74	6,024.89
8864	VTA CO MAINT #1 T O	9,847.24	.0213058140	9,847.24	.0213058140	634.59	10,481.83
8890	RES CONS DIST ST MONICA M	321.27	.0006950482	321.27	.0006950482	20.70	341.97
TRA 08097	Totals:	462,232.84	1.0000000000	462,232.84	1.0000000000	29,784.97	492,017.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,233,748			49,212,245
Unsecured				
State Assessed				
	46,233,748		2,978,497	49,212,245

Prime: THOUSAND OAKS CITY TRA: 08098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	237,057.32	.3331487110	237,057.32	.3331487110	3,617.42	240,674.74
2015	VTA COM COLLEGE GEN	38,278.11	.0537941880	38,278.11	.0537941880	584.11	38,862.22
2019	VTA COLLEGE CHILD CTR	198.06	.0002785195	198.06	.0002785195	3.02	201.08
4001	COUNTY GENERAL FUND	140,945.78	.1980629997	140,945.78	.1980629997	2,150.61	143,096.39
	Prior Year Tea	26,659.97-	.0374666037-	27,360.52-	.0384511219-	417.51-	27,778.03-
	Tea Transfer:	700.55-					
		113,585.26	.1605963960	113,585.26	.1596118778	1,733.10	115,318.36
4002	E.R.A.F.	30,819.84	.0433146397	30,819.84	.0433146397	470.32	31,290.16
4003	CITY E.R.A.F. 92-93 SH	1,759.21	.0024833991	1,759.21	.0024833991	26.97	1,786.18
	Prior Year Tea	2,188.11	.0030750564	2,188.11	.0030750564	33.39	2,221.50
		3,947.32	.0055584555	3,947.32	.0055584555	60.36	4,007.68
4004	E.R.A.F. 93-94 SHIFT	66,820.33	.0939060042	66,820.33	.0939060042	1,019.66	67,839.99
4005	VTA. CO. OFFICE EDUCATION	11,021.62	.0154890642	11,021.62	.0154890642	168.18	11,189.80
6001	* FIRE PROTECTION DIST	108,760.55	.1528467331	108,760.55	.1528467331	1,659.65	110,420.20
6100	* COUNTY FLOOD ZN ADM	1,725.86	.0024253756	1,725.86	.0024253756	26.34	1,752.20
6130	* COUNTY FLOOD ZN #3	7,484.78	.0105187285	7,484.78	.0105187285	114.22	7,599.00
7111	CONEJO REC & PK	37,548.48	.0527675971	37,548.48	.0527675971	572.96	38,121.44
8070	CITY THOUSAND OAKS	11,476.99	.0161178400	11,476.99	.0161178400	175.01	11,652.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,471.86	.0343915473	25,172.41	.0353760655	384.12	25,556.53
	Tea Transfer:	700.55					
8072	THOUSAND OAKS VRSD	2,871.36	.0040445742	2,871.36	.0040445742	43.92	2,915.28
8600	CALLEGUAS MUN WTR	5,936.60	.0083475757	5,936.60	.0083475757	90.64	6,027.24
8816	T O CITY WIDE LTE ZN 1	8,861.24	.0124540504	8,861.24	.0124540504	135.23	8,996.47
TRA 08098	Totals:	711,566.13	1.0000000000	711,566.13	1.0000000000	10,858.26	722,424.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,967,550			71,054,676
Unsecured	12,600			11,300
State Assessed				
	69,980,150		1,085,826	71,065,976

Prime: THOUSAND OAKS CITY TRA: 08099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6.95	.3375052944	3,147.79	.3375048919	3,138.80-	8.99
	Net Transfers:	3,140.84					
2015	VTA COM COLLEGE GEN	1.12	.0544979099	508.28	.0544975956	506.83-	1.45
	Net Transfers:	507.16					
2019	VTA COLLEGE CHILD CTR	.01	.0002808316	2.63	.0002819876	2.62-	.01
	Net Transfers:	2.62					
4001	COUNTY GENERAL FUND	4.14	.2006482144	1,871.37	.2006476066	1,866.02-	5.35
	Net Transfers:	1,867.23					
	Prior Year Tea	.78-	.0383155627-	366.65-	.0393120788-	365.61	1.04-
	Tea Transfer:	365.87-					
		1,504.72	.1623326517	1,504.72	.1613355278	1,500.41-	4.31
4002	E.R.A.F.	.91	.0439819163	410.21	.0439825661	409.04-	1.17
	Net Transfers:	409.30					
4003	CITY E.R.A.F. 92-93 SH	.05	.0025155148	23.46	.0025153726	23.39-	.07
	Net Transfers:	23.41					
	Prior Year Tea	.06	.0031407105	29.29	.0031404631	29.21-	.08
	Tea Transfer:	29.23					
		52.75	.0056562253	52.75	.0056558357	52.60-	.15
4004	E.R.A.F. 93-94 SHIFT	1.94	.0944017826	880.45	.0944015268	877.93-	2.52
	Net Transfers:	878.51					
4005	VTA. CO. OFFICE EDUCATION	.32	.0156878994	146.31	.0156873047	145.89-	.42
	Net Transfers:	145.99					
6001	* FIRE PROTECTION DIST	3.19	.1546378653	1,442.26	.1546385894	1,438.14-	4.12
	Net Transfers:	1,439.07					
6100	* COUNTY FLOOD ZN ADM	.05	.0024565862	22.91	.0024564018	22.84-	.07
	Net Transfers:	22.86					
6130	* COUNTY FLOOD ZN #3	.23	.0110684493	103.23	.0110682828	102.94-	.29
	Net Transfers:	103.00					
7111	CONEJO REC & PK	1.10	.0534399573	498.41	.0534393378	496.99-	1.42
	Net Transfers:	497.31					
8070	CITY THOUSAND OAKS	.33	.0162311475	151.39	.0162319804	150.96-	.43
	Net Transfers:	151.06					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.72	.0351748522	337.36	.0361716157	336.40-	.96
	Tea Transfer:	336.64					
8072	THOUSAND OAKS VRSD	.09	.0041940593	39.12	.0041944321	39.01-	.11
	Net Transfers:	39.03					
8600	CALLEGUAS MUN WTR	.17	.0084525717	78.83	.0084521238	78.60-	.23
	Net Transfers:	78.66					
TRA 08099	Totals:	20.60	1.0000000000	9,326.65	1.0000000000	9,300.00-	26.65

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	08492	.0999780371	9,306.05
			9,306.05

*=====> Net Impact On TRA: 9,306.05

Prime: THOUSAND OAKS CITY TRA: 08100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,452.01	.3815379603	7,452.01	.3815379603	3,229.88	10,681.89
2015	VTA COM COLLEGE GEN	1,133.66	.0503923233	1,133.66	.0503923233	426.59	1,560.25
2019	VTA COLLEGE CHILD CTR	5.75	.0002548870	5.75	.0002548870	2.16	7.91
4001	COUNTY GENERAL FUND	5,070.76	.1751071116	5,070.76	.1751071116	1,482.36	6,553.12
	Prior Year Tea	1,452.44-	.0645621724-	1,477.64-	.0656821721-	556.03-	2,033.67-
	Tea Transfer:	25.20-					
		3,593.12	.1105449392	3,593.12	.1094249395	926.33	4,519.45
4002	E.R.A.F.	1,024.45	.0455378840	1,024.45	.0455378840	385.50	1,409.95
4003	CITY E.R.A.F. 92-93 SH	52.25	.0023229477	52.25	.0023229477	19.66	71.91
	Prior Year Tea	116.74	.0051892049	116.74	.0051892049	43.93	160.67
		168.99	.0075121526	168.99	.0075121526	63.59	232.58
4004	E.R.A.F. 93-94 SHIFT	1,960.80	.0871584798	1,960.80	.0871584798	737.83	2,698.63
4005	VTA. CO. OFFICE EDUCATION	325.40	.0144648386	325.40	.0144648386	122.45	447.85
6001	* FIRE PROTECTION DIST	3,246.98	.1443302988	3,246.98	.1443302988	1,221.82	4,468.80
6100	* COUNTY FLOOD ZN ADM	51.02	.0022679152	51.02	.0022679152	19.20	70.22
6130	* COUNTY FLOOD ZN #3	225.26	.0100130050	225.26	.0100130050	84.76	310.02
7111	CONEJO REC & PK	1,114.37	.0495349760	1,114.37	.0495349760	419.33	1,533.70
8070	CITY THOUSAND OAKS	132.65	.0058971589	132.65	.0058971589	49.92	182.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,335.70	.0593729675	1,360.90	.0604929672	512.10	1,873.00
	Tea Transfer:	25.20					
8072	THOUSAND OAKS VRSD	291.48	.0129557916	291.48	.0129557916	109.68	401.16
8600	CALLEGUAS MUN WTR	175.61	.0078059151	175.61	.0078059151	66.08	241.69
8650	CAMROSA CO WTR	234.38	.0104185071	234.38	.0104185071	88.20	322.58
TRA 08100	Totals:	22,496.83	1.0000000000	22,496.83	1.0000000000	8,465.42	30,962.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,247,503			3,094,045
Unsecured				
State Assessed				
	2,247,503		846,542	3,094,045

Prime: THOUSAND OAKS CITY TRA: 08101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	29,463.92	.3336389546	29,463.92	.3336389546	1,587.01	31,050.93
2015	VTA COM COLLEGE GEN	4,757.59	.0538729699	4,757.59	.0538729699	256.26	5,013.85
2019	VTA COLLEGE CHILD CTR	24.53	.0002779446	24.53	.0002779446	1.32	25.85
4001	COUNTY GENERAL FUND	17,447.73	.1970671823	17,447.73	.1970671823	937.39	18,385.12
	Prior Year Tea	3,370.47-	.0381335259-	3,457.19-	.0391147170-	186.05-	3,643.24-
	Tea Transfer:	86.72-					
		13,990.54	.1589336564	13,990.54	.1579524653	751.34	14,741.88
4002	E.R.A.F.	3,836.79	.0434108986	3,836.79	.0434108986	206.49	4,043.28
4003	CITY E.R.A.F. 92-93 SH	218.95	.0024825149	218.95	.0024825149	11.81	230.76
	Prior Year Tea	276.36	.0031267777	276.36	.0031267777	14.87	291.23
		495.31	.0056092926	495.31	.0056092926	26.68	521.99
4004	E.R.A.F. 93-94 SHIFT	8,293.26	.0938299919	8,293.26	.0938299919	446.32	8,739.58
4005	VTA. CO. OFFICE EDUCATION	1,368.43	.0154821714	1,368.43	.0154821714	73.64	1,442.07
6001	* FIRE PROTECTION DIST	13,505.21	.1527980949	13,505.21	.1527980949	726.81	14,232.02
6100	* COUNTY FLOOD ZN ADM	214.23	.0024237407	214.23	.0024237407	11.53	225.76
6130	* COUNTY FLOOD ZN #3	974.14	.0110213026	974.14	.0110213026	52.42	1,026.56
7111	CONEJO REC & PK	4,662.33	.0527488461	4,662.33	.0527488461	250.91	4,913.24
8070	CITY THOUSAND OAKS	1,424.45	.0161105791	1,424.45	.0161105791	76.63	1,501.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,094.11	.0350067482	3,180.83	.0359879393	171.18	3,352.01
	Tea Transfer:	86.72					
8072	THOUSAND OAKS VRSD	356.93	.0040427880	356.93	.0040427880	19.23	376.16
8600	CALLEGUAS MUN WTR	737.29	.0083437200	737.29	.0083437200	39.69	776.98
8816	T O CITY WIDE LTE ZN 1	1,100.22	.0124483004	1,100.22	.0124483004	59.21	1,159.43
TRA 08101	Totals:	88,386.00	1.0000000000	88,386.00	1.0000000000	4,756.67	93,142.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,546,776			9,013,543
Unsecured	318,800			327,700
State Assessed				
	8,865,576		475,667	9,341,243

Prime: THOUSAND OAKS CITY TRA: 08102

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	687,050.27	.3277231655	687,050.27	.3277231655	29,767.83	716,818.10
2015	VTA COM COLLEGE GEN	110,939.49	.0529181670	110,939.49	.0529181670	4,806.68	115,746.17
2019	VTA COLLEGE CHILD CTR	573.44	.0002735443	573.44	.0002735443	24.85	598.29
4001	COUNTY GENERAL FUND	408,624.29	.1948972221	408,624.29	.1948972221	17,702.92	426,327.21
	Prior Year Tea	77,103.72-	.0367785008-	79,134.73-	.0377472931-	3,428.67-	82,563.40-
	Tea Transfer:	2,031.01-					
		329,489.56	.1581187213	329,489.56	.1571499290	14,274.25	343,763.81
4002	E.R.A.F.	87,426.69	.0417036704	87,426.69	.0417036704	3,788.04	91,214.73
4003	CITY E.R.A.F. 92-93 SH	5,103.53	.0024419423	5,103.53	.0024419423	221.81	5,325.34
	Prior Year Tea	6,327.21	.0030180862	6,327.21	.0030180862	274.14	6,601.35
		11,430.74	.0054600285	11,430.74	.0054600285	495.95	11,926.69
4004	E.R.A.F. 93-94 SHIFT	196,173.20	.0935746690	196,173.20	.0935746690	8,499.60	204,672.80
4005	VTA. CO. OFFICE EDUCATION	31,934.25	.0152326465	31,934.25	.0152326465	1,383.62	33,317.87
6001	* FIRE PROTECTION DIST	314,670.43	.1500978873	314,670.43	.1500978873	13,633.73	328,304.16
6100	* COUNTY FLOOD ZN ADM	4,999.98	.0023849783	4,999.98	.0023849783	216.63	5,216.61
6140	* COUNTY FLOOD ZN #4	3,120.25	.0014890983	3,120.25	.0014890983	135.26	3,255.51
7111	CONEJO REC & PK	108,704.27	.0518513926	108,704.27	.0518513926	4,709.78	113,414.05
8070	CITY THOUSAND OAKS	33,241.54	.0158486726	33,241.54	.0158486726	1,439.57	34,681.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	70,776.51	.0337604146	72,807.52	.0347292069	3,154.53	75,962.05
	Tea Transfer:	2,031.01					
8072	THOUSAND OAKS VRSD	8,324.12	.0039769900	8,324.12	.0039769900	361.24	8,685.36
8600	CALLEGUAS MUN WTR	17,201.18	.0082081652	17,201.18	.0082081652	745.57	17,946.75
8602	RUSSELL VLY MUN WTR	6,558.34	.0031309342	6,558.34	.0031309342	284.39	6,842.73
8816	T O CITY WIDE LTE ZN 1	25,671.54	.0122460699	25,671.54	.0122460699	1,112.34	26,783.88
8864	VTA CO MAINT #1 T O	44,660.97	.0213057529	44,660.97	.0213057529	1,935.25	46,596.22
8890	RES CONS DIST ST MONICA M	1,457.08	.0006950316	1,457.08	.0006950316	63.13	1,520.21
TRA 08102	Totals:	2,096,434.86	1.0000000000	2,096,434.86	1.0000000000	90,832.24	2,187,267.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	209,493,894			218,550,218
Unsecured	26,000			52,900
State Assessed				
	209,519,894		9,083,224	218,603,118

Prime: THOUSAND OAKS CITY TRA: 08103

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3277106564		.3277106564		
2015	VTA COM COLLEGE GEN		.0529130986		.0529130986		
2019	VTA COLLEGE CHILD CTR		.0002716477		.0002716477		
4001	COUNTY GENERAL FUND		.1980733146		.1980733146		
4002	E.R.A.F.		.0417060776		.0417060776		
4003	CITY E.R.A.F. 92-93 SH		.0024448114		.0024448114		
4004	E.R.A.F. 93-94 SHIFT		.0978325344		.0978325344		
4005	VTA. CO. OFFICE EDUCATION		.0151898937		.0151898937		
6001	* FIRE PROTECTION DIST		.1458630585		.1458630585		
6100	* COUNTY FLOOD ZN ADM		.0023846931		.0023846931		
6140	* COUNTY FLOOD ZN #4		.0014869263		.0014869263		
7111	CONEJO REC & PK		.0518540488		.0518540488		
8070	CITY THOUSAND OAKS		.0158391715		.0158391715		
8072	THOUSAND OAKS VRSD		.0039798323		.0039798323		
8600	CALLEGUAS MUN WTR		.0082081536		.0082081536		
8816	T O CITY WIDE LTE ZN 1		.0122481043		.0122481043		
8864	VTA CO MAINT #1 T O		.0213019222		.0213019222		
8890	RES CONS DIST ST MONICA M		.0006920550		.0006920550		
TRA 08103	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08103

Prime: THOUSAND OAKS CITY TRA: 08104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	997,067.71	.3328386035	997,067.71	.3328386035	48,198.71	1,045,266.42
2015	VTA COM COLLEGE GEN	160,998.65	.0537441678	160,998.65	.0537441678	7,782.75	168,781.40
2019	VTA COLLEGE CHILD CTR	832.84	.0002780873	832.84	.0002780873	40.27	873.11
4001	COUNTY GENERAL FUND	540,138.50	.1802906469	540,138.50	.1802906469	26,108.07	566,246.57
4002	E.R.A.F.	124,714.68	.0416395627	124,714.68	.0416395627	6,029.87	130,744.55
4003	CITY E.R.A.F. 92-93 SH	24,345.07	.0081556428	24,345.07	.0081556428	1,181.03	25,526.10
4004	E.R.A.F. 93-94 SHIFT	256,253.22	.0855417984	256,253.22	.0855417984	12,387.40	268,640.62
4005	VTA. CO. OFFICE EDUCATION	45,967.18	.0153445761	45,967.18	.0153445761	2,222.06	48,189.24
6001	* FIRE PROTECTION DIST	454,735.37	.1517986028	454,735.37	.1517986028	21,982.12	476,717.49
6100	* COUNTY FLOOD ZN ADM	7,258.24	.0024229109	7,258.24	.0024229109	350.86	7,609.10
6130	* COUNTY FLOOD ZN #3	29,916.53	.0099866606	29,916.53	.0099866606	1,446.18	31,362.71
7111	CONEJO REC & PK	157,718.51	.0526478960	157,718.51	.0526478960	7,624.00	165,342.51
8070	CITY THOUSAND OAKS	161,263.64	.0538129781	161,263.64	.0538129781	7,792.71	169,056.35
8072	THOUSAND OAKS VRSD	9,470.36	.0031591968	9,470.36	.0031591968	457.49	9,927.85
8600	CALLEGUAS MUN WTR	24,968.75	.0083386693	24,968.75	.0083386693	1,207.53	26,176.28
TRA 08104	Totals:	2,995,649.25	1.0000000000	2,995,649.25	1.0000000000	144,811.05	3,140,460.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	292,024,513			306,516,458
Unsecured	133,930			123,090
State Assessed				
	292,158,443		14,481,105	306,639,548

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08105	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08105

Prime: THOUSAND OAKS CITY TRA: 08106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,707,019.07	.3386991874	3,707,019.07	.3386991874	179,305.49	3,886,324.56
2015	VTA COM COLLEGE GEN	598,581.62	.0546906045	598,581.62	.0546906045	28,952.91	627,534.53
2019	VTA COLLEGE CHILD CTR	3,094.16	.0002827045	3,094.16	.0002827045	149.66	3,243.82
4001	COUNTY GENERAL FUND	2,204,702.63	.2013676950	2,204,702.63	.2013676950	106,602.96	2,311,305.59
	Prior Year Tea	366,876.93-	.0335204425-	377,835.07-	.0345216553-	18,275.57-	396,110.64-
	Tea Transfer:	10,958.14-					
		1,826,867.56	.1678472525	1,826,867.56	.1668460397	88,327.39	1,915,194.95
4002	E.R.A.F.	471,662.94	.0431000804	471,662.94	.0431000804	22,816.95	494,479.89
4003	CITY E.R.A.F. 92-93 SH	27,203.17	.0025237178	27,203.17	.0025237178	1,336.04	28,539.21
	Prior Year Tea	30,265.81	.0027652969	30,265.81	.0027652969	1,463.93	31,729.74
		57,468.98	.0052890147	57,468.98	.0052890147	2,799.97	60,268.95
4004	E.R.A.F. 93-94 SHIFT	1,033,435.91	.0944219324	1,033,435.91	.0944219324	49,986.45	1,083,422.36
4005	VTA. CO. OFFICE EDUCATION	172,296.13	.0157421786	172,296.13	.0157421786	8,333.82	180,629.95
6001	* FIRE PROTECTION DIST	1,702,691.18	.1555697740	1,702,691.18	.1555697740	82,357.79	1,785,048.97
6100	* COUNTY FLOOD ZN ADM	26,976.05	.0024647214	26,976.05	.0024647214	1,304.81	28,280.86
6140	* COUNTY FLOOD ZN #4	16,801.65	.0015388342	16,801.65	.0015388342	814.65	17,616.30
7111	CONEJO REC & PK	586,542.85	.0535877690	586,542.85	.0535877690	28,369.07	614,911.92
8070	CITY THOUSAND OAKS	179,690.00	.0163794869	179,690.00	.0163794869	8,671.21	188,361.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	336,611.12	.0307551456	347,569.26	.0317563584	16,811.64	364,380.90
	Tea Transfer:	10,958.14					
8072	THOUSAND OAKS VRSD	44,631.20	.0041101300	44,631.20	.0041101300	2,175.88	46,807.08
8600	CALLEGUAS MUN WTR	92,668.47	.0084830154	92,668.47	.0084830154	4,490.86	97,159.33
8602	RUSSELL VLY MUN WTR	35,270.40	.0032357307	35,270.40	.0032357307	1,712.98	36,983.38
8890	RES CONS DIST ST MONICA M	7,862.10	.0007183360	7,862.10	.0007183360	380.28	8,242.38
8903	WESTLAKE NR MAINT # 23	33,741.92	.0030841018	33,741.92	.0030841018	1,632.71	35,374.63
TRA 08106	Totals:	10,944,871.45	1.0000000000	10,944,871.45	1.0000000000	529,394.52	11,474,265.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,092,442,559			1,145,393,921
Unsecured	1,096,180			1,084,270
State Assessed				
	1,093,538,739		52,939,452	1,146,478,191

Prime: THOUSAND OAKS CITY TRA: 08107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	424,354.29	.3350847445	424,354.29	.3350847445	24,938.73	449,293.02
2015	VTA COM COLLEGE GEN	68,521.02	.0541065447	68,521.02	.0541065447	4,026.89	72,547.91
2019	VTA COLLEGE CHILD CTR	354.14	.0002796350	354.14	.0002796350	20.81	374.95
4001	COUNTY GENERAL FUND	250,582.42	.1978592170	250,582.42	.1978592170	14,725.68	265,308.10
	Prior Year Tea	40,653.36-	.0321012933-	41,898.84-	.0330847636-	2,462.34-	44,361.18-
	Tea Transfer:	1,245.48-					
		208,683.58	.1657579237	208,683.58	.1647744534	12,263.34	220,946.92
4002	E.R.A.F.	56,800.47	.0448447114	56,800.47	.0448447114	3,337.57	60,138.04
4003	CITY E.R.A.F. 92-93 SH	3,150.10	.0024970739	3,150.10	.0024970739	185.85	3,335.95
	Prior Year Tea	3,348.42	.0026440263	3,348.42	.0026440263	196.78	3,545.20
		6,498.52	.0051411002	6,498.52	.0051411002	382.63	6,881.15
4004	E.R.A.F. 93-94 SHIFT	118,126.04	.0932763772	118,126.04	.0932763772	6,942.11	125,068.15
4005	VTA. CO. OFFICE EDUCATION	19,722.49	.0155735771	19,722.49	.0155735771	1,159.07	20,881.56
6001	* FIRE PROTECTION DIST	195,149.23	.1540965329	195,149.23	.1540965329	11,468.65	206,617.88
6100	* COUNTY FLOOD ZN ADM	3,088.49	.0024387822	3,088.49	.0024387822	181.51	3,270.00
6130	* COUNTY FLOOD ZN #3	14,191.02	.0112057175	14,191.02	.0112057175	833.99	15,025.01
7111	CONEJO REC & PK	67,255.40	.0531074847	67,255.40	.0531074847	3,952.53	71,207.93
8070	CITY THOUSAND OAKS	20,536.08	.0162063693	20,536.08	.0162063693	1,206.16	21,742.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	37,304.94	.0294572670	38,550.42	.0304407373	2,265.56	40,815.98
	Tea Transfer:	1,245.48					
8072	THOUSAND OAKS VRSD	5,139.66	.0040665934	5,139.66	.0040665934	302.66	5,442.32
8600	CALLEGUAS MUN WTR	10,624.26	.0083933631	10,624.26	.0083933631	624.68	11,248.94
8602	RUSSELL VLY MUN WTR	4,049.86	.0032012375	4,049.86	.0032012375	238.25	4,288.11
8890	RES CONS DIST ST MONICA M	899.84	.0007105244	899.84	.0007105244	52.88	952.72
8903	WESTLAKE NR MAINT # 23	3,864.07	.0030515142	3,864.07	.0030515142	227.11	4,091.18
TRA 08107	Totals:	1,266,408.88	1.0000000000	1,266,408.88	1.0000000000	74,425.13	1,340,834.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	126,590,814			134,036,127
Unsecured	17,900			15,100
State Assessed				
	126,608,714		7,442,513	134,051,227

Prime: THOUSAND OAKS CITY TRA: 08108

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	160,195.66	.3328405544	160,195.66	.3328405544	2,691.21	162,886.87
2015	VTA COM COLLEGE GEN	25,867.12	.0537444651	25,867.12	.0537444651	434.55	26,301.67
2019	VTA COLLEGE CHILD CTR	133.75	.0002779279	133.75	.0002779279	2.25	136.00
4001	COUNTY GENERAL FUND	95,397.18	.1981985219	95,397.18	.1981985219	1,602.54	96,999.72
	Prior Year Tea	18,202.22-	.0378190588-	18,676.38-	.0388042257-	313.75-	18,990.13-
	Tea Transfer:	474.16-					
		76,720.80	.1603794631	76,720.80	.1593942962	1,288.79	78,009.59
4002	E.R.A.F.	20,850.01	.0433207549	20,850.01	.0433207549	350.27	21,200.28
4003	CITY E.R.A.F. 92-93 SH	1,194.56	.0024884971	1,194.56	.0024884971	20.12	1,214.68
	Prior Year Tea	1,493.11	.0031022838	1,493.11	.0031022838	25.08	1,518.19
		2,687.67	.0055907809	2,687.67	.0055907809	45.20	2,732.87
4004	E.R.A.F. 93-94 SHIFT	45,243.42	.0940029049	45,243.42	.0940029049	760.07	46,003.49
4005	VTA. CO. OFFICE EDUCATION	7,447.70	.0154742103	7,447.70	.0154742103	125.12	7,572.82
6001	* FIRE PROTECTION DIST	73,471.37	.1526525606	73,471.37	.1526525606	1,234.28	74,705.65
6100	* COUNTY FLOOD ZN ADM	1,166.11	.0024228317	1,166.11	.0024228317	19.59	1,185.70
6130	* COUNTY FLOOD ZN #3	4,942.89	.0102656912	4,942.89	.0102656912	83.00	5,025.89
7111	CONEJO REC & PK	25,370.38	.0527121776	25,370.38	.0527121776	426.21	25,796.59
8070	CITY THOUSAND OAKS	7,855.88	.0163175447	7,855.88	.0163175447	131.94	7,987.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,709.11	.0347167750	17,183.27	.0357019419	288.67	17,471.94
	Tea Transfer:	474.16					
8072	THOUSAND OAKS VRSD	1,943.24	.0040429603	1,943.24	.0040429603	32.69	1,975.93
8600	CALLEGUAS MUN WTR	4,091.50	.0085049031	4,091.50	.0085049031	68.77	4,160.27
8816	T O CITY WIDE LTE ZN 1	6,127.14	.0127334943	6,127.14	.0127334943	102.96	6,230.10
TRA 08108	Totals:	481,297.91	1.0000000000	481,297.91	1.0000000000	8,085.57	489,383.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,431,560			49,240,117
Unsecured				
State Assessed				
	48,431,560		808,557	49,240,117

Prime: THOUSAND OAKS CITY TRA: 08109

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	107,907.89	.3329205772	107,907.89	.3329205772	1,851.49-	106,056.40
2015	VTA COM COLLEGE GEN	17,424.08	.0537572801	17,424.08	.0537572801	298.96-	17,125.12
2019	VTA COLLEGE CHILD CTR	90.17	.0002784267	90.17	.0002784267	1.55-	88.62
4001	COUNTY GENERAL FUND	64,146.01	.1978975910	64,146.01	.1978975910	1,100.61-	63,045.40
	Prior Year Tea	12,155.69-	.0375031174-	12,474.52-	.0384867774-	214.04	12,260.48-
	Tea Transfer:	318.83-					
		51,671.49	.1603944736	51,671.49	.1594108136	886.57-	50,784.92
4002	E.R.A.F.	14,074.38	.0434233175	14,074.38	.0434233175	241.49-	13,832.89
4003	CITY E.R.A.F. 92-93 SH	802.68	.0024823618	802.68	.0024823618	13.81-	788.87
	Prior Year Tea	997.26	.0030767890	997.26	.0030767890	17.11-	980.15
		1,799.94	.0055591508	1,799.94	.0055591508	30.92-	1,769.02
4004	E.R.A.F. 93-94 SHIFT	30,434.62	.0938978477	30,434.62	.0938978477	522.20-	29,912.42
4005	VTA. CO. OFFICE EDUCATION	5,018.26	.0154824384	5,018.26	.0154824384	86.10-	4,932.16
6001	* FIRE PROTECTION DIST	49,495.26	.1527042605	49,495.26	.1527042605	849.24-	48,646.02
6100	* COUNTY FLOOD ZN ADM	785.88	.0024245780	785.88	.0024245780	13.48-	772.40
6130	* COUNTY FLOOD ZN #3	3,575.51	.0110312733	3,575.51	.0110312733	61.35-	3,514.16
7111	CONEJO REC & PK	17,098.46	.0527519256	17,098.46	.0527519256	293.37-	16,805.09
8070	CITY THOUSAND OAKS	5,224.17	.0161116448	5,224.17	.0161116448	89.60-	5,134.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,158.43	.0344263284	11,477.26	.0354099884	196.93-	11,280.33
	Tea Transfer:	318.83					
8072	THOUSAND OAKS VRSD	1,308.78	.0040429151	1,308.78	.0040429151	22.48-	1,286.30
8600	CALLEGUAS MUN WTR	2,703.82	.0083443640	2,703.82	.0083443640	46.41-	2,657.41
8816	T O CITY WIDE LTE ZN 1	4,034.96	.0124491983	4,034.96	.0124491983	69.23-	3,965.73
TRA 08109	Totals:	324,124.93	1.0000000000	324,124.93	1.0000000000	5,561.37-	318,563.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,507,053			31,950,916
Unsecured				
State Assessed				
	32,507,053		556,137-	31,950,916

Prime: THOUSAND OAKS CITY TRA: 08110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	206,232.50	.3330431144	206,232.50	.3330431144	13,493.86	219,726.36
2015	VTA COM COLLEGE GEN	33,300.79	.0537771332	33,300.79	.0537771332	2,178.88	35,479.67
2019	VTA COLLEGE CHILD CTR	172.34	.0002785296	172.34	.0002785296	11.29	183.63
4001	COUNTY GENERAL FUND	122,615.23	.1979997507	122,615.23	.1979997507	8,022.32	130,637.55
	Prior Year Tea	23,420.55-	.0378216517-	24,029.99-	.0388058304-	1,572.29-	25,602.28-
	Tea Transfer:	609.44-					
		98,585.24	.1601780990	98,585.24	.1591939203	6,450.03	105,035.27
4002	E.R.A.F.	26,851.86	.0433639889	26,851.86	.0433639889	1,756.97	28,608.83
4003	CITY E.R.A.F. 92-93 SH	1,532.28	.0024826046	1,532.28	.0024826046	100.59	1,632.87
	Prior Year Tea	1,921.30	.0031026880	1,921.30	.0031026880	125.71	2,047.01
		3,453.58	.0055852926	3,453.58	.0055852926	226.30	3,679.88
4004	E.R.A.F. 93-94 SHIFT	58,161.06	.0939238254	58,161.06	.0939238254	3,805.50	61,966.56
4005	VTA. CO. OFFICE EDUCATION	9,588.68	.0154845557	9,588.68	.0154845557	627.39	10,216.07
6001	* FIRE PROTECTION DIST	94,595.57	.1527616071	94,595.57	.1527616071	6,189.42	100,784.99
6100	* COUNTY FLOOD ZN ADM	1,501.49	.0024247212	1,501.49	.0024247212	98.24	1,599.73
6130	* COUNTY FLOOD ZN #3	6,659.68	.0107546406	6,659.68	.0107546406	435.74	7,095.42
7111	CONEJO REC & PK	32,667.83	.0527540123	32,667.83	.0527540123	2,137.43	34,805.26
8070	CITY THOUSAND OAKS	9,982.92	.0161129156	9,982.92	.0161129156	652.84	10,635.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,499.25	.0347189637	22,108.69	.0357031424	1,446.58	23,555.27
	Tea Transfer:	609.44					
8072	THOUSAND OAKS VRSD	2,499.54	.0040433111	2,499.54	.0040433111	163.82	2,663.36
8600	CALLEGUAS MUN WTR	5,165.46	.0083450072	5,165.46	.0083450072	338.11	5,503.57
8816	T O CITY WIDE LTE ZN 1	7,709.30	.0124502824	7,709.30	.0124502824	504.45	8,213.75
TRA 08110	Totals:	619,236.53	1.0000000000	619,236.53	1.0000000000	40,516.85	659,753.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,329,643			65,372,428
Unsecured	318,800			327,700
State Assessed				
	61,648,443		4,051,685	65,700,128

Prime: THOUSAND OAKS CITY TRA: 08111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	74,321.43	.3351614644	74,321.43	.3351614644	1,772.04	76,093.47
2015	VTA COM COLLEGE GEN	12,000.59	.0541180849	12,000.59	.0541180849	286.13	12,286.72
2019	VTA COLLEGE CHILD CTR	61.68	.0002781805	61.68	.0002781805	1.47	63.15
4001	COUNTY GENERAL FUND	44,041.42	.1985305493	44,041.42	.1985305493	1,049.63	45,091.05
	Prior Year Tea	7,097.82-	.0320055165-	7,316.72-	.0329925742-	174.43-	7,491.15-
	Tea Transfer:	218.90-					
		36,724.70	.1665250328	36,724.70	.1655379751	875.20	37,599.90
4002	E.R.A.F.	9,911.19	.0446759774	9,911.19	.0446759774	236.21	10,147.40
4003	CITY E.R.A.F. 92-93 SH	548.36	.0024971557	548.36	.0024971557	13.20	561.56
	Prior Year Tea	585.30	.0026392335	585.30	.0026392335	13.95	599.25
		1,133.66	.0051363892	1,133.66	.0051363892	27.15	1,160.81
4004	E.R.A.F. 93-94 SHIFT	20,709.05	.0933813904	20,709.05	.0933813904	493.72	21,202.77
4005	VTA. CO. OFFICE EDUCATION	3,452.77	.0155692792	3,452.77	.0155692792	82.32	3,535.09
6001	* FIRE PROTECTION DIST	34,216.66	.1542898745	34,216.66	.1542898745	815.75	35,032.41
6100	* COUNTY FLOOD ZN ADM	540.77	.0024384203	540.77	.0024384203	12.89	553.66
6130	* COUNTY FLOOD ZN #3	2,290.17	.0103267342	2,290.17	.0103267342	54.60	2,344.77
7111	CONEJO REC & PK	11,776.79	.0531042669	11,776.79	.0531042669	280.77	12,057.56
8070	CITY THOUSAND OAKS	3,599.61	.0162068517	3,599.61	.0162068517	85.69	3,685.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,512.52	.0293662830	6,731.42	.0303533407	160.48	6,891.90
	Tea Transfer:	218.90					
8072	THOUSAND OAKS VRSD	897.30	.0040667486	897.30	.0040667486	21.50	918.80
8600	CALLEGUAS MUN WTR	1,859.04	.0083932557	1,859.04	.0083932557	44.38	1,903.42
8602	RUSSELL VLY MUN WTR	708.09	.0032014371	708.09	.0032014371	16.93	725.02
8890	RES CONS DIST ST MONICA M	157.29	.0007092682	157.29	.0007092682	3.75	161.04
8903	WESTLAKE NR MAINT # 23	676.46	.0030510610	676.46	.0030510610	16.13	692.59
TRA 08111	Totals:	221,768.67	1.0000000000	221,768.67	1.0000000000	5,287.11	227,055.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,066,298			22,595,609
Unsecured	15,000			14,400
State Assessed				
	22,081,298		528,711	22,610,009

Prime: THOUSAND OAKS CITY TRA: 08112

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	314,769.70	.3379560359	314,769.70	.3379560359	9,924.01	324,693.71
2015	VTA COM COLLEGE GEN	50,822.48	.0545661300	50,822.48	.0545661300	1,602.32	52,424.80
2019	VTA COLLEGE CHILD CTR	254.81	.0002736002	254.81	.0002736002	8.03	262.84
4001	COUNTY GENERAL FUND	186,087.33	.1997939497	186,087.33	.1997939497	5,866.92	191,954.25
	Prior Year Tea	36,907.32-	.0396257920-	37,832.24-	.0406188407-	1,192.76-	39,025.00-
	Tea Transfer:	924.92-					
		148,255.09	.1601681577	148,255.09	.1591751090	4,674.16	152,929.25
4002	E.R.A.F.	40,910.88	.0439239285	40,910.88	.0439239285	1,289.82	42,200.70
4003	CITY E.R.A.F. 92-93 SH	2,343.36	.0025146005	2,343.36	.0025146005	73.84	2,417.20
	Prior Year Tea	3,025.64	.0032485037	3,025.64	.0032485037	95.39	3,121.03
		5,369.00	.0057631042	5,369.00	.0057631042	169.23	5,538.23
4004	E.R.A.F. 93-94 SHIFT	87,908.21	.0943832397	87,908.21	.0943832397	2,771.55	90,679.76
4005	VTA. CO. OFFICE EDUCATION	14,588.25	.0156627676	14,588.25	.0156627676	459.93	15,048.18
6001	* FIRE PROTECTION DIST	143,943.53	.1545459268	143,943.53	.1545459268	4,538.21	148,481.74
6100	* COUNTY FLOOD ZN ADM	2,276.57	.0024442601	2,276.57	.0024442601	71.78	2,348.35
6130	* COUNTY FLOOD ZN #3	10,205.96	.0109577011	10,205.96	.0109577011	321.77	10,527.73
7111	CONEJO REC & PK	49,745.41	.0534096976	49,745.41	.0534096976	1,568.37	51,313.78
8070	CITY THOUSAND OAKS	15,204.42	.0163257287	15,204.42	.0163257287	479.40	15,683.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	33,881.68	.0363772883	34,806.60	.0373703370	1,097.37	35,903.97
	Tea Transfer:	924.92					
8072	THOUSAND OAKS VRSD	3,808.29	.0040876449	3,808.29	.0040876449	120.03	3,928.32
8600	CALLEGUAS MUN WTR	7,866.28	.0084451383	7,866.28	.0084451383	247.99	8,114.27
8890	RES CONS DIST ST MONICA M	660.99	.0007096504	660.99	.0007096504	20.84	681.83
TRA 08112	Totals:	931,396.47	1.0000000000	931,396.47	1.0000000000	29,364.81	960,761.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,859,578			94,803,483
Unsecured	1,276,717			1,269,293
State Assessed				
	93,136,295		2,936,481	96,072,776

Prime: THOUSAND OAKS CITY TRA: 08113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	84,985.24	.3350219264	87,743.48	.3350729654	2,933.00-	84,810.48
	Net Transfers:	2,758.24					
2015	VTA COM COLLEGE GEN	13,722.74	.0540966581	14,168.12	.0541049202	473.60-	13,694.52
	Net Transfers:	445.38					
2019	VTA COLLEGE CHILD CTR	71.05	.0002800826	73.36	.0002801456	2.45-	70.91
	Net Transfers:	2.31					
4001	COUNTY GENERAL FUND	50,309.28	.1983252386	51,936.49	.1983339814	1,736.07-	50,200.42
	Net Transfers:	1,627.21					
	Prior Year Tea	9,710.82-	.0382811942-	10,276.94-	.0392453634-	343.53	9,933.41-
	Tea Transfer:	566.12-					
		41,659.55	.1600440444	41,659.55	.1590886180	1,392.54-	40,267.01
4002	E.R.A.F.	11,178.09	.0440653702	11,544.13	.0440844821	385.89-	11,158.24
	Net Transfers:	366.04					
4003	CITY E.R.A.F. 92-93 SH	635.41	.0025048581	656.02	.0025051954	21.93-	634.09
	Net Transfers:	20.61					
	Prior Year Tea	795.85	.0031373201	821.11	.0031356377	27.45-	793.66
	Tea Transfer:	25.26					
		1,477.13	.0056421782	1,477.13	.0056408331	49.38-	1,427.75
4004	E.R.A.F. 93-94 SHIFT	23,800.06	.0938226662	24,566.32	.0938133488	821.18-	23,745.14
	Net Transfers:	766.26					
4005	VTA. CO. OFFICE EDUCATION	3,954.48	.0155890423	4,082.96	.0155919222	136.48-	3,946.48
	Net Transfers:	128.48					
6001	* FIRE PROTECTION DIST	38,958.23	.1535779687	40,223.68	.1536053475	1,344.56-	38,879.12
	Net Transfers:	1,265.45					
6100	* COUNTY FLOOD ZN ADM	619.38	.0024416661	639.51	.0024421474	21.38-	618.13
	Net Transfers:	20.13					
6130	* COUNTY FLOOD ZN #3	3,224.46	.0127111928	3,342.69	.0127649946	111.74-	3,230.95
	Net Transfers:	118.23					
7111	CONEJO REC & PK	13,479.32	.0531370779	13,917.49	.0531478196	465.22-	13,452.27
	Net Transfers:	438.17					
8070	CITY THOUSAND OAKS	4,107.05	.0161904701	4,239.39	.0161892938	141.71-	4,097.68
	Net Transfers:	132.34					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,914.97	.0351438741	9,455.83	.0361097257	316.08-	9,139.75
	Tea Transfer:	540.86					
8072	THOUSAND OAKS VRSD	1,041.47	.0041055790	1,076.46	.0041107629	35.98-	1,040.48
	Net Transfers:	34.99					
8600	CALLEGUAS MUN WTR	2,132.22	.0084054607	2,201.50	.0084070421	73.59-	2,127.91
	Net Transfers:	69.28					
8816	T O CITY WIDE LTE ZN 1	1,452.20	.0057247422	1,452.20	.0055456310	48.54-	1,403.66
TRA 08113	Totals:	253,670.68	1.0000000000	261,863.80	1.0000000000	8,753.32-	253,110.48

See Next Page For Gross Assessed Valuation Information

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08113

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,079,571	822,546		26,025,485
Unsecured	41,700			43,000
State Assessed				
	26,121,271	822,546	875,332-	26,068,485

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08468	.0693871254	8,193.12
			8,193.12

*=====> Net Impact On TRA: 8,193.12

Prime: THOUSAND OAKS CITY TRA: 08114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	174,220.23	.3277233586	174,220.23	.3277233586	15,794.72	190,014.95
2015	VTA COM COLLEGE GEN	28,131.70	.0529181879	28,131.70	.0529181879	2,550.41	30,682.11
2019	VTA COLLEGE CHILD CTR	145.40	.0002735023	145.40	.0002735023	13.18	158.58
4001	COUNTY GENERAL FUND	103,616.69	.1948857094	103,616.69	.1948857094	9,392.57	113,009.26
	Prior Year Tea	19,495.38-	.0366724875-	20,010.39-	.0376412735-	1,814.14-	21,824.53-
	Tea Transfer:	515.01-					
		83,606.30	.1582132219	83,606.30	.1572444359	7,578.43	91,184.73
4002	E.R.A.F.	22,169.00	.0417036127	22,169.00	.0417036127	2,009.92	24,178.92
4003	CITY E.R.A.F. 92-93 SH	1,291.82	.0024419321	1,291.82	.0024419321	117.69	1,409.51
	Prior Year Tea	1,600.57	.0030108035	1,600.57	.0030108035	145.11	1,745.68
		2,892.39	.0054527356	2,892.39	.0054527356	262.80	3,155.19
4004	E.R.A.F. 93-94 SHIFT	49,708.04	.0935051406	49,708.04	.0935051406	4,506.51	54,214.55
4005	VTA. CO. OFFICE EDUCATION	8,097.65	.0152323542	8,097.65	.0152323542	734.13	8,831.78
6001	* FIRE PROTECTION DIST	79,836.41	.1501792591	79,836.41	.1501792591	7,237.93	87,074.34
6100	* COUNTY FLOOD ZN ADM	1,267.89	.0023850094	1,267.89	.0023850094	114.95	1,382.84
6140	* COUNTY FLOOD ZN #4	790.98	.0014890944	790.98	.0014890944	71.77	862.75
7111	CONEJO REC & PK	27,565.06	.0518513610	27,565.06	.0518513610	2,498.99	30,064.05
8070	CITY THOUSAND OAKS	8,431.65	.0158487184	8,431.65	.0158487184	763.83	9,195.48
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,894.81	.0336616840	18,409.82	.0346304700	1,669.03	20,078.85
	Tea Transfer:	515.01					
8072	THOUSAND OAKS VRSD	2,108.83	.0039769485	2,108.83	.0039769485	191.67	2,300.50
8600	CALLEGUAS MUN WTR	4,360.84	.0082081530	4,360.84	.0082081530	395.59	4,756.43
8602	RUSSELL VLY MUN WTR	1,662.21	.0031308843	1,662.21	.0031308843	150.89	1,813.10
8816	T O CITY WIDE LTE ZN 1	6,509.47	.0122460299	6,509.47	.0122460299	590.20	7,099.67
8864	VTA CO MAINT #1 T O	11,324.24	.0213057498	11,324.24	.0213057498	1,026.84	12,351.08
8890	RES CONS DIST ST MONICA M	369.46	.0006949944	369.46	.0006949944	33.50	402.96
TRA	08114 Totals:	531,607.57	1.0000000000	531,607.57	1.0000000000	48,195.29	579,802.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,130,736			57,951,465
Unsecured	12,600			11,400
State Assessed				
	53,143,336		4,819,529	57,962,865

Prime: THOUSAND OAKS CITY TRA: 08115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,699.45	.3374717832	7,699.45	.3374717832	105.38	7,804.83
2015	VTA COM COLLEGE GEN	1,242.48	.0544582392	1,242.48	.0544582392	17.01	1,259.49
4001	COUNTY GENERAL FUND	4,607.87	.2019527631	4,607.87	.2019527631	63.05	4,670.92
	Prior Year Tea	889.14-	.0389711137-	912.04-	.0399749578-	12.48-	924.52-
	Tea Transfer:	22.90-					
		3,695.83	.1629816494	3,695.83	.1619778053	50.57	3,746.40
4002	E.R.A.F.	1,002.86	.0439577612	1,002.86	.0439577612	13.73	1,016.59
4003	CITY E.R.A.F. 92-93 SH	56.57	.0024874078	56.57	.0024874078	.78	57.35
	Prior Year Tea	72.96	.0031975604	72.96	.0031975604	1.00	73.96
		129.53	.0056849682	129.53	.0056849682	1.78	131.31
4004	E.R.A.F. 93-94 SHIFT	2,162.77	.0947951428	2,162.77	.0947951428	29.60	2,192.37
4005	VTA. CO. OFFICE EDUCATION	341.16	.0149542889	341.16	.0149542889	4.67	345.83
6001	* FIRE PROTECTION DIST	3,528.92	.1546743919	3,528.92	.1546743919	48.30	3,577.22
6100	* COUNTY FLOOD ZN ADM	55.30	.0024244957	55.30	.0024244957	.76	56.06
6130	* COUNTY FLOOD ZN #3	250.92	.0109975949	250.92	.0109975949	3.43	254.35
7111	CONEJO REC & PK	1,218.31	.0534000110	1,218.31	.0534000110	16.68	1,234.99
8070	CITY THOUSAND OAKS	368.34	.0161365501	368.34	.0161365501	5.04	373.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	816.18	.0357735533	839.08	.0367773974	11.48	850.56
	Tea Transfer:	22.90					
8072	THOUSAND OAKS VRSD	90.91	.0039916964	90.91	.0039916964	1.25	92.16
8600	CALLEGUAS MUN WTR	189.24	.0082978738	189.24	.0082978738	2.59	191.83
TRA 08115	Totals:	22,815.10	1.0000000000	22,815.10	1.0000000000	312.27	23,127.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,212,951			2,257,208
Unsecured	67,430			54,400
State Assessed				
	2,280,381		31,227	2,311,608

Prime: THOUSAND OAKS CITY TRA: 08116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	116,803.85	.3277236841	116,803.85	.3277236841	2,961.22	119,765.07
2015	VTA COM COLLEGE GEN	18,860.59	.0529182513	18,860.59	.0529182513	478.15	19,338.74
2019	VTA COLLEGE CHILD CTR	97.48	.0002734645	97.48	.0002734645	2.47	99.95
4001	COUNTY GENERAL FUND	69,469.75	.1949004068	69,469.75	.1949004068	1,761.08	71,230.83
	Prior Year Tea	13,250.21-	.0371769391-	13,595.50-	.0381457316-	344.68-	13,940.18-
	Tea Transfer:	345.29-					
		55,874.25	.1577234677	55,874.25	.1567546752	1,416.40	57,290.65
4002	E.R.A.F.	14,863.21	.0417036369	14,863.21	.0417036369	376.82	15,240.03
4003	CITY E.R.A.F. 92-93 SH	867.87	.0024419533	867.87	.0024419533	22.06	889.93
	Prior Year Tea	1,086.98	.0030498155	1,086.98	.0030498155	27.56	1,114.54
		1,954.85	.0054917688	1,954.85	.0054917688	49.62	2,004.47
4004	E.R.A.F. 93-94 SHIFT	33,357.75	.0935938270	33,357.75	.0935938270	845.69	34,203.44
4005	VTA. CO. OFFICE EDUCATION	5,429.05	.0152326379	5,429.05	.0152326379	137.64	5,566.69
6001	* FIRE PROTECTION DIST	53,488.37	.1500755558	53,488.37	.1500755558	1,356.04	54,844.41
6100	* COUNTY FLOOD ZN ADM	850.03	.0023849714	850.03	.0023849714	21.55	871.58
6140	* COUNTY FLOOD ZN #4	530.47	.0014890320	530.47	.0014890320	13.45	543.92
7111	CONEJO REC & PK	18,480.50	.0518513521	18,480.50	.0518513521	468.51	18,949.01
8070	CITY THOUSAND OAKS	5,651.02	.0158485359	5,651.02	.0158485359	143.20	5,794.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,163.23	.0341271236	12,508.52	.0350959161	317.12	12,825.64
	Tea Transfer:	345.29					
8072	THOUSAND OAKS VRSD	1,415.37	.0039770406	1,415.37	.0039770406	35.94	1,451.31
8600	CALLEGUAS MUN WTR	2,924.40	.0082080723	2,924.40	.0082080723	74.17	2,998.57
8602	RUSSELL VLY MUN WTR	1,115.03	.0031308698	1,115.03	.0031308698	28.29	1,143.32
8816	T O CITY WIDE LTE ZN 1	4,364.36	.0122459937	4,364.36	.0122459937	110.65	4,475.01
8864	VTA CO MAINT #1 T O	7,592.78	.0213057693	7,592.78	.0213057693	192.51	7,785.29
8890	RES CONS DIST ST MONICA M	247.68	.0006949453	247.68	.0006949453	6.28	253.96
TRA	08116 Totals:	356,409.56	1.0000000000	356,409.56	1.0000000000	9,035.72	365,445.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,671,559			36,576,031
Unsecured	21,100			20,200
State Assessed				
	35,692,659		903,572	36,596,231

Prime: THOUSAND OAKS CITY TRA: 08117

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	223,383.47	.3324844702	223,383.47	.3324844702	8,500.68	231,884.15
2015	VTA COM COLLEGE GEN	36,070.18	.0536868987	36,070.18	.0536868987	1,372.62	37,442.80
2019	VTA COLLEGE CHILD CTR	186.66	.0002779754	186.66	.0002779754	7.11	193.77
4001	COUNTY GENERAL FUND	132,689.44	.1974878008	132,689.44	.1974878008	5,049.20	137,738.64
	Prior Year Tea	25,140.44-	.0374190991-	25,799.95-	.0384007138-	981.80-	26,781.75-
	Tea Transfer:	659.51-					
		106,889.49	.1600687017	106,889.49	.1590870870	4,067.40	110,956.89
4002	E.R.A.F.	29,113.11	.0433327327	29,113.11	.0433327327	1,107.89	30,221.00
4003	CITY E.R.A.F. 92-93 SH	1,661.76	.0024790647	1,661.76	.0024790647	63.38	1,725.14
	Prior Year Tea	2,062.46	.0030697783	2,062.46	.0030697783	78.49	2,140.95
		3,724.22	.0055488430	3,724.22	.0055488430	141.87	3,866.09
4004	E.R.A.F. 93-94 SHIFT	63,153.27	.0939974638	63,153.27	.0939974638	2,403.25	65,556.52
4005	VTA. CO. OFFICE EDUCATION	10,387.76	.0154610725	10,387.76	.0154610725	395.30	10,783.06
6001	* FIRE PROTECTION DIST	102,454.39	.1524933560	102,454.39	.1524933560	3,898.82	106,353.21
6100	* COUNTY FLOOD ZN ADM	1,626.74	.0024212326	1,626.74	.0024212326	61.90	1,688.64
6130	* COUNTY FLOOD ZN #3	7,350.64	.0109407119	7,350.64	.0109407119	279.72	7,630.36
7111	CONEJO REC & PK	35,393.36	.0526789148	35,393.36	.0526789148	1,346.85	36,740.21
8070	CITY THOUSAND OAKS	10,813.94	.0160896068	10,813.94	.0160896068	411.37	11,225.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,077.98	.0343493208	23,737.49	.0353309355	903.31	24,640.80
	Tea Transfer:	659.51					
8072	THOUSAND OAKS VRSD	2,709.34	.0040373950	2,709.34	.0040373950	103.22	2,812.56
8600	CALLEGUAS MUN WTR	5,597.00	.0083329607	5,597.00	.0083329607	213.05	5,810.05
8816	T O CITY WIDE LTE ZN 1	8,352.46	.0124322515	8,352.46	.0124322515	317.86	8,670.32
8898	OAKBROOK MAINT #25	917.83	.0013660919	917.83	.0013660919	34.93	952.76
TRA 08117	Totals:	671,861.35	1.0000000000	671,861.35	1.0000000000	25,567.15	697,428.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,309,978			69,868,993
Unsecured	54,600			52,300
State Assessed				
	67,364,578		2,556,715	69,921,293

Prime: THOUSAND OAKS CITY TRA: 08118

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	278,795.52	.3277230482	278,795.52	.3277230482	8,435.25	287,230.77
2015	VTA COM COLLEGE GEN	45,017.69	.0529181368	45,017.69	.0529181368	1,362.06	46,379.75
2019	VTA COLLEGE CHILD CTR	232.70	.0002735508	232.70	.0002735508	7.04	239.74
4001	COUNTY GENERAL FUND	165,814.96	.1948853420	165,814.96	.1948853420	5,016.14	170,831.10
	Prior Year Tea	31,286.67-	.0367773492-	32,110.83-	.0377461482-	971.54-	33,082.37-
	Tea Transfer:	824.16-					
		133,704.13	.1581079928	133,704.13	.1571391938	4,044.60	137,748.73
4002	E.R.A.F.	35,475.77	.0417036449	35,475.77	.0417036449	1,073.41	36,549.18
4003	CITY E.R.A.F. 92-93 SH	2,066.02	.0024419500	2,066.02	.0024419500	62.85	2,128.87
	Prior Year Tea	2,568.20	.0030188993	2,568.20	.0030188993	77.70	2,645.90
		4,634.22	.0054608493	4,634.22	.0054608493	140.55	4,774.77
4004	E.R.A.F. 93-94 SHIFT	79,543.43	.0935029949	79,543.43	.0935029949	2,406.67	81,950.10
4005	VTA. CO. OFFICE EDUCATION	12,958.46	.0152326442	12,958.46	.0152326442	392.07	13,350.53
6001	* FIRE PROTECTION DIST	127,760.34	.1501817977	127,760.34	.1501817977	3,865.52	131,625.86
6100	* COUNTY FLOOD ZN ADM	2,028.92	.0023849778	2,028.92	.0023849778	61.39	2,090.31
6140	* COUNTY FLOOD ZN #4	1,265.64	.0014890656	1,265.64	.0014890656	38.33	1,303.97
7111	CONEJO REC & PK	44,111.02	.0518513553	44,111.02	.0518513553	1,334.60	45,445.62
8070	CITY THOUSAND OAKS	13,493.86	.0158486195	13,493.86	.0158486195	407.93	13,901.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,718.47	.0337584499	29,542.63	.0347272489	893.84	30,436.47
	Tea Transfer:	824.16					
8072	THOUSAND OAKS VRSD	3,373.66	.0039770107	3,373.66	.0039770107	102.36	3,476.02
8600	CALLEGUAS MUN WTR	6,977.89	.0082081283	6,977.89	.0082081283	211.27	7,189.16
8602	RUSSELL VLY MUN WTR	2,659.55	.0031309059	2,659.55	.0031309059	80.59	2,740.14
8816	T O CITY WIDE LTE ZN 1	10,416.69	.0122460659	10,416.69	.0122460659	315.20	10,731.89
8864	VTA CO MAINT #1 T O	18,121.24	.0213057573	18,121.24	.0213057573	548.39	18,669.63
8890	RES CONS DIST ST MONICA M	591.23	.0006950042	591.23	.0006950042	17.89	609.12
TRA 08118	Totals:	850,704.59	1.0000000000	850,704.59	1.0000000000	25,738.96	876,443.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,873,029			86,430,787
Unsecured	873,875			890,013
State Assessed				
	84,746,904		2,573,896	87,320,800

Prime: THOUSAND OAKS CITY TRA: 08119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,177.90	.3381735459	2,177.90	.3381735459	100.67	2,278.57
2015	VTA COM COLLEGE GEN	351.70	.0546047936	351.70	.0546047936	16.26	367.96
2019	VTA COLLEGE CHILD CTR	1.81	.0002810158	1.81	.0002810158	.08	1.89
4001	COUNTY GENERAL FUND	1,302.09	.2010744747	1,302.09	.2010744747	59.84	1,361.93
	Prior Year Tea	381.89-	.0591543976-	388.36-	.0601566105-	17.91-	406.27-
	Tea Transfer:	6.47-					
		913.73	.1419200771	913.73	.1409178642	41.93	955.66
4002	E.R.A.F.	283.29	.0437973211	283.29	.0437973211	13.04	296.33
4003	CITY E.R.A.F. 92-93 SH	17.87	.0025140161	17.87	.0025140161	.75	18.62
	Prior Year Tea	30.74	.0047613761	30.74	.0047613761	1.42	32.16
		48.61	.0072753922	48.61	.0072753922	2.17	50.78
4004	E.R.A.F. 93-94 SHIFT	636.93	.0986609467	636.93	.0986609467	29.37	666.30
4005	VTA. CO. OFFICE EDUCATION	101.12	.0156761231	101.12	.0156761231	4.67	105.79
6001	* FIRE PROTECTION DIST	971.17	.1504318720	971.17	.1504318720	44.78	1,015.95
6100	* COUNTY FLOOD ZN ADM	15.85	.0024549404	15.85	.0024549404	.73	16.58
6130	* COUNTY FLOOD ZN #3	64.97	.0100649412	64.97	.0100649412	3.00	67.97
7111	CONEJO REC & PK	344.47	.0534087714	344.47	.0534087714	15.90	360.37
8070	CITY THOUSAND OAKS	103.55	.0163133150	103.55	.0163133150	4.86	108.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	351.15	.0543930215	357.62	.0553952344	16.49	374.11
	Tea Transfer:	6.47					
8072	THOUSAND OAKS VRSD	27.83	.0040946532	27.83	.0040946532	1.22	29.05
8600	CALLEGUAS MUN WTR	55.24	.0084492698	55.24	.0084492698	2.52	57.76
TRA 08119	Totals:	6,455.79	1.0000000000	6,455.79	1.0000000000	297.69	6,753.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	718,560			732,929
Unsecured				15,400
State Assessed				
	718,560		29,769	748,329

Prime: THOUSAND OAKS CITY TRA: 08120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	522,359.53	.3321502602	522,359.53	.3321502602	24,180.10	546,539.63
2015	VTA COM COLLEGE GEN	84,346.53	.0536330393	84,346.53	.0536330393	3,904.41	88,250.94
2019	VTA COLLEGE CHILD CTR	436.48	.0002776841	436.48	.0002776841	20.22	456.70
4001	COUNTY GENERAL FUND	310,510.34	.1974301185	310,510.34	.1974301185	14,372.65	324,882.99
	Prior Year Tea	58,490.39-	.0371920097-	60,033.73-	.0381733637-	2,778.97-	62,812.70-
	Tea Transfer:	1,543.34-					
		250,476.61	.1602381088	250,476.61	.1592567548	11,593.68	262,070.29
4002	E.R.A.F.	67,997.75	.0432388032	67,997.75	.0432388032	3,147.73	71,145.48
4003	CITY E.R.A.F. 92-93 SH	3,880.51	.0024767503	3,880.51	.0024767503	180.30	4,060.81
	Prior Year Tea	4,800.11	.0030522249	4,800.11	.0030522249	222.20	5,022.31
		8,680.62	.0055289752	8,680.62	.0055289752	402.50	9,083.12
4004	E.R.A.F. 93-94 SHIFT	147,770.58	.0939621665	147,770.58	.0939621665	6,840.32	154,610.90
4005	VTA. CO. OFFICE EDUCATION	24,292.19	.0154464192	24,292.19	.0154464192	1,124.48	25,416.67
6001	* FIRE PROTECTION DIST	239,662.09	.1523927914	239,662.09	.1523927914	11,093.99	250,756.08
6100	* COUNTY FLOOD ZN ADM	3,804.35	.0024190237	3,804.35	.0024190237	176.10	3,980.45
6130	* COUNTY FLOOD ZN #3	16,809.72	.0106887230	16,809.72	.0106887230	778.12	17,587.84
7111	CONEJO REC & PK	82,767.25	.0526279020	82,767.25	.0526279020	3,831.24	86,598.49
8070	CITY THOUSAND OAKS	25,294.98	.0160746965	25,294.98	.0160746965	1,170.22	26,465.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	53,690.28	.0341397848	55,233.62	.0351211388	2,556.77	57,790.39
	Tea Transfer:	1,543.34					
8072	THOUSAND OAKS VRSD	6,331.33	.0040336754	6,331.33	.0040336754	293.65	6,624.98
8600	CALLEGUAS MUN WTR	13,086.79	.0083252715	13,086.79	.0083252715	606.07	13,692.86
8816	T O CITY WIDE LTE ZN 1	19,532.27	.0124206469	19,532.27	.0124206469	904.21	20,436.48
8900	WILDWOOD MAINT #27	3,777.59	.0024020283	3,777.59	.0024020283	174.86	3,952.45
TRA 08120	Totals:	1,572,660.28	1.0000000000	1,572,660.28	1.0000000000	72,798.67	1,645,458.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	155,137,364			162,412,411
Unsecured	870,400			875,220
State Assessed				
	156,007,764		7,279,867	163,287,631

Prime: THOUSAND OAKS CITY TRA: 08121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	520,833.49	.3307425831	520,833.49	.3307425831	5,944.01	526,777.50
2015	VTA COM COLLEGE GEN	84,099.96	.0534056183	84,099.96	.0534056183	959.79	85,059.75
2019	VTA COLLEGE CHILD CTR	435.18	.0002765081	435.18	.0002765081	4.97	440.15
4001	COUNTY GENERAL FUND	309,637.60	.1966180264	309,637.60	.1966180264	3,533.54	313,171.14
	Prior Year Tea	59,262.54-	.0376332306-	60,801.55-	.0386105436-	693.90-	61,495.45-
	Tea Transfer:	1,539.01-					
		248,836.05	.1589847958	248,836.05	.1580074828	2,839.64	251,675.69
4002	E.R.A.F.	67,768.75	.0430360486	67,768.75	.0430360486	773.43	68,542.18
4003	CITY E.R.A.F. 92-93 SH	3,871.32	.0024656257	3,871.32	.0024656257	44.31	3,915.63
	Prior Year Tea	4,861.21	.0030869994	4,861.21	.0030869994	55.48	4,916.69
		8,732.53	.0055526251	8,732.53	.0055526251	99.79	8,832.32
4004	E.R.A.F. 93-94 SHIFT	148,957.91	.0945920817	148,957.91	.0945920817	1,699.98	150,657.89
4005	VTA. CO. OFFICE EDUCATION	24,216.50	.0153779783	24,216.50	.0153779783	276.37	24,492.87
6001	* FIRE PROTECTION DIST	238,980.72	.1517588603	238,980.72	.1517588603	2,727.36	241,708.08
6100	* COUNTY FLOOD ZN ADM	3,792.15	.0024080895	3,792.15	.0024080895	43.28	3,835.43
6130	* COUNTY FLOOD ZN #3	16,653.36	.0105753033	16,653.36	.0105753033	190.06	16,843.42
7111	CONEJO REC & PK	82,503.51	.0523910501	82,503.51	.0523910501	941.56	83,445.07
8070	CITY THOUSAND OAKS	25,211.46	.0160024732	25,211.46	.0160024732	287.59	25,499.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	54,401.33	.0345462312	55,940.34	.0355235442	638.42	56,578.76
	Tea Transfer:	1,539.01					
8072	THOUSAND OAKS VRSD	6,313.84	.0040155279	6,313.84	.0040155279	72.17	6,386.01
8600	CALLEGUAS MUN WTR	13,046.43	.0082877950	13,046.43	.0082877950	148.95	13,195.38
8816	T O CITY WIDE LTE ZN 1	19,470.57	.0123648677	19,470.57	.0123648677	222.22	19,692.79
8901	LYNN MAINT DIST # 28	8,947.08	.0056815628	8,947.08	.0056815628	102.11	9,049.19
TRA 08121	Totals:	1,574,739.83	1.0000000000	1,574,739.83	1.0000000000	17,971.70	1,592,711.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	154,102,083			155,873,353
Unsecured	1,413,180			1,439,080
State Assessed				
	155,515,263		1,797,170	157,312,433

Prime: THOUSAND OAKS CITY TRA: 08122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	570,194.25	.3346088170	570,194.25	.3346088170	5,490.68	575,684.93
2015	VTA COM COLLEGE GEN	92,070.48	.0540299916	92,070.48	.0540299916	886.59	92,957.07
2019	VTA COLLEGE CHILD CTR	476.42	.0002797741	476.42	.0002797741	4.59	481.01
4001	COUNTY GENERAL FUND	339,046.15	.1989578305	339,046.15	.1989578305	3,264.76	342,310.91
	Prior Year Tea	64,815.99-	.0380361608-	66,501.17-	.0390250790-	640.38-	67,141.55-
	Tea Transfer:	1,685.18-					
		272,544.98	.1609216697	272,544.98	.1599327515	2,624.38	275,169.36
4002	E.R.A.F.	76,282.03	.0447602011	76,282.03	.0447602011	734.48	77,016.51
4003	CITY E.R.A.F. 92-93 SH	4,239.47	.0024942186	4,239.47	.0024942186	40.93	4,280.40
	Prior Year Tea	5,316.58	.0031199409	5,316.58	.0031199409	51.20	5,367.78
		9,556.05	.0056141595	9,556.05	.0056141595	92.13	9,648.18
4004	E.R.A.F. 93-94 SHIFT	159,811.89	.0937828935	159,811.89	.0937828935	1,538.91	161,350.80
4005	VTA. CO. OFFICE EDUCATION	26,510.35	.0155570277	26,510.35	.0155570277	255.28	26,765.63
6001	* FIRE PROTECTION DIST	262,067.65	.1537899485	262,067.65	.1537899485	2,523.58	264,591.23
6100	* COUNTY FLOOD ZN ADM	4,151.17	.0024360037	4,151.17	.0024360037	39.97	4,191.14
6130	* COUNTY FLOOD ZN #3	18,175.70	.0106661034	18,175.70	.0106661034	175.02	18,350.72
7111	CONEJO REC & PK	90,394.89	.0530463386	90,394.89	.0530463386	870.45	91,265.34
8070	CITY THOUSAND OAKS	27,596.44	.0161879641	27,596.44	.0161879641	265.63	27,862.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	59,499.41	.0349162199	61,184.59	.0359051381	589.18	61,773.77
	Tea Transfer:	1,685.18					
8072	THOUSAND OAKS VRSD	6,912.95	.0040620761	6,912.95	.0040620761	66.66	6,979.61
8600	CALLEGUAS MUN WTR	14,282.23	.0083839033	14,282.23	.0083839033	137.57	14,419.80
8602	RUSSELL VLY MUN WTR	5,445.82	.0031979555	5,445.82	.0031979555	52.48	5,498.30
8890	RES CONS DIST ST MONICA M	1,210.53	.0007108676	1,210.53	.0007108676	11.66	1,222.19
8903	WESTLAKE NR MAINT # 23	5,193.82	.0030480851	5,193.82	.0030480851	50.02	5,243.84
TRA 08122	Totals:	1,704,062.24	1.0000000000	1,704,062.24	1.0000000000	16,409.26	1,720,471.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,617,431			170,265,257
Unsecured	66,800			59,900
State Assessed				
	168,684,231		1,640,926	170,325,157

Prime: THOUSAND OAKS CITY TRA: 08123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,614,357.76	.3346560872	1,614,357.76	.3346560872	53,327.13	1,667,684.89
2015	VTA COM COLLEGE GEN	260,673.37	.0540375448	260,673.37	.0540375448	8,610.83	269,284.20
2019	VTA COLLEGE CHILD CTR	1,348.00	.0002794408	1,348.00	.0002794408	44.53	1,392.53
4001	COUNTY GENERAL FUND	959,288.53	.1988483536	959,288.53	.1988483536	31,686.28	990,974.81
	Prior Year Tea	178,234.09-	.0369478958-	183,002.09-	.0379363005-	6,045.12-	189,047.21-
	Tea Transfer:	4,768.00-					
		776,286.44	.1619004578	776,286.44	.1609120531	25,641.16	801,927.60
4002	E.R.A.F.	215,989.43	.0447657301	215,989.43	.0447657301	7,133.38	223,122.81
4003	CITY E.R.A.F. 92-93 SH	11,976.46	.0024951864	11,976.46	.0024951864	397.61	12,374.07
	Prior Year Tea	14,634.65	.0030337589	14,634.65	.0030337589	483.43	15,118.08
		26,611.11	.0055289453	26,611.11	.0055289453	881.04	27,492.15
4004	E.R.A.F. 93-94 SHIFT	451,747.26	.0936471333	451,747.26	.0936471333	14,922.58	466,669.84
4005	VTA. CO. OFFICE EDUCATION	75,069.01	.0155617881	75,069.01	.0155617881	2,479.76	77,548.77
6001	* FIRE PROTECTION DIST	742,437.74	.1539072144	742,437.74	.1539072144	24,524.97	766,962.71
6100	* COUNTY FLOOD ZN ADM	11,755.91	.0024369989	11,755.91	.0024369989	388.33	12,144.24
6130	* COUNTY FLOOD ZN #3	51,586.41	.0106938547	51,586.41	.0106938547	1,704.06	53,290.47
7111	CONEJO REC & PK	255,988.97	.0530668203	255,988.97	.0530668203	8,456.15	264,445.12
8070	CITY THOUSAND OAKS	78,180.41	.0161943211	78,180.41	.0161943211	2,580.55	80,760.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	163,599.44	.0339141369	168,367.44	.0349025416	5,561.69	173,929.13
	Tea Transfer:	4,768.00					
8072	THOUSAND OAKS VRSD	19,552.27	.0040637156	19,552.27	.0040637156	647.55	20,199.82
8600	CALLEGUAS MUN WTR	40,433.92	.0083872164	40,433.92	.0083872164	1,336.49	41,770.41
8602	RUSSELL VLY MUN WTR	15,411.91	.0031991842	15,411.91	.0031991842	509.79	15,921.70
8890	RES CONS DIST ST MONICA M	3,426.00	.0007102069	3,426.00	.0007102069	113.17	3,539.17
8903	WESTLAKE NR MAINT # 23	14,707.28	.0030492032	14,707.28	.0030492032	485.89	15,193.17
TRA 08123	Totals:	4,823,930.64	1.0000000000	4,823,930.64	1.0000000000	159,349.05	4,983,279.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	479,567,789			496,534,694
Unsecured	1,129,000			97,000
State Assessed				
	480,696,789		15,934,905	496,631,694

Prime: THOUSAND OAKS CITY TRA: 08124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	723,817.20	.3388054776	723,817.20	.3388054776	27,132.01	750,949.21
2015	VTA COM COLLEGE GEN	116,873.31	.0547062313	116,873.31	.0547062313	4,380.95	121,254.26
2019	VTA COLLEGE CHILD CTR	603.73	.0002825880	603.73	.0002825880	22.63	626.36
4001	COUNTY GENERAL FUND	430,550.63	.2014925702	430,550.63	.2014925702	16,135.80	446,686.43
	Prior Year Tea	76,299.61-	.0357144398-	78,439.60-	.0367161289-	2,940.28-	81,379.88-
	Tea Transfer:	2,139.99-					
		352,111.03	.1657781304	352,111.03	.1647764413	13,195.52	365,306.55
4002	E.R.A.F.	92,105.37	.0431161967	92,105.37	.0431161967	3,452.80	95,558.17
4003	CITY E.R.A.F. 92-93 SH	5,346.21	.0025246925	5,346.21	.0025246925	202.18	5,548.39
	Prior Year Tea	6,277.44	.0029383523	6,277.44	.0029383523	235.31	6,512.75
		11,623.65	.0054630448	11,623.65	.0054630448	437.49	12,061.14
4004	E.R.A.F. 93-94 SHIFT	202,283.82	.0946853227	202,283.82	.0946853227	7,582.53	209,866.35
4005	VTA. CO. OFFICE EDUCATION	33,609.31	.0157318908	33,609.31	.0157318908	1,259.83	34,869.14
6001	* FIRE PROTECTION DIST	331,926.87	.1553688463	331,926.87	.1553688463	12,442.15	344,369.02
6100	* COUNTY FLOOD ZN ADM	5,263.08	.0024635484	5,263.08	.0024635484	197.28	5,460.36
6140	* COUNTY FLOOD ZN #4	3,277.60	.0015363465	3,277.60	.0015363465	123.03	3,400.63
7111	CONEJO REC & PK	114,534.55	.0536098215	114,534.55	.0536098215	4,293.15	118,827.70
8070	CITY THOUSAND OAKS	35,054.06	.0163859070	35,054.06	.0163859070	1,312.21	36,366.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	70,022.17	.0327760875	72,162.16	.0337777766	2,704.97	74,867.13
	Tea Transfer:	2,139.99					
8072	THOUSAND OAKS VRSD	8,742.69	.0041110787	8,742.69	.0041110787	329.22	9,071.91
8600	CALLEGUAS MUN WTR	18,105.74	.0084843516	18,105.74	.0084843516	679.44	18,785.18
8602	RUSSELL VLY MUN WTR	6,892.94	.0032341070	6,892.94	.0032341070	258.99	7,151.93
8890	RES CONS DIST ST MONICA M	1,529.89	.0007161236	1,529.89	.0007161236	57.35	1,587.24
8903	WESTLAKE NR MAINT # 23	5,862.81	.0027448996	5,862.81	.0027448996	219.82	6,082.63
TRA 08124	Totals:	2,136,379.81	1.0000000000	2,136,379.81	1.0000000000	80,081.37	2,216,461.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	213,701,892			221,837,379
Unsecured	185,750			58,400
State Assessed				
	213,887,642		8,008,137	221,895,779

Prime: THOUSAND OAKS CITY TRA: 08125

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	238,416.74	.3323426920	238,416.74	.3323426920	18,618.17	257,034.91
2015	VTA COM COLLEGE GEN	38,497.56	.0536639746	38,497.56	.0536639746	3,006.31	41,503.87
2019	VTA COLLEGE CHILD CTR	199.19	.0002779052	199.19	.0002779052	15.57	214.76
4001	COUNTY GENERAL FUND	141,724.66	.1975522941	141,724.66	.1975522941	11,067.06	152,791.72
	Prior Year Tea	27,152.86-	.0378499123-	27,857.28-	.0388318491-	2,175.40-	30,032.68-
	Tea Transfer:	704.42-					
		113,867.38	.1597023818	113,867.38	.1587204450	8,891.66	122,759.04
4002	E.R.A.F.	31,061.76	.0432993259	31,061.76	.0432993259	2,425.67	33,487.43
4003	CITY E.R.A.F. 92-93 SH	1,774.50	.0024778823	1,774.50	.0024778823	138.81	1,913.31
	Prior Year Tea	2,226.77	.0031040206	2,226.77	.0031040206	173.89	2,400.66
		4,001.27	.0055819029	4,001.27	.0055819029	312.70	4,313.97
4004	E.R.A.F. 93-94 SHIFT	67,373.82	.0939162007	67,373.82	.0939162007	5,261.28	72,635.10
4005	VTA. CO. OFFICE EDUCATION	11,086.53	.0154540375	11,086.53	.0154540375	865.75	11,952.28
6001	* FIRE PROTECTION DIST	109,326.36	.1523962257	109,326.36	.1523962257	8,537.39	117,863.75
6100	* COUNTY FLOOD ZN ADM	1,736.06	.0024200040	1,736.06	.0024200040	135.57	1,871.63
6130	* COUNTY FLOOD ZN #3	7,772.63	.0108347217	7,772.63	.0108347217	606.97	8,379.60
7111	CONEJO REC & PK	37,773.04	.0526534932	37,773.04	.0526534932	2,949.70	40,722.74
8070	CITY THOUSAND OAKS	11,540.06	.0160819227	11,540.06	.0160819227	900.93	12,440.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,926.09	.0347458917	25,630.51	.0357278285	2,001.51	27,632.02
	Tea Transfer:	704.42					
8072	THOUSAND OAKS VRSD	2,892.44	.0040355492	2,892.44	.0040355492	226.08	3,118.52
8600	CALLEGUAS MUN WTR	5,973.84	.0083290265	5,973.84	.0083290265	466.60	6,440.44
8816	T O CITY WIDE LTE ZN 1	8,914.22	.0124263588	8,914.22	.0124263588	696.14	9,610.36
8904	T O CITY MAINT # 30	1,318.84	.0018383859	1,318.84	.0018383859	102.99	1,421.83
TRA 08125	Totals:	717,382.25	1.0000000000	717,382.25	1.0000000000	56,020.99	773,403.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,430,743			77,034,342
Unsecured	46,700			45,200
State Assessed				
	71,477,443		5,602,099	77,079,542

Prime: THOUSAND OAKS CITY TRA: 08126

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	93,086.80	.3332500444	93,086.80	.3332500444	8,242.29	101,329.09
2015	VTA COM COLLEGE GEN	15,030.90	.0538106110	15,030.90	.0538106110	1,330.90	16,361.80
2019	VTA COLLEGE CHILD CTR	77.62	.0002780705	77.62	.0002780705	6.88	84.50
4001	COUNTY GENERAL FUND	55,351.38	.1981487375	55,351.38	.1981487375	4,900.81	60,252.19
	Prior Year Tea	10,554.43-	.0377847720-	10,829.55-	.0387696855-	958.89-	11,788.44-
	Tea Transfer:	275.12-					
		44,521.83	.1603639655	44,521.83	.1593790520	3,941.92	48,463.75
4002	E.R.A.F.	12,085.14	.0432659150	12,085.14	.0432659150	1,070.10	13,155.24
4003	CITY E.R.A.F. 92-93 SH	692.19	.0024838623	692.19	.0024838623	61.43	753.62
	Prior Year Tea	865.77	.0030994273	865.77	.0030994273	76.66	942.43
		1,557.96	.0055832896	1,557.96	.0055832896	138.09	1,696.05
4004	E.R.A.F. 93-94 SHIFT	26,263.01	.0940213923	26,263.01	.0940213923	2,325.44	28,588.45
4005	VTA. CO. OFFICE EDUCATION	4,327.37	.0154918366	4,327.37	.0154918366	383.16	4,710.53
6001	* FIRE PROTECTION DIST	42,678.35	.1527882157	42,678.35	.1527882157	3,778.92	46,457.27
6100	* COUNTY FLOOD ZN ADM	677.56	.0024257017	677.56	.0024257017	60.00	737.56
6130	* COUNTY FLOOD ZN #3	2,873.44	.0102868976	2,873.44	.0102868976	254.43	3,127.87
7111	CONEJO REC & PK	14,742.23	.0527765537	14,742.23	.0527765537	1,305.33	16,047.56
8070	CITY THOUSAND OAKS	4,504.82	.0161212993	4,504.82	.0161212993	398.73	4,903.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,688.66	.0346853447	9,963.78	.0356702582	882.23	10,846.01
	Tea Transfer:	275.12					
8072	THOUSAND OAKS VRSD	1,128.49	.0040449712	1,128.49	.0040449712	100.04	1,228.53
8600	CALLEGUAS MUN WTR	2,331.53	.0083493553	2,331.53	.0083493553	206.51	2,538.04
8816	T O CITY WIDE LTE ZN 1	3,479.36	.0124565359	3,479.36	.0124565359	308.09	3,787.45
TRA 08126	Totals:	279,330.19	1.0000000000	279,330.19	1.0000000000	24,733.06	304,063.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,141,336			29,615,242
Unsecured	29,700			29,100
State Assessed				
	27,171,036		2,473,306	29,644,342

Prime: THOUSAND OAKS CITY TRA: 08127

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3230525183		.3230525183		
2015	VTA COM COLLEGE GEN		.0521341062		.0521341062		
2019	VTA COLLEGE CHILD CTR		.0002360251		.0002360251		
4001	COUNTY GENERAL FUND		.1952531506		.1952531506		
4002	E.R.A.F.		.0431267290		.0431267290		
4003	CITY E.R.A.F. 92-93 SH		.0024096518		.0024096518		
4004	E.R.A.F. 93-94 SHIFT		.0974289729		.0974289729		
4005	VTA. CO. OFFICE EDUCATION		.0148640934		.0148640934		
6001	* FIRE PROTECTION DIST		.1443979713		.1443979713		
6100	* COUNTY FLOOD ZN ADM		.0023492733		.0023492733		
6130	* COUNTY FLOOD ZN #3		.0100283230		.0100283230		
7111	CONEJO REC & PK		.0511845168		.0511845168		
8070	CITY THOUSAND OAKS		.0156215694		.0156215694		
8072	THOUSAND OAKS VRSD		.0039136258		.0039136258		
8600	CALLEGUAS MUN WTR		.0080742546		.0080742546		
8816	T O CITY WIDE LTE ZN 1		.0120482589		.0120482589		
8890	RES CONS DIST ST MONICA M		.0006806306		.0006806306		
8903	WESTLAKE NR MAINT # 23		.0231963290		.0231963290		
TRA 08127	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08127

Prime: THOUSAND OAKS CITY TRA: 08128

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3269204592		.3269204592		
2015	VTA COM COLLEGE GEN		.0527700894		.0527700894		
2019	VTA COLLEGE CHILD CTR		.0001814964		.0001814964		
4001	COUNTY GENERAL FUND		.3096643855		.3096643855		
4005	VTA. CO. OFFICE EDUCATION		.0147012115		.0147012115		
6001	* FIRE PROTECTION DIST		.1553652513		.1553652513		
6100	* COUNTY FLOOD ZN ADM		.0027871588		.0027871588		
6140	* COUNTY FLOOD ZN #4		.0022166334		.0022166334		
7111	CONEJO REC & PK		.0598799857		.0598799857		
8070	CITY THOUSAND OAKS		.0182857661		.0182857661		
8072	THOUSAND OAKS VRSD		.0054174706		.0054174706		
8600	CALLEGUAS MUN WTR		.0127128299		.0127128299		
8816	T O CITY WIDE LTE ZN 1		.0129645115		.0129645115		
8890	RES CONS DIST ST MONICA M		.0007259858		.0007259858		
8903	WESTLAKE NR MAINT # 23		.0254067649		.0254067649		
TRA 08128	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08128

Prime: THOUSAND OAKS CITY TRA: 08129

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3378670788		.3378670788		
2015	VTA COM COLLEGE GEN		.0525502318		.0525502318		
4001	COUNTY GENERAL FUND		.3202154481		.3202154481		
4005	VTA. CO. OFFICE EDUCATION		.0058732612		.0058732612		
6001	* FIRE PROTECTION DIST		.1607915551		.1607915551		
6100	* COUNTY FLOOD ZN ADM		.0018313403		.0018313403		
6140	* COUNTY FLOOD ZN #4		.0018079664		.0018079664		
7111	CONEJO REC & PK		.0608368419		.0608368419		
8070	CITY THOUSAND OAKS		.0178120335		.0178120335		
8072	THOUSAND OAKS VRSD		.0044524240		.0044524240		
8600	CALLEGUAS MUN WTR		.0126090171		.0126090171		
8903	WESTLAKE NR MAINT # 23		.0233528018		.0233528018		
TRA 08129	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08129

Prime: THOUSAND OAKS CITY TRA: 08130

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	86,532.41	.3385980942	86,532.41	.3385980942	2,186.40	88,718.81
2015	VTA COM COLLEGE GEN	13,950.59	.0545881738	13,950.59	.0545881738	352.49	14,303.08
2019	VTA COLLEGE CHILD CTR	46.70	.0001827437	46.70	.0001827437	1.18	47.88
4001	COUNTY GENERAL FUND	51,704.66	.2022620741	51,704.66	.2022620741	1,306.05	53,010.71
	Prior Year Tea	9,401.96-	.0367894579-	9,658.95-	.0377950528-	244.05-	9,903.00-
	Tea Transfer:	256.99-					
		42,045.71	.1654726162	42,045.71	.1644670213	1,062.00	43,107.71
4002	E.R.A.F.	11,016.84	.0431129859	11,016.84	.0431129859	278.39	11,295.23
4003	CITY E.R.A.F. 92-93 SH	636.07	.0025199194	636.07	.0025199194	16.27	652.34
	Prior Year Tea	773.35	.0030260381	773.35	.0030260381	19.54	792.89
		1,409.42	.0055459575	1,409.42	.0055459575	35.81	1,445.23
4004	E.R.A.F. 93-94 SHIFT	24,254.11	.0949055135	24,254.11	.0949055135	612.82	24,866.93
4005	VTA. CO. OFFICE EDUCATION	3,876.24	.0151674904	3,876.24	.0151674904	97.94	3,974.18
6001	* FIRE PROTECTION DIST	39,717.07	.1554114232	39,717.07	.1554114232	1,003.52	40,720.59
6100	* COUNTY FLOOD ZN ADM	613.22	.0023995100	613.22	.0023995100	15.49	628.71
6140	* COUNTY FLOOD ZN #4	383.48	.0015035469	383.48	.0015035469	9.71	393.19
7111	CONEJO REC & PK	13,685.16	.0535471956	13,685.16	.0535471956	345.76	14,030.92
8070	CITY THOUSAND OAKS	4,187.60	.0163549781	4,187.60	.0163549781	105.61	4,293.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,628.61	.0337634198	8,885.60	.0347690147	224.51	9,110.11
	Tea Transfer:	256.99					
8072	THOUSAND OAKS VRSD	1,041.36	.0041009749	1,041.36	.0041009749	26.48	1,067.84
8600	CALLEGUAS MUN WTR	2,154.73	.0084444481	2,154.73	.0084444481	54.53	2,209.26
8602	RUSSELL VLY MUN WTR	817.70	.0032102718	817.70	.0032102718	20.73	838.43
8890	RES CONS DIST ST MONICA M	173.46	.0006787625	173.46	.0006787625	4.38	177.84
8903	WESTLAKE NR MAINT # 23	769.48	.0030118939	769.48	.0030118939	19.45	788.93
TRA 08130	Totals:	255,560.88	1.0000000000	255,560.88	1.0000000000	6,457.20	262,018.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,527,715			26,173,435
Unsecured				
State Assessed				
	25,527,715		645,720	26,173,435

Prime: THOUSAND OAKS CITY TRA: 08131

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	196,937.99	.3323089157	196,937.99	.3323089157	8,728.87	205,666.86
2015	VTA COM COLLEGE GEN	31,800.03	.0536586483	31,800.03	.0536586483	1,409.47	33,209.50
2019	VTA COLLEGE CHILD CTR	164.61	.0002779361	164.61	.0002779361	7.30	171.91
4001	COUNTY GENERAL FUND	117,064.51	.1975242782	117,064.51	.1975242782	5,188.44	122,252.95
	Prior Year Tea	22,391.95-	.0377837123-	22,973.80-	.0387655144-	1,018.27-	23,992.07-
	Tea Transfer:	581.85-					
		94,090.71	.1597405659	94,090.71	.1587587638	4,170.17	98,260.88
4002	E.R.A.F.	25,669.79	.0433153730	25,669.79	.0433153730	1,137.78	26,807.57
4003	CITY E.R.A.F. 92-93 SH	1,464.89	.0024777632	1,464.89	.0024777632	65.08	1,529.97
	Prior Year Tea	1,836.62	.0030990972	1,836.62	.0030990972	81.41	1,918.03
		3,301.51	.0055768604	3,301.51	.0055768604	146.49	3,448.00
4004	E.R.A.F. 93-94 SHIFT	55,635.84	.0938787264	55,635.84	.0938787264	2,465.95	58,101.79
4005	VTA. CO. OFFICE EDUCATION	9,158.11	.0154530890	9,158.11	.0154530890	405.91	9,564.02
6001	* FIRE PROTECTION DIST	90,326.27	.1524146013	90,326.27	.1524146013	4,003.53	94,329.80
6100	* COUNTY FLOOD ZN ADM	1,434.14	.0024199161	1,434.14	.0024199161	63.56	1,497.70
6130	* COUNTY FLOOD ZN #3	6,465.64	.0109099565	6,465.64	.0109099565	286.58	6,752.22
7111	CONEJO REC & PK	31,203.56	.0526515084	31,203.56	.0526515084	1,383.02	32,586.58
8070	CITY THOUSAND OAKS	9,533.95	.0160812464	9,533.95	.0160812464	422.41	9,956.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,555.33	.0346846151	21,137.18	.0356664172	936.86	22,074.04
	Tea Transfer:	581.85					
8072	THOUSAND OAKS VRSD	2,388.52	.0040353328	2,388.52	.0040353328	106.00	2,494.52
8600	CALLEGUAS MUN WTR	4,934.38	.0083286305	4,934.38	.0083286305	218.77	5,153.15
8816	T O CITY WIDE LTE ZN 1	7,363.65	.0124257180	7,363.65	.0124257180	326.39	7,690.04
8904	T O CITY MAINT # 30	1,089.48	.0018383601	1,089.48	.0018383601	48.29	1,137.77
TRA 08131	Totals:	592,635.36	1.0000000000	592,635.36	1.0000000000	26,267.35	618,902.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,097,777			61,690,512
Unsecured	65,800			99,800
State Assessed				
	59,163,577		2,626,735	61,790,312

Prime: THOUSAND OAKS CITY TRA: 08132

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	96.45	.3321544356	96.45	.3321544356	1.92	98.37
2015	VTA COM COLLEGE GEN	15.55	.0536398467	15.55	.0536398467	.31	15.86
4001	COUNTY GENERAL FUND	57.65	.1979361494	57.65	.1979361494	1.16	58.81
	Prior Year Tea	11.34-	.0390048910-	11.63-	.0399812137-	.23-	11.86-
	Tea Transfer:	.29-					
		46.02	.1589312584	46.02	.1579549357	.93	46.95
4002	E.R.A.F.	12.50	.0431079802	12.50	.0431079802	.25	12.75
4003	CITY E.R.A.F. 92-93 SH	.64	.0023131111	.64	.0023131111	.01	.65
	Prior Year Tea	1.00	.0033966873	1.00	.0033966873	.02	1.02
		1.64	.0057097984	1.64	.0057097984	.03	1.67
4004	E.R.A.F. 93-94 SHIFT	27.79	.0956135031	27.79	.0956135031	.55	28.34
4005	VTA. CO. OFFICE EDUCATION	3.56	.0122807018	3.56	.0122807018	.07	3.63
6001	* FIRE PROTECTION DIST	44.12	.1518496058	44.12	.1518496058	.88	45.00
6100	* COUNTY FLOOD ZN ADM	.51	.0017893089	.51	.0017893089	.01	.52
6130	* COUNTY FLOOD ZN #3	3.11	.0107358533	3.11	.0107358533	.06	3.17
7111	CONEJO REC & PK	15.26	.0525219298	15.26	.0525219298	.30	15.56
8070	CITY THOUSAND OAKS	4.64	.0159714150	4.64	.0159714150	.09	4.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10.34	.0356082037	10.63	.0365845264	.21	10.84
	Tea Transfer:	.29					
8072	THOUSAND OAKS VRSD	1.15	.0039175169	1.15	.0039175169	.02	1.17
8600	CALLEGUAS MUN WTR	2.38	.0081637218	2.38	.0081637218	.05	2.43
8816	T O CITY WIDE LTE ZN 1	3.54	.0121896667	3.54	.0121896667	.07	3.61
8901	LYNN MAINT DIST # 28	1.71	.0058152539	1.71	.0058152539	.03	1.74
TRA 08132	Totals:	290.56	1.0000000000	290.56	1.0000000000	5.78	296.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,929			29,507
Unsecured				
State Assessed				
	28,929		578	29,507

Prime: THOUSAND OAKS CITY TRA: 08133

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	125,053.07	.3306320888	125,053.07	.3306320888	4,596.61	129,649.68
2015	VTA COM COLLEGE GEN	20,192.51	.0533877044	20,192.51	.0533877044	742.22	20,934.73
2019	VTA COLLEGE CHILD CTR	104.43	.0002761818	104.43	.0002761818	3.84	108.27
4001	COUNTY GENERAL FUND	74,339.39	.1965375401	74,339.39	.1965375401	2,732.37	77,071.76
	Prior Year Tea	14,154.46-	.0374234669-	14,523.95-	.0384003825-	533.86-	15,057.81-
	Tea Transfer:	369.49-					
		59,815.44	.1591140732	59,815.44	.1581371576	2,198.51	62,013.95
4002	E.R.A.F.	16,269.83	.0430176004	16,269.83	.0430176004	598.05	16,867.88
4003	CITY E.R.A.F. 92-93 SH	929.19	.0024648291	929.19	.0024648291	34.27	963.46
	Prior Year Tea	1,161.22	.0030702028	1,161.22	.0030702028	42.68	1,203.90
		2,090.41	.0055350319	2,090.41	.0055350319	76.95	2,167.36
4004	E.R.A.F. 93-94 SHIFT	35,787.01	.0946185025	35,787.01	.0946185025	1,315.43	37,102.44
4005	VTA. CO. OFFICE EDUCATION	5,813.95	.0153715504	5,813.95	.0153715504	213.70	6,027.65
6001	* FIRE PROTECTION DIST	57,382.51	.1517156059	57,382.51	.1517156059	2,109.23	59,491.74
6100	* COUNTY FLOOD ZN ADM	910.46	.0024070894	910.46	.0024070894	33.46	943.92
6130	* COUNTY FLOOD ZN #3	3,994.04	.0105599678	3,994.04	.0105599678	146.81	4,140.85
7111	CONEJO REC & PK	19,809.74	.0523748390	19,809.74	.0523748390	728.14	20,537.88
8070	CITY THOUSAND OAKS	6,053.85	.0159976423	6,053.85	.0159976423	222.41	6,276.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,993.24	.0343532641	13,362.73	.0353301797	491.18	13,853.91
	Tea Transfer:	369.49					
8072	THOUSAND OAKS VRSD	1,515.66	.0040141595	1,515.66	.0040141595	55.81	1,571.47
8600	CALLEGUAS MUN WTR	3,132.41	.0082852792	3,132.41	.0082852792	115.19	3,247.60
8816	T O CITY WIDE LTE ZN 1	4,674.97	.0123610250	4,674.97	.0123610250	171.85	4,846.82
8901	LYNN MAINT DIST # 28	2,261.21	.0059783944	2,261.21	.0059783944	83.11	2,344.32
TRA 08133	Totals:	378,224.23	1.0000000000	378,224.23	1.0000000000	13,902.50	392,126.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,349,459			38,739,709
Unsecured				
State Assessed				
	37,349,459		1,390,250	38,739,709

Prime: THOUSAND OAKS CITY TRA: 08134

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	133,613.83	.3341001447	133,613.83	.3341001447	3,576.42	137,190.25
2015	VTA COM COLLEGE GEN	21,574.79	.0539475990	21,574.79	.0539475990	577.49	22,152.28
2019	VTA COLLEGE CHILD CTR	111.45	.0002787835	111.45	.0002787835	2.98	114.43
4001	COUNTY GENERAL FUND	79,445.35	.1986383374	79,445.35	.1986383374	2,126.36	81,571.71
	Prior Year Tea	15,121.67-	.0378115759-	15,516.54-	.0387989545-	415.33-	15,931.87-
	Tea Transfer:	394.87-					
		63,928.81	.1608267615	63,928.81	.1598393829	1,711.03	65,639.84
4002	E.R.A.F.	17,356.23	.0434009839	17,356.23	.0434009839	464.59	17,820.82
4003	CITY E.R.A.F. 92-93 SH	991.80	.0024901694	991.80	.0024901694	26.66	1,018.46
	Prior Year Tea	1,240.74	.0031024544	1,240.74	.0031024544	33.21	1,273.95
		2,232.54	.0055926238	2,232.54	.0055926238	59.87	2,292.41
4004	E.R.A.F. 93-94 SHIFT	37,600.94	.0940207444	37,600.94	.0940207444	1,006.46	38,607.40
4005	VTA. CO. OFFICE EDUCATION	6,210.95	.0155303165	6,210.95	.0155303165	166.25	6,377.20
6001	* FIRE PROTECTION DIST	61,284.53	.1532413925	61,284.53	.1532413925	1,640.39	62,924.92
6100	* COUNTY FLOOD ZN ADM	972.62	.0024319687	972.62	.0024319687	26.03	998.65
6130	* COUNTY FLOOD ZN #3	4,163.41	.0104105379	4,163.41	.0104105379	111.44	4,274.85
7111	CONEJO REC & PK	21,161.00	.0529118229	21,161.00	.0529118229	566.40	21,727.40
8070	CITY THOUSAND OAKS	6,467.70	.0161620322	6,467.70	.0161620322	173.01	6,640.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,880.93	.0347091215	14,275.80	.0356965001	382.12	14,657.92
	Tea Transfer:	394.87					
8072	THOUSAND OAKS VRSD	1,618.40	.0040553227	1,618.40	.0040553227	43.41	1,661.81
8600	CALLEGUAS MUN WTR	3,345.87	.0083705248	3,345.87	.0083705248	89.60	3,435.47
8816	T O CITY WIDE LTE ZN 1	4,002.69	.0100093195	4,002.69	.0100093195	107.15	4,109.84
TRA 08134	Totals:	399,921.56	1.0000000000	399,921.56	1.0000000000	10,704.64	410,626.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,094,728			40,165,192
Unsecured				
State Assessed				
	39,094,728		1,070,464	40,165,192

Prime: THOUSAND OAKS CITY TRA: 08135

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	57,143.52	.3386726201	57,143.52	.3386726201	1,549.54-	55,593.98
2015	VTA COM COLLEGE GEN	9,226.74	.0546841830	9,226.74	.0546841830	250.20-	8,976.54
2019	VTA COLLEGE CHILD CTR	47.66	.0002823694	47.66	.0002823694	1.29-	46.37
4001	COUNTY GENERAL FUND	33,989.83	.2014425446	33,989.83	.2014425446	921.67-	33,068.16
	Prior Year Tea	6,540.49-	.0387635749-	6,709.43-	.0397648184-	181.94	6,527.49-
	Tea Transfer:	168.94-					
		27,280.40	.1626789697	27,280.40	.1616777262	739.73-	26,540.67
4002	E.R.A.F.	7,272.50	.0431025012	7,272.50	.0431025012	197.21-	7,075.29
4003	CITY E.R.A.F. 92-93 SH	425.28	.0025234852	425.28	.0025234852	11.55-	413.73
	Prior Year Tea	536.28	.0031783800	536.28	.0031783800	14.54-	521.74
		961.56	.0057018652	961.56	.0057018652	26.09-	935.47
4004	E.R.A.F. 93-94 SHIFT	16,026.74	.0949858782	16,026.74	.0949858782	434.59-	15,592.15
4005	VTA. CO. OFFICE EDUCATION	2,655.02	.0157355011	2,655.02	.0157355011	72.00-	2,583.02
6001	* FIRE PROTECTION DIST	26,148.10	.1549720207	26,148.10	.1549720207	709.05-	25,439.05
6100	* COUNTY FLOOD ZN ADM	415.71	.0024637952	415.71	.0024637952	11.27-	404.44
6140	* COUNTY FLOOD ZN #4	259.64	.0015390551	259.64	.0015390551	7.04-	252.60
7111	CONEJO REC & PK	9,041.91	.0535885700	9,041.91	.0535885700	245.19-	8,796.72
8070	CITY THOUSAND OAKS	2,764.08	.0163790371	2,764.08	.0163790371	74.94-	2,689.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,004.21	.0355851949	6,173.15	.0365864384	167.40-	6,005.75
	Tea Transfer:	168.94					
8072	THOUSAND OAKS VRSD	693.01	.0041098094	693.01	.0041098094	18.80-	674.21
8600	CALLEGUAS MUN WTR	1,431.05	.0084825640	1,431.05	.0084825640	38.81-	1,392.24
8602	RUSSELL VLY MUN WTR	545.74	.0032352727	545.74	.0032352727	14.80-	530.94
8890	RES CONS DIST ST MONICA M	121.00	.0007170963	121.00	.0007170963	3.28-	117.72
8903	WESTLAKE NR MAINT # 23	520.29	.0030836967	520.29	.0030836967	14.11-	506.18
TRA 08135	Totals:	168,727.82	1.0000000000	168,727.82	1.0000000000	4,575.34-	164,152.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,919,646			16,462,112
Unsecured				
State Assessed				
	16,919,646		457,534-	16,462,112

Prime: THOUSAND OAKS CITY TRA: 08136

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	27,166.68	.3381692094	27,166.68	.3381692094	508.81	27,675.49
2015	VTA COM COLLEGE GEN	4,386.64	.0546045819	4,386.64	.0546045819	82.16	4,468.80
2019	VTA COLLEGE CHILD CTR	22.68	.0002821236	22.68	.0002821236	.42	23.10
4001	COUNTY GENERAL FUND	16,135.76	.2005634973	16,135.76	.2005634973	301.77	16,437.53
	Prior Year Tea	3,168.83-	.0394259817-	3,249.03-	.0404237661-	60.82-	3,309.85-
	Tea Transfer:	80.20-					
		12,886.73	.1611375156	12,886.73	.1601397312	240.95	13,127.68
4002	E.R.A.F.	3,520.29	.0437991012	3,520.29	.0437991012	65.90	3,586.19
4003	CITY E.R.A.F. 92-93 SH	202.30	.0025181478	202.30	.0025181478	3.79	206.09
	Prior Year Tea	259.67	.0032307180	259.67	.0032307180	4.86	264.53
		461.97	.0057488658	461.97	.0057488658	8.65	470.62
4004	E.R.A.F. 93-94 SHIFT	7,592.55	.0944649997	7,592.55	.0944649997	142.13	7,734.68
4005	VTA. CO. OFFICE EDUCATION	1,262.36	.0157059679	1,262.36	.0157059679	23.63	1,285.99
6001	* FIRE PROTECTION DIST	12,444.81	.1548360076	12,444.81	.1548360076	232.96	12,677.77
6100	* COUNTY FLOOD ZN ADM	197.67	.0024592064	197.67	.0024592064	3.70	201.37
6130	* COUNTY FLOOD ZN #3	818.47	.0101833414	818.47	.0101833414	15.32	833.79
7111	CONEJO REC & PK	4,300.37	.0535041811	4,300.37	.0535041811	80.50	4,380.87
8070	CITY THOUSAND OAKS	1,313.73	.0163438026	1,313.73	.0163438026	24.59	1,338.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,909.16	.0361952637	2,989.36	.0371930481	55.96	3,045.32
	Tea Transfer:	80.20					
8072	THOUSAND OAKS VRSD	329.52	.0041007462	329.52	.0041007462	6.17	335.69
8600	CALLEGUAS MUN WTR	680.33	.0084650859	680.33	.0084650859	12.74	693.07
TRA 08136	Totals:	80,374.16	1.0000000000	80,374.16	1.0000000000	1,504.59	81,878.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,606,542			7,758,671
Unsecured	351,880			350,210
State Assessed				
	7,958,422		150,459	8,108,881

Prime: THOUSAND OAKS CITY TRA: 08137

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,106,421.55	.3322863311	1,106,421.55	.3322863311	37,556.72	1,143,978.27
2015	VTA COM COLLEGE GEN	178,655.69	.0536548127	178,655.69	.0536548127	6,064.34	184,720.03
2019	VTA COLLEGE CHILD CTR	922.92	.0002773754	922.92	.0002773754	31.35	954.27
4001	COUNTY GENERAL FUND	657,826.60	.1975524441	657,826.60	.1975524441	22,328.41	680,155.01
	Prior Year Tea	126,228.19-	.0379095134-	129,497.82-	.0388914663-	4,395.71-	133,893.53-
	Tea Transfer:	3,269.63-					
		528,328.78	.1596429307	528,328.78	.1586609778	17,932.70	546,261.48
4002	E.R.A.F.	143,913.41	.0432219821	143,913.41	.0432219821	4,885.17	148,798.58
4003	CITY E.R.A.F. 92-93 SH	8,224.07	.0024768779	8,224.07	.0024768779	279.95	8,504.02
	Prior Year Tea	10,353.25	.0031093430	10,353.25	.0031093430	351.43	10,704.68
		18,577.32	.0055862209	18,577.32	.0055862209	631.38	19,208.70
4004	E.R.A.F. 93-94 SHIFT	313,078.13	.0940252702	313,078.13	.0940252702	10,627.22	323,705.35
4005	VTA. CO. OFFICE EDUCATION	51,433.06	.0154465286	51,433.06	.0154465286	1,745.85	53,178.91
6001	* FIRE PROTECTION DIST	507,451.79	.1524005900	507,451.79	.1524005900	17,225.10	524,676.89
6100	* COUNTY FLOOD ZN ADM	8,054.97	.0024190822	8,054.97	.0024190822	273.42	8,328.39
6130	* COUNTY FLOOD ZN #3	35,188.11	.0105678790	35,188.11	.0105678790	1,194.44	36,382.55
7111	CONEJO REC & PK	175,249.12	.0526309514	175,249.12	.0526309514	5,948.62	181,197.74
8070	CITY THOUSAND OAKS	53,550.99	.0160755275	53,550.99	.0160755275	1,816.94	55,367.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	115,874.94	.0348001704	119,144.57	.0357821233	4,044.28	123,188.85
	Tea Transfer:	3,269.63					
8072	THOUSAND OAKS VRSD	13,411.52	.0040337039	13,411.52	.0040337039	455.91	13,867.43
8600	CALLEGUAS MUN WTR	27,712.38	.0083256071	27,712.38	.0083256071	941.00	28,653.38
8816	T O CITY WIDE LTE ZN 1	41,358.06	.0124214144	41,358.06	.0124214144	1,403.93	42,761.99
8900	WILDWOOD MAINT #27	7,270.94	.0021836224	7,270.94	.0021836224	246.80	7,517.74
TRA 08137	Totals:	3,329,723.31	1.0000000000	3,329,723.31	1.0000000000	113,025.17	3,442,748.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	328,808,196			340,143,413
Unsecured	129,400			96,700
State Assessed				
	328,937,596		11,302,517	340,240,113

Prime: THOUSAND OAKS CITY TRA: 08138

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373668925		.3373668925		
2015	VTA COM COLLEGE GEN		.0544750506		.0544750506		
2019	VTA COLLEGE CHILD CTR		.0002640148		.0002640148		
4001	COUNTY GENERAL FUND		.1987684223		.1987684223		
4002	E.R.A.F.		.0440540335		.0440540335		
4003	CITY E.R.A.F. 92-93 SH		.0025043637		.0025043637		
4004	E.R.A.F. 93-94 SHIFT		.0985049708		.0985049708		
4005	VTA. CO. OFFICE EDUCATION		.0153466409		.0153466409		
6001	* FIRE PROTECTION DIST		.1501100402		.1501100402		
6100	* COUNTY FLOOD ZN ADM		.0023967947		.0023967947		
6130	* COUNTY FLOOD ZN #3		.0118766545		.0118766545		
7111	CONEJO REC & PK		.0532660800		.0532660800		
8070	CITY THOUSAND OAKS		.0162024740		.0162024740		
8072	THOUSAND OAKS VRSD		.0040601047		.0040601047		
8600	CALLEGUAS MUN WTR		.0084066681		.0084066681		
8900	WILDWOOD MAINT #27		.0023967947		.0023967947		
TRA 08138	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08139

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	90,118.55	.3332033715	90,118.55	.3332033715	516.94	90,635.49
2015	VTA COM COLLEGE GEN	14,551.56	.0538026518	14,551.56	.0538026518	83.47	14,635.03
2019	VTA COLLEGE CHILD CTR	75.16	.0002780447	75.16	.0002780447	.43	75.59
4001	COUNTY GENERAL FUND	53,586.50	.1981219740	53,586.50	.1981219740	307.39	53,893.89
	Prior Year Tea	10,293.44-	.0380588438-	10,559.78-	.0390435977-	60.57-	10,620.35-
	Tea Transfer:	266.34-					
		43,026.72	.1600631302	43,026.72	.1590783763	246.82	43,273.54
4002	E.R.A.F.	11,707.05	.0432866467	11,707.05	.0432866467	67.16	11,774.21
4003	CITY E.R.A.F. 92-93 SH	670.21	.0024837274	670.21	.0024837274	3.85	674.06
	Prior Year Tea	844.17	.0031212177	844.17	.0031212177	4.84	849.01
		1,514.38	.0056049451	1,514.38	.0056049451	8.69	1,523.07
4004	E.R.A.F. 93-94 SHIFT	25,426.92	.0940131841	25,426.92	.0940131841	145.85	25,572.77
4005	VTA. CO. OFFICE EDUCATION	4,189.57	.0154903960	4,189.57	.0154903960	24.03	4,213.60
6001	* FIRE PROTECTION DIST	41,318.17	.1527692698	41,318.17	.1527692698	237.01	41,555.18
6100	* COUNTY FLOOD ZN ADM	656.10	.0024258227	656.10	.0024258227	3.76	659.86
6130	* COUNTY FLOOD ZN #3	2,808.34	.0103835028	2,808.34	.0103835028	16.11	2,824.45
7111	CONEJO REC & PK	14,273.13	.0527727691	14,273.13	.0527727691	81.87	14,355.00
8070	CITY THOUSAND OAKS	4,361.39	.0161198348	4,361.39	.0161198348	25.01	4,386.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,449.27	.0349376261	9,715.61	.0359223800	55.73	9,771.34
	Tea Transfer:	266.34					
8072	THOUSAND OAKS VRSD	1,092.65	.0040447916	1,092.65	.0040447916	6.28	1,098.93
8600	CALLEGUAS MUN WTR	2,257.37	.0083487439	2,257.37	.0083487439	12.95	2,270.32
8816	T O CITY WIDE LTE ZN 1	3,368.53	.0124552691	3,368.53	.0124552691	19.32	3,387.85
TRA 08139	Totals:	270,461.20	1.0000000000	270,461.20	1.0000000000	1,551.43	272,012.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,474,850			26,629,993
Unsecured				
State Assessed				
	26,474,850		155,143	26,629,993

Prime: THOUSAND OAKS CITY TRA: 08140

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,468.21	.3311670920	40,468.21	.3311670920	1,881.65	42,349.86
2015	VTA COM COLLEGE GEN	6,534.07	.0534707124	6,534.07	.0534707124	303.81	6,837.88
2019	VTA COLLEGE CHILD CTR	33.69	.0002757034	33.69	.0002757034	1.57	35.26
4001	COUNTY GENERAL FUND	23,971.24	.1956623032	23,971.24	.1956623032	1,111.75	25,082.99
	Prior Year Tea	4,651.82-	.0380351154-	4,770.97-	.0390093498-	221.65-	4,992.62-
	Tea Transfer:	119.15-					
		19,200.27	.1576271878	19,200.27	.1566529534	890.10	20,090.37
4002	E.R.A.F.	5,268.43	.0430780343	5,268.43	.0430780343	244.76	5,513.19
4003	CITY E.R.A.F. 92-93 SH	300.59	.0024632745	300.59	.0024632745	14.00	314.59
	Prior Year Tea	381.40	.0031184655	381.40	.0031184655	17.72	399.12
		681.99	.0055817400	681.99	.0055817400	31.72	713.71
4004	E.R.A.F. 93-94 SHIFT	11,563.37	.0945468686	11,563.37	.0945468686	537.20	12,100.57
4005	VTA. CO. OFFICE EDUCATION	1,876.25	.0153406841	1,876.25	.0153406841	87.16	1,963.41
6001	* FIRE PROTECTION DIST	18,557.53	.1517337173	18,557.53	.1517337173	862.13	19,419.66
6100	* COUNTY FLOOD ZN ADM	294.09	.0024047972	294.09	.0024047972	13.66	307.75
6130	* COUNTY FLOOD ZN #3	1,330.79	.0108809384	1,330.79	.0108809384	61.82	1,392.61
7111	CONEJO REC & PK	6,403.26	.0523548726	6,403.26	.0523548726	297.47	6,700.73
8070	CITY THOUSAND OAKS	1,955.99	.0159871419	1,955.99	.0159871419	90.84	2,046.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,270.42	.0349166499	4,389.57	.0358908843	203.93	4,593.50
	Tea Transfer:	119.15					
8072	THOUSAND OAKS VRSD	490.15	.0040124172	490.15	.0040124172	22.80	512.95
8600	CALLEGUAS MUN WTR	1,012.54	.0082811743	1,012.54	.0082811743	47.05	1,059.59
8816	T O CITY WIDE LTE ZN 1	1,510.64	.0123521084	1,510.64	.0123521084	70.18	1,580.82
8901	LYNN MAINT DIST # 28	732.36	.0059881602	732.36	.0059881602	34.02	766.38
TRA 08140	Totals:	122,303.20	1.0000000000	122,303.20	1.0000000000	5,681.87	127,985.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,099,657			12,665,744
Unsecured	79,700			81,800
State Assessed				
	12,179,357		568,187	12,747,544

Prime: THOUSAND OAKS CITY TRA: 08141

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,467.45	.3386955190	6,467.45	.3386955190	458.31	6,925.76
2015	VTA COM COLLEGE GEN	1,044.10	.0546800041	1,044.10	.0546800041	73.99	1,118.09
2019	VTA COLLEGE CHILD CTR	5.28	.0002755946	5.28	.0002755946	.37	5.65
4001	COUNTY GENERAL FUND	3,846.64	.2014248633	3,846.64	.2014248633	272.55	4,119.19
	Prior Year Tea	723.53-	.0378915170-	742.65-	.0388927949-	52.63-	795.28-
	Tea Transfer:	19.12-					
		3,103.99	.1635333463	3,103.99	.1625320684	219.92	3,323.91
4002	E.R.A.F.	823.04	.0431038822	823.04	.0431038822	58.33	881.37
4003	CITY E.R.A.F. 92-93 SH	47.93	.0025238650	47.93	.0025238650	3.42	51.35
	Prior Year Tea	59.43	.0031131413	59.43	.0031131413	4.21	63.64
		107.36	.0056370063	107.36	.0056370063	7.63	114.99
4004	E.R.A.F. 93-94 SHIFT	1,809.67	.0947702847	1,809.67	.0947702847	128.24	1,937.91
4005	VTA. CO. OFFICE EDUCATION	299.81	.0157001165	299.81	.0157001165	21.24	321.05
6001	* FIRE PROTECTION DIST	2,964.11	.1552269349	2,964.11	.1552269349	210.05	3,174.16
6100	* COUNTY FLOOD ZN ADM	47.06	.0024641286	47.06	.0024641286	3.33	50.39
6140	* COUNTY FLOOD ZN #4	29.33	.0015368646	29.33	.0015368646	2.08	31.41
7111	CONEJO REC & PK	1,023.42	.0535932084	1,023.42	.0535932084	72.52	1,095.94
8070	CITY THOUSAND OAKS	313.03	.0163802015	313.03	.0163802015	22.16	335.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	664.10	.0347783757	683.22	.0357796536	48.42	731.64
	Tea Transfer:	19.12					
8072	THOUSAND OAKS VRSD	78.26	.0041084784	78.26	.0041084784	5.56	83.82
8600	CALLEGUAS MUN WTR	161.86	.0084807187	161.86	.0084807187	11.48	173.34
8602	RUSSELL VLY MUN WTR	61.70	.0032359165	61.70	.0032359165	4.38	66.08
8890	RES CONS DIST ST MONICA M	13.65	.0007145044	13.65	.0007145044	.97	14.62
8903	WESTLAKE NR MAINT # 23	58.87	.0030849146	58.87	.0030849146	4.17	63.04
TRA 08141	Totals:	19,095.21	1.0000000000	19,095.21	1.0000000000	1,353.15	20,448.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,911,173			2,046,488
Unsecured				
State Assessed				
	1,911,173		135,315	2,046,488

Prime: THOUSAND OAKS CITY TRA: 08142

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	101,549.60	.3331951264	101,549.60	.3331951264	5,232.63	106,782.23
2015	VTA COM COLLEGE GEN	16,397.37	.0538015348	16,397.37	.0538015348	844.92	17,242.29
2019	VTA COLLEGE CHILD CTR	84.73	.0002782403	84.73	.0002782403	4.37	89.10
4001	COUNTY GENERAL FUND	60,377.80	.1980936329	60,377.80	.1980936329	3,110.94	63,488.74
	Prior Year Tea	11,519.18-	.0377956463-	11,819.28-	.0387802987-	609.02-	12,428.30-
	Tea Transfer:	300.10-					
		48,558.52	.1602979866	48,558.52	.1593133342	2,501.92	51,060.44
4002	E.R.A.F.	13,194.59	.0432945452	13,194.59	.0432945452	679.91	13,874.50
4003	CITY E.R.A.F. 92-93 SH	754.21	.0024835930	754.21	.0024835930	39.00	793.21
	Prior Year Tea	945.10	.0031009427	945.10	.0031009427	48.70	993.80
		1,699.31	.0055845357	1,699.31	.0055845357	87.70	1,787.01
4004	E.R.A.F. 93-94 SHIFT	28,631.33	.0939425142	28,631.33	.0939425142	1,475.31	30,106.64
4005	VTA. CO. OFFICE EDUCATION	4,720.81	.0154893654	4,720.81	.0154893654	243.25	4,964.06
6001	* FIRE PROTECTION DIST	46,580.08	.1528342909	46,580.08	.1528342909	2,400.17	48,980.25
6100	* COUNTY FLOOD ZN ADM	739.26	.0024255340	739.26	.0024255340	38.09	777.35
6130	* COUNTY FLOOD ZN #3	3,177.24	.0104248297	3,177.24	.0104248297	163.72	3,340.96
7111	CONEJO REC & PK	16,083.39	.0527703833	16,083.39	.0527703833	828.73	16,912.12
8070	CITY THOUSAND OAKS	4,915.42	.0161188412	4,915.42	.0161188412	253.14	5,168.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,574.08	.0346947036	10,874.18	.0356793560	560.32	11,434.50
	Tea Transfer:	300.10					
8072	THOUSAND OAKS VRSD	1,230.38	.0040445286	1,230.38	.0040445286	63.52	1,293.90
8600	CALLEGUAS MUN WTR	2,543.17	.0083481474	2,543.17	.0083481474	131.10	2,674.27
8816	T O CITY WIDE LTE ZN 1	3,795.74	.0124548927	3,795.74	.0124548927	195.60	3,991.34
TRA 08142	Totals:	304,775.12	1.0000000000	304,775.12	1.0000000000	15,704.40	320,479.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,010,350			31,580,790
Unsecured				
State Assessed				
	30,010,350		1,570,440	31,580,790

Prime: THOUSAND OAKS CITY TRA: 08143

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	51,960.92	.3381698689	51,960.92	.3381698689	2,518.55	54,479.47
2015	VTA COM COLLEGE GEN	8,390.21	.0546049024	8,390.21	.0546049024	406.67	8,796.88
2019	VTA COLLEGE CHILD CTR	43.34	.0002819790	43.34	.0002819790	2.10	45.44
4001	COUNTY GENERAL FUND	29,263.08	.1902520733	29,263.08	.1902520733	1,416.91	30,679.99
	Prior Year Tea	5,890.04-	.0383198141-	6,035.49-	.0392660772-	292.44-	6,327.93-
	Tea Transfer:	145.45-					
		23,227.59	.1519322592	23,227.59	.1509859961	1,124.47	24,352.06
4002	E.R.A.F.	7,076.75	.0460507386	7,076.75	.0460507386	342.97	7,419.72
4003	CITY E.R.A.F. 92-93 SH	389.38	.0025186614	389.38	.0025186614	18.76	408.14
	Prior Year Tea	481.92	.0031352764	481.92	.0031352764	23.35	505.27
		871.30	.0056539378	871.30	.0056539378	42.11	913.41
4004	E.R.A.F. 93-94 SHIFT	13,897.98	.0904184019	13,897.98	.0904184019	673.40	14,571.38
4005	VTA. CO. OFFICE EDUCATION	2,414.69	.0157097588	2,414.69	.0157097588	117.00	2,531.69
6001	* FIRE PROTECTION DIST	23,830.85	.1550403543	23,830.85	.1550403543	1,154.68	24,985.53
6100	* COUNTY FLOOD ZN ADM	378.11	.0024599986	378.11	.0024599986	18.32	396.43
6130	* COUNTY FLOOD ZN #3	3,378.96	.0219830143	3,378.96	.0219830143	163.72	3,542.68
7111	CONEJO REC & PK	8,238.41	.0535973893	8,238.41	.0535973893	399.17	8,637.58
8070	CITY THOUSAND OAKS	2,510.24	.0163460118	2,510.24	.0163460118	121.74	2,631.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,408.12	.0351845377	5,553.57	.0361308008	269.09	5,822.66
	Tea Transfer:	145.45					
8072	THOUSAND OAKS VRSD	632.28	.0041014185	632.28	.0041014185	30.55	662.83
8600	CALLEGUAS MUN WTR	1,302.16	.0084654289	1,302.16	.0084654289	63.05	1,365.21
TRA 08143	Totals:	153,707.36	1.0000000000	153,707.36	1.0000000000	7,447.59	161,154.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,203,292			15,959,151
Unsecured	11,100			
State Assessed				
	15,214,392		744,759	15,959,151

Prime: THOUSAND OAKS CITY TRA: 08144

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381691497		.3381691497		
2015	VTA COM COLLEGE GEN		.0546049774		.0546049774		
2019	VTA COLLEGE CHILD CTR		.0002822938		.0002822938		
4001	COUNTY GENERAL FUND		.1986143027		.1986143027		
4002	E.R.A.F.		.0442226550		.0442226550		
4003	CITY E.R.A.F. 92-93 SH		.0025154171		.0025154171		
4004	E.R.A.F. 93-94 SHIFT		.0976752678		.0976752678		
4005	VTA. CO. OFFICE EDUCATION		.0157416423		.0157416423		
6001	* FIRE PROTECTION DIST		.1508438819		.1508438819		
6100	* COUNTY FLOOD ZN ADM		.0024545602		.0024545602		
6130	* COUNTY FLOOD ZN #3		.0123945148		.0123945148		
7111	CONEJO REC & PK		.0535540409		.0535540409		
8070	CITY THOUSAND OAKS		.0163502110		.0163502110		
8072	THOUSAND OAKS VRSD		.0041179812		.0041179812		
8600	CALLEGUAS MUN WTR		.0084591042		.0084591042		
TRA 08144	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08144

Prime: THOUSAND OAKS CITY TRA: 08145

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	219,407.28	.3330686258	219,407.28	.3330686258	2,716.07	222,123.35
2015	VTA COM COLLEGE GEN	35,413.30	.0537587351	35,413.30	.0537587351	438.39	35,851.69
2019	VTA COLLEGE CHILD CTR	169.43	.0002574286	169.43	.0002574286	2.10	171.53
4001	COUNTY GENERAL FUND	130,537.16	.1981510305	130,537.16	.1981510305	1,615.85	132,153.01
	Prior Year Tea	24,999.86-	.0379507483-	25,648.68-	.0389356872-	317.50-	25,966.18-
	Tea Transfer:	648.82-					
		104,888.48	.1602002822	104,888.48	.1592153433	1,298.35	106,186.83
4002	E.R.A.F.	28,573.00	.0433758899	28,573.00	.0433758899	353.72	28,926.72
4003	CITY E.R.A.F. 92-93 SH	1,629.43	.0024806628	1,629.43	.0024806628	20.23	1,649.66
	Prior Year Tea	2,050.58	.0031128704	2,050.58	.0031128704	25.38	2,075.96
		3,680.01	.0055935332	3,680.01	.0055935332	45.61	3,725.62
4004	E.R.A.F. 93-94 SHIFT	61,919.84	.0939966876	61,919.84	.0939966876	766.51	62,686.35
4005	VTA. CO. OFFICE EDUCATION	10,089.81	.0153165932	10,089.81	.0153165932	124.90	10,214.71
6001	* FIRE PROTECTION DIST	100,622.85	.1527493208	100,622.85	.1527493208	1,245.62	101,868.47
6100	* COUNTY FLOOD ZN ADM	1,589.53	.0024129681	1,589.53	.0024129681	19.68	1,609.21
6130	* COUNTY FLOOD ZN #3	7,103.83	.0107838989	7,103.83	.0107838989	87.94	7,191.77
7111	CONEJO REC & PK	34,737.25	.0527315957	34,737.25	.0527315957	430.01	35,167.26
8070	CITY THOUSAND OAKS	10,610.55	.0160998347	10,610.55	.0160998347	131.29	10,741.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,949.28	.0348378779	23,598.10	.0358228168	292.12	23,890.22
	Tea Transfer:	648.82					
8072	THOUSAND OAKS VRSD	2,657.69	.0040404443	2,657.69	.0040404443	32.95	2,690.64
8600	CALLEGUAS MUN WTR	5,491.79	.0083396647	5,491.79	.0083396647	68.01	5,559.80
8816	T O CITY WIDE LTE ZN 1	8,192.22	.0124366193	8,192.22	.0124366193	101.42	8,293.64
TRA 08145	Totals:	658,744.96	1.0000000000	658,744.96	1.0000000000	8,154.69	666,899.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,390,741			66,206,210
Unsecured				
State Assessed				
	65,390,741		815,469	66,206,210

Prime: THOUSAND OAKS CITY TRA: 08146

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	122,325.73	.3331308559	122,325.73	.3331308559	2,884.59	125,210.32
2015	VTA COM COLLEGE GEN	19,751.65	.0537898926	19,751.65	.0537898926	465.77	20,217.42
2019	VTA COLLEGE CHILD CTR	101.81	.0002774185	101.81	.0002774185	2.40	104.21
4001	COUNTY GENERAL FUND	72,745.28	.1981026761	72,745.28	.1981026761	1,715.38	74,460.66
	Prior Year Tea	14,067.56-	.0383103658-	14,429.13-	.0392950318-	340.26-	14,769.39-
	Tea Transfer:	361.57-					
		58,316.15	.1597923103	58,316.15	.1588076443	1,375.12	59,691.27
4002	E.R.A.F.	15,906.07	.0433177581	15,906.07	.0433177581	375.09	16,281.16
4003	CITY E.R.A.F. 92-93 SH	910.31	.0024828806	910.31	.0024828806	21.50	931.81
	Prior Year Tea	1,153.42	.0031411601	1,153.42	.0031411601	27.20	1,180.62
		2,063.73	.0056240407	2,063.73	.0056240407	48.70	2,112.43
4004	E.R.A.F. 93-94 SHIFT	34,527.28	.0940284541	34,527.28	.0940284541	814.19	35,341.47
4005	VTA. CO. OFFICE EDUCATION	5,683.98	.0154791494	5,683.98	.0154791494	134.03	5,818.01
6001	* FIRE PROTECTION DIST	56,078.25	.1527184599	56,078.25	.1527184599	1,322.39	57,400.64
6100	* COUNTY FLOOD ZN ADM	889.85	.0024232978	889.85	.0024232978	20.98	910.83
6130	* COUNTY FLOOD ZN #3	3,867.53	.0105324713	3,867.53	.0105324713	91.20	3,958.73
7111	CONEJO REC & PK	19,374.01	.0527610237	19,374.01	.0527610237	456.86	19,830.87
8070	CITY THOUSAND OAKS	5,918.78	.0161146868	5,918.78	.0161146868	139.54	6,058.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,914.14	.0351692057	13,275.71	.0361538717	313.06	13,588.77
	Tea Transfer:	361.57					
8072	THOUSAND OAKS VRSD	1,483.48	.0040432760	1,483.48	.0040432760	35.01	1,518.49
8600	CALLEGUAS MUN WTR	3,063.98	.0083457362	3,063.98	.0083457362	72.27	3,136.25
8816	T O CITY WIDE LTE ZN 1	4,572.24	.0124519630	4,572.24	.0124519630	107.82	4,680.06
TRA 08146	Totals:	367,200.23	1.0000000000	367,200.23	1.0000000000	8,659.02	375,859.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,046,190			36,912,092
Unsecured				
State Assessed				
	36,046,190		865,902	36,912,092

Prime: THOUSAND OAKS CITY TRA: 08147

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335343787		.3335343787		
2015	VTA COM COLLEGE GEN		.0536791314		.0536791314		
4001	COUNTY GENERAL FUND		.2027330140		.2027330140		
4002	E.R.A.F.		.0429946524		.0429946524		
4003	CITY E.R.A.F. 92-93 SH		.0025668449		.0025668449		
4004	E.R.A.F. 93-94 SHIFT		.1003208556		.1003208556		
4005	VTA. CO. OFFICE EDUCATION		.0117647059		.0117647059		
6001	* FIRE PROTECTION DIST		.1484491979		.1484491979		
6100	* COUNTY FLOOD ZN ADM		.0021390374		.0021390374		
6130	* COUNTY FLOOD ZN #3		.0096256684		.0096256684		
7111	CONEJO REC & PK		.0526203209		.0526203209		
8070	CITY THOUSAND OAKS		.0156149733		.0156149733		
8072	THOUSAND OAKS VRSD		.0038502674		.0038502674		
8600	CALLEGUAS MUN WTR		.0081283422		.0081283422		
8816	T O CITY WIDE LTE ZN 1		.0119786096		.0119786096		
TRA 08147	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08147

Prime: THOUSAND OAKS CITY TRA: 08148

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,603.36	.3336384582	25,603.36	.3336384582	487.11-	25,116.25
2015	VTA COM COLLEGE GEN	4,134.20	.0538726891	4,134.20	.0538726891	78.65-	4,055.55
2019	VTA COLLEGE CHILD CTR	21.35	.0002782847	21.35	.0002782847	.41-	20.94
4001	COUNTY GENERAL FUND	15,306.35	.2005067565	15,306.35	.2005067565	292.75-	15,013.60
	Prior Year Tea	2,955.91-	.0385883818-	3,031.99-	.0395816225-	57.79	2,974.20-
	Tea Transfer:	76.08-					
		12,274.36	.1619183747	12,274.36	.1609251340	234.96-	12,039.40
4002	E.R.A.F.	3,259.45	.0425545205	3,259.45	.0425545205	62.13-	3,197.32
4003	CITY E.R.A.F. 92-93 SH	190.38	.0024929863	190.38	.0024929863	3.64-	186.74
	Prior Year Tea	242.44	.0031649676	242.44	.0031649676	4.62-	237.82
		432.82	.0056579539	432.82	.0056579539	8.26-	424.56
4004	E.R.A.F. 93-94 SHIFT	7,245.74	.0945906069	7,245.74	.0945906069	138.10-	7,107.64
4005	VTA. CO. OFFICE EDUCATION	1,191.02	.0155486117	1,191.02	.0155486117	22.70-	1,168.32
6001	* FIRE PROTECTION DIST	11,734.28	.1531870588	11,734.28	.1531870588	223.65-	11,510.63
6100	* COUNTY FLOOD ZN ADM	186.44	.0024341455	186.44	.0024341455	3.55-	182.89
6130	* COUNTY FLOOD ZN #3	523.85	.0068388461	523.85	.0068388461	9.98-	513.87
7111	CONEJO REC & PK	4,054.87	.0529355201	4,054.87	.0529355201	77.29-	3,977.58
8070	CITY THOUSAND OAKS	1,239.95	.0161800706	1,239.95	.0161800706	23.62-	1,216.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,713.47	.0354234142	2,789.55	.0364166549	53.17-	2,736.38
	Tea Transfer:	76.08					
8072	THOUSAND OAKS VRSD	310.47	.0040597552	310.47	.0040597552	5.93-	304.54
8600	CALLEGUAS MUN WTR	641.65	.0083797417	641.65	.0083797417	12.23-	629.42
8816	T O CITY WIDE LTE ZN 1	957.58	.0125019481	957.58	.0125019481	18.25-	939.33
TRA 08148	Totals:	76,600.94	1.0000000000	76,600.94	1.0000000000	1,459.99-	75,140.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,048,803			5,900,704
Unsecured	79,700			81,800
State Assessed				
	6,128,503		145,999-	5,982,504

Prime: THOUSAND OAKS CITY TRA: 08149

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	35,672.93	.3378339576	35,672.93	.3378339576	1,549.98-	34,122.95
2015	VTA COM COLLEGE GEN	5,760.02	.0545492814	5,760.02	.0545492814	250.27-	5,509.75
2019	VTA COLLEGE CHILD CTR	29.64	.0002806393	29.64	.0002806393	1.29-	28.35
4001	COUNTY GENERAL FUND	32,289.44	.3138599648	32,289.44	.3138599648	1,439.99-	30,849.45
	Prior Year Tea	3,538.46-	.0332825588-	3,698.95-	.0348024700-	159.67	3,539.28-
	Tea Transfer:	160.49-					
		28,590.49	.2805774060	28,590.49	.2790574948	1,280.32-	27,310.17
4002	E.R.A.F.	328.30		328.30			328.30
4003	CITY E.R.A.F. 92-93 SH	16.32		16.32			16.32
	Prior Year Tea	24.05		24.05			24.05
		40.37		40.37			40.37
4004	E.R.A.F. 93-94 SHIFT	691.94		691.94			691.94
4005	VTA. CO. OFFICE EDUCATION	1,656.61	.0156885036	1,656.61	.0156885036	71.98-	1,584.63
6001	* FIRE PROTECTION DIST	16,977.02	.1610557020	16,977.02	.1610557020	738.92-	16,238.10
6100	* COUNTY FLOOD ZN ADM	300.02	.0028706179	300.02	.0028706179	13.17-	286.85
6130	* COUNTY FLOOD ZN #3	1,481.14	.0143002910	1,481.14	.0143002910	65.61-	1,415.53
7111	CONEJO REC & PK	6,373.73	.0608889552	6,373.73	.0608889552	279.36-	6,094.37
8070	CITY THOUSAND OAKS	1,974.78	.0188561347	1,974.78	.0188561347	86.51-	1,888.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,514.41	.0332825588	3,674.90	.0348024700	159.67-	3,515.23
	Tea Transfer:	160.49					
8072	THOUSAND OAKS VRSD	590.35	.0057053829	590.35	.0057053829	26.18-	564.17
8600	CALLEGUAS MUN WTR	1,399.27	.0136195622	1,399.27	.0136195622	62.49-	1,336.78
8816	T O CITY WIDE LTE ZN 1	51.57	.0004910074	51.57	.0004910074	2.25-	49.32
TRA 08149	Totals:	105,593.08	1.0000000000	105,593.08	1.0000000000	4,588.00-	101,005.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,417,000			9,965,600
Unsecured	91,100			83,700
State Assessed				
	10,508,100		458,800-	10,049,300

Prime: THOUSAND OAKS CITY TRA: 08150

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	275,097.32	.3381024123	275,097.32	.3381024123	81.85-	275,015.47
2015	VTA COM COLLEGE GEN	44,420.48	.0545940594	44,420.48	.0545940594	13.22-	44,407.26
2019	VTA COLLEGE CHILD CTR	229.69	.0002823003	229.69	.0002823003	.07-	229.62
4001	COUNTY GENERAL FUND	215,648.14	.3148361591	215,648.14	.3148361591	76.22-	215,571.92
	Prior Year Tea	29,509.83-	.0349625382-	30,581.68-	.0362798749-	8.78	30,572.90-
	Tea Transfer:	1,071.85-					
		185,066.46	.2798736209	185,066.46	.2785562842	67.44-	184,999.02
4002	E.R.A.F.	15,681.66		15,681.66			15,681.66
4003	CITY E.R.A.F. 92-93 SH	929.80		929.80			929.80
	Prior Year Tea	1,062.53		1,062.53			1,062.53
		1,992.33		1,992.33			1,992.33
4004	E.R.A.F. 93-94 SHIFT	33,682.82		33,682.82			33,682.82
4005	VTA. CO. OFFICE EDUCATION	12,787.85	.0157165878	12,787.85	.0157165878	3.80-	12,784.05
6001	* FIRE PROTECTION DIST	128,748.92	.1611367120	128,748.92	.1611367120	39.01-	128,709.91
6100	* COUNTY FLOOD ZN ADM	2,190.71	.0028723658	2,190.71	.0028723658	.70-	2,190.01
6130	* COUNTY FLOOD ZN #3	9,553.44	.0133009729	9,553.44	.0133009729	3.22-	9,550.22
7111	CONEJO REC & PK	46,948.84	.0609423107	46,948.84	.0609423107	14.75-	46,934.09
8070	CITY THOUSAND OAKS	14,425.88	.0188724967	14,425.88	.0188724967	4.57-	14,421.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,447.30	.0349625382	29,519.15	.0362798749	8.78-	29,510.37
	Tea Transfer:	1,071.85					
8072	THOUSAND OAKS VRSD	4,058.91	.0057123824	4,058.91	.0057123824	1.38-	4,057.53
8600	CALLEGUAS MUN WTR	9,246.36	.0136312406	9,246.36	.0136312406	3.30-	9,243.06
TRA 08150	Totals:	813,650.82	1.0000000000	813,650.82	1.0000000000	242.09-	813,408.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,623,850			78,857,151
Unsecured	1,702,110			1,444,600
State Assessed				
	80,325,960		24,209-	80,301,751

Prime: THOUSAND OAKS CITY TRA: 08151

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	31,059.30	.3357092609	31,059.30	.3357092609	612.31-	30,446.99
2015	VTA COM COLLEGE GEN	5,014.92	.0542042539	5,014.92	.0542042539	98.86-	4,916.06
2019	VTA COLLEGE CHILD CTR	25.66	.0002772490	25.66	.0002772490	.51-	25.15
4001	COUNTY GENERAL FUND	18,437.22	.1989853922	18,437.22	.1989853922	362.93-	18,074.29
	Prior Year Tea	3,524.01-	.0380708896-	3,615.65-	.0390609407-	71.24	3,544.41-
	Tea Transfer:	91.64-					
		14,821.57	.1609145026	14,821.57	.1599244515	291.69-	14,529.88
4002	E.R.A.F.	4,027.99	.0435161407	4,027.99	.0435161407	79.37-	3,948.62
4003	CITY E.R.A.F. 92-93 SH	231.04	.0024989301	231.04	.0024989301	4.56-	226.48
	Prior Year Tea	288.98	.0031219387	288.98	.0031219387	5.69-	283.29
		520.02	.0056208688	520.02	.0056208688	10.25-	509.77
4004	E.R.A.F. 93-94 SHIFT	8,721.94	.0942256083	8,721.94	.0942256083	171.86-	8,550.08
4005	VTA. CO. OFFICE EDUCATION	1,440.88	.0155664117	1,440.88	.0155664117	28.39-	1,412.49
6001	* FIRE PROTECTION DIST	14,230.27	.1537338414	14,230.27	.1537338414	280.40-	13,949.87
6100	* COUNTY FLOOD ZN ADM	225.84	.0024397603	225.84	.0024397603	4.45-	221.39
6130	* COUNTY FLOOD ZN #3	951.62	.0102806782	951.62	.0102806782	18.75-	932.87
7111	CONEJO REC & PK	4,915.20	.0531000551	4,915.20	.0531000551	96.85-	4,818.35
8070	CITY THOUSAND OAKS	1,501.54	.0162187496	1,501.54	.0162187496	29.58-	1,471.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,235.03	.0349489509	3,326.67	.0359390020	65.55-	3,261.12
	Tea Transfer:	91.64					
8072	THOUSAND OAKS VRSD	376.29	.0040675053	376.29	.0040675053	7.42-	368.87
8600	CALLEGUAS MUN WTR	777.44	.0084002708	777.44	.0084002708	15.32-	762.12
8816	T O CITY WIDE LTE ZN 1	627.19	.0067758925	627.19	.0067758925	12.36-	614.83
TRA 08151	Totals:	92,564.34	1.0000000000	92,564.34	1.0000000000	1,823.92-	90,740.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,989,044			8,806,652
Unsecured				
State Assessed				
	8,989,044		182,392-	8,806,652

Prime: THOUSAND OAKS CITY TRA: 08152

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,100.96	.3378640776	1,100.96	.3378640776	29.27	1,130.23
2015	VTA COM COLLEGE GEN	177.18	.0543689320	177.18	.0543689320	4.71	181.89
4001	COUNTY GENERAL FUND	673.85	.2071066279	673.85	.2071066279	17.95	691.80
	Prior Year Tea	197.83-	.0607154276-	201.18-	.0617428239-	5.35-	206.53-
	Tea Transfer:	3.35-					
		472.67	.1463912003	472.67	.1453638040	12.60	485.27
4002	E.R.A.F.	141.81	.0434278351	141.81	.0434278351	3.76	145.57
4003	CITY E.R.A.F. 92-93 SH	8.64	.0024654097	8.64	.0024654097	.21	8.85
	Prior Year Tea	15.90	.0048837012	15.90	.0048837012	.42	16.32
		24.54	.0073491109	24.54	.0073491109	.63	25.17
4004	E.R.A.F. 93-94 SHIFT	330.04	.1012833500	330.04	.1012833500	8.77	338.81
4005	VTA. CO. OFFICE EDUCATION	41.16	.0126210907	41.16	.0126210907	1.09	42.25
6001	* FIRE PROTECTION DIST	486.80	.1493864976	486.80	.1493864976	12.94	499.74
6100	* COUNTY FLOOD ZN ADM	5.45	.0016697931	5.45	.0016697931	.14	5.59
6130	* COUNTY FLOOD ZN #3	30.36	.0093082083	30.36	.0093082083	.81	31.17
7111	CONEJO REC & PK	173.29	.0531941337	173.29	.0531941337	4.61	177.90
8070	CITY THOUSAND OAKS	51.48	.0159805170	51.48	.0159805170	1.38	52.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	181.93	.0558317264	185.28	.0568591227	4.93	190.21
	Tea Transfer:	3.35					
8072	THOUSAND OAKS VRSD	11.59	.0034293140	11.59	.0034293140	.30	11.89
8600	CALLEGUAS MUN WTR	25.97	.0078942133	25.97	.0078942133	.68	26.65
TRA 08152	Totals:	3,258.58	1.0000000000	3,258.58	1.0000000000	86.62	3,345.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	327,740			336,402
Unsecured				
State Assessed				
	327,740		8,662	336,402

Prime: THOUSAND OAKS CITY TRA: 08153

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,937.18	.3381668432	3,937.18	.3381668432	72.15	4,009.33
2015	VTA COM COLLEGE GEN	635.73	.0546016882	635.73	.0546016882	11.65	647.38
2019	VTA COLLEGE CHILD CTR	3.25	.0002802364	3.25	.0002802364	.06	3.31
4001	COUNTY GENERAL FUND	2,067.38	.3148328594	2,067.38	.3148328594	67.17	2,134.55
	Prior Year Tea	490.18-	.0380185871-	500.46-	.0389015783-	8.30-	508.76-
	Tea Transfer:	10.28-					
		1,566.92	.2768142723	1,566.92	.2759312811	58.87	1,625.79
4002	E.R.A.F.	613.71		613.71			613.71
4003	CITY E.R.A.F. 92-93 SH	32.67		32.67			32.67
	Prior Year Tea	47.42		47.42			47.42
		80.09		80.09			80.09
4004	E.R.A.F. 93-94 SHIFT	1,315.47		1,315.47			1,315.47
4005	VTA. CO. OFFICE EDUCATION	182.85	.0157003322	182.85	.0157003322	3.35	186.20
6001	* FIRE PROTECTION DIST	1,802.88	.1611815534	1,802.88	.1611815534	34.39	1,837.27
6100	* COUNTY FLOOD ZN ADM	27.67	.0028711270	27.67	.0028711270	.61	28.28
6130	* COUNTY FLOOD ZN #3	104.03	.0132166180	104.03	.0132166180	2.82	106.85
7111	CONEJO REC & PK	605.24	.0609384093	605.24	.0609384093	13.00	618.24
8070	CITY THOUSAND OAKS	187.11	.0188704664	187.11	.0188704664	4.03	191.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	442.76	.0380185871	453.04	.0389015783	8.30	461.34
	Tea Transfer:	10.28					
8072	THOUSAND OAKS VRSD	44.34	.0057116293	44.34	.0057116293	1.22	45.56
8600	CALLEGUAS MUN WTR	86.29	.0136282372	86.29	.0136282372	2.91	89.20
TRA 08153	Totals:	11,645.80	1.0000000000	11,645.80	1.0000000000	213.36	11,859.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,066,854			1,088,190
Unsecured	91,100			91,100
State Assessed				
	1,157,954		21,336	1,179,290

Prime: THOUSAND OAKS CITY TRA: 08154

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	60,273.53	.3334475899	60,273.53	.3334475899	1,987.49	62,261.02
2015	VTA COM COLLEGE GEN	9,732.31	.0538414714	9,732.31	.0538414714	320.92	10,053.23
2019	VTA COLLEGE CHILD CTR	50.06	.0002769175	50.06	.0002769175	1.65	51.71
4001	COUNTY GENERAL FUND	35,799.06	.1978388023	35,799.06	.1978388023	1,179.20	36,978.26
	Prior Year Tea	6,516.92-	.0360424997-	6,694.85-	.0370265654-	220.69-	6,915.54-
	Tea Transfer:	177.93-					
		29,104.21	.1617963026	29,104.21	.1608122369	958.51	30,062.72
4002	E.R.A.F.	7,802.94	.0431617181	7,802.94	.0431617181	257.26	8,060.20
4003	CITY E.R.A.F. 92-93 SH	444.72	.0024834232	444.72	.0024834232	14.80	459.52
	Prior Year Tea	535.76	.0029630969	535.76	.0029630969	17.66	553.42
		980.48	.0054465201	980.48	.0054465201	32.46	1,012.94
4004	E.R.A.F. 93-94 SHIFT	16,964.96	.0938264298	16,964.96	.0938264298	559.24	17,524.20
4005	VTA. CO. OFFICE EDUCATION	2,798.79	.0154787806	2,798.79	.0154787806	92.26	2,891.05
6001	* FIRE PROTECTION DIST	27,684.64	.1531127658	27,684.64	.1531127658	912.62	28,597.26
6100	* COUNTY FLOOD ZN ADM	438.40	.0024244591	438.40	.0024244591	14.45	452.85
6130	* COUNTY FLOOD ZN #3	1,793.33	.0099182169	1,793.33	.0099182169	59.12	1,852.45
7111	CONEJO REC & PK	9,540.71	.0527641294	9,540.71	.0527641294	314.50	9,855.21
8070	CITY THOUSAND OAKS	2,918.68	.0161179332	2,918.68	.0161179332	96.07	3,014.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,981.16	.0330794028	6,159.09	.0340634685	203.03	6,362.12
	Tea Transfer:	177.93					
8072	THOUSAND OAKS VRSD	727.45	.0040434208	727.45	.0040434208	24.10	751.55
8600	CALLEGUAS MUN WTR	1,507.49	.0083473110	1,507.49	.0083473110	49.75	1,557.24
8816	T O CITY WIDE LTE ZN 1	2,121.38	.0117345569	2,121.38	.0117345569	69.94	2,191.32
8900	WILDWOOD MAINT #27	213.73	.0011820741	213.73	.0011820741	7.05	220.78
TRA 08154	Totals:	180,812.18	1.0000000000	180,812.18	1.0000000000	5,960.42	186,772.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,418,592			18,015,634
Unsecured	23,200			22,200
State Assessed				
	17,441,792		596,042	18,037,834

Prime: THOUSAND OAKS CITY TRA: 08155

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,702.50	.3375115370	7,702.50	.3375115370	153.15	7,855.65
2015	VTA COM COLLEGE GEN	1,243.74	.0544984240	1,243.74	.0544984240	24.73	1,268.47
2019	VTA COLLEGE CHILD CTR	6.44	.0002812464	6.44	.0002812464	.13	6.57
4001	COUNTY GENERAL FUND	4,579.17	.2006416775	4,579.17	.2006416775	91.02	4,670.19
	Prior Year Tea	886.04-	.0388245136-	908.80-	.0398216093-	18.06-	926.86-
	Tea Transfer:	22.76-					
		3,670.37	.1618171639	3,670.37	.1608200682	72.96	3,743.33
4002	E.R.A.F.	1,003.75	.0439842506	1,003.75	.0439842506	19.96	1,023.71
4003	CITY E.R.A.F. 92-93 SH	57.25	.0025141381	57.25	.0025141381	1.14	58.39
	Prior Year Tea	72.67	.0031838218	72.67	.0031838218	1.44	74.11
		129.92	.0056979599	129.92	.0056979599	2.58	132.50
4004	E.R.A.F. 93-94 SHIFT	2,152.50	.0943191821	2,152.50	.0943191821	42.80	2,195.30
4005	VTA. CO. OFFICE EDUCATION	357.87	.0156814781	357.87	.0156814781	7.12	364.99
6001	* FIRE PROTECTION DIST	3,531.16	.1547298467	3,531.16	.1547298467	70.21	3,601.37
6100	* COUNTY FLOOD ZN ADM	56.04	.0024561127	56.04	.0024561127	1.11	57.15
6130	* COUNTY FLOOD ZN #3	252.71	.0110723765	252.71	.0110723765	5.02	257.73
7111	CONEJO REC & PK	1,219.58	.0534395913	1,219.58	.0534395913	24.25	1,243.83
8070	CITY THOUSAND OAKS	372.63	.0163226108	372.63	.0163226108	7.41	380.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	813.37	.0356406918	836.13	.0366377875	16.62	852.75
	Tea Transfer:	22.76					
8072	THOUSAND OAKS VRSD	93.32	.0040947061	93.32	.0040947061	1.86	95.18
8600	CALLEGUAS MUN WTR	192.86	.0084528221	192.86	.0084528221	3.84	196.70
TRA 08155	Totals:	22,821.52	1.0000000000	22,821.52	1.0000000000	453.75	23,275.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,268,975			2,314,350
Unsecured				
State Assessed				
	2,268,975		45,375	2,314,350

Prime: THOUSAND OAKS CITY TRA: 08156

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	95,486.43	.3331608569	95,486.43	.3331608569	1,352.61-	94,133.82
2015	VTA COM COLLEGE GEN	15,418.25	.0537956674	15,418.25	.0537956674	218.41-	15,199.84
2019	VTA COLLEGE CHILD CTR	79.60	.0002779472	79.60	.0002779472	1.13-	78.47
4001	COUNTY GENERAL FUND	56,785.97	.1981249460	56,785.97	.1981249460	804.38-	55,981.59
	Prior Year Tea	10,969.84-	.0382747943-	11,252.09-	.0392595769-	159.39	11,092.70-
	Tea Transfer:	282.25-					
		45,533.88	.1598501517	45,533.88	.1588653691	644.99-	44,888.89
4002	E.R.A.F.	12,410.46	.0433020754	12,410.46	.0433020754	175.80-	12,234.66
4003	CITY E.R.A.F. 92-93 SH	710.38	.0024832066	710.38	.0024832066	10.08-	700.30
	Prior Year Tea	899.46	.0031383213	899.46	.0031383213	12.74-	886.72
		1,609.84	.0056215279	1,609.84	.0056215279	22.82-	1,587.02
4004	E.R.A.F. 93-94 SHIFT	26,950.40	.0940323547	26,950.40	.0940323547	381.76-	26,568.64
4005	VTA. CO. OFFICE EDUCATION	4,437.50	.0154827533	4,437.50	.0154827533	62.86-	4,374.64
6001	* FIRE PROTECTION DIST	43,774.92	.1527346019	43,774.92	.1527346019	620.09-	43,154.83
6100	* COUNTY FLOOD ZN ADM	694.91	.0024246082	694.91	.0024246082	9.84-	685.07
6130	* COUNTY FLOOD ZN #3	2,996.92	.0104565281	2,996.92	.0104565281	42.45-	2,954.47
7111	CONEJO REC & PK	15,122.70	.0527639165	15,122.70	.0527639165	214.22-	14,908.48
8070	CITY THOUSAND OAKS	4,620.45	.0161164140	4,620.45	.0161164140	65.43-	4,555.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,070.38	.0351364730	10,352.63	.0361212556	146.65-	10,205.98
	Tea Transfer:	282.25					
8072	THOUSAND OAKS VRSD	1,157.99	.0040442177	1,157.99	.0040442177	16.42-	1,141.57
8600	CALLEGUAS MUN WTR	2,391.77	.0083469055	2,391.77	.0083469055	33.89-	2,357.88
8816	T O CITY WIDE LTE ZN 1	3,569.05	.0124530006	3,569.05	.0124530006	50.56-	3,518.49
TRA 08156	Totals:	286,607.70	1.0000000000	286,607.70	1.0000000000	4,059.93-	282,547.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,892,027			27,486,034
Unsecured				
State Assessed				
	27,892,027		405,993-	27,486,034

Prime: THOUSAND OAKS CITY TRA: 08157

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	153,036.67	.3298983626	153,036.67	.3298983626	3,164.49	156,201.16
2015	VTA COM COLLEGE GEN	24,710.82	.0532686738	24,710.82	.0532686738	510.97	25,221.79
2019	VTA COLLEGE CHILD CTR	127.52	.0002748493	127.52	.0002748493	2.64	130.16
4001	COUNTY GENERAL FUND	91,020.13	.1961701480	91,020.13	.1961701480	1,881.72	92,901.85
	Prior Year Tea	16,517.12-	.0356056566-	16,969.52-	.0365808895-	350.89-	17,320.41-
	Tea Transfer:	452.40-					
		74,050.61	.1605644914	74,050.61	.1595892585	1,530.83	75,581.44
4002	E.R.A.F.	19,473.12	.0419805955	19,473.12	.0419805955	402.69	19,875.81
4003	CITY E.R.A.F. 92-93 SH	1,131.66	.0024581231	1,131.66	.0024581231	23.58	1,155.24
	Prior Year Tea	1,357.53	.0029264077	1,357.53	.0029264077	28.07	1,385.60
		2,489.19	.0053845308	2,489.19	.0053845308	51.65	2,540.84
4004	E.R.A.F. 93-94 SHIFT	43,416.27	.0935916396	43,416.27	.0935916396	897.76	44,314.03
4005	VTA. CO. OFFICE EDUCATION	7,111.17	.0153294101	7,111.17	.0153294101	147.04	7,258.21
6001	* FIRE PROTECTION DIST	70,172.73	.1512701069	70,172.73	.1512701069	1,451.03	71,623.76
6100	* COUNTY FLOOD ZN ADM	1,113.60	.0024005573	1,113.60	.0024005573	23.03	1,136.63
6140	* COUNTY FLOOD ZN #4	694.28	.0014984936	694.28	.0014984936	14.37	708.65
7111	CONEJO REC & PK	24,213.68	.0521956063	24,213.68	.0521956063	500.68	24,714.36
8070	CITY THOUSAND OAKS	7,409.35	.0159536380	7,409.35	.0159536380	153.03	7,562.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,159.59	.0326792489	15,611.99	.0336544818	322.82	15,934.81
	Tea Transfer:	452.40					
8072	THOUSAND OAKS VRSD	1,849.63	.0040029032	1,849.63	.0040029032	38.40	1,888.03
8600	CALLEGUAS MUN WTR	3,829.20	.0082623641	3,829.20	.0082623641	79.26	3,908.46
8602	RUSSELL VLY MUN WTR	1,458.84	.0031512400	1,458.84	.0031512400	30.23	1,489.07
8816	T O CITY WIDE LTE ZN 1	2,851.27	.0061473384	2,851.27	.0061473384	58.97	2,910.24
8864	VTA CO MAINT #1 T O	9,946.12	.0214467629	9,946.12	.0214467629	205.72	10,151.84
8890	RES CONS DIST ST MONICA M	324.31	.0006991873	324.31	.0006991873	6.71	331.02
TRA	08157 Totals:	463,890.37	1.0000000000	463,890.37	1.0000000000	9,592.32	473,482.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,395,033			43,066,955
Unsecured	2,279,910			2,567,220
State Assessed				
	44,674,943		959,232	45,634,175

Prime: THOUSAND OAKS CITY TRA: 08158

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	88,042.42	.3355623275	88,042.42	.3355623275	1,631.05	89,673.47
2015	VTA COM COLLEGE GEN	14,216.26	.0541834409	14,216.26	.0541834409	263.37	14,479.63
2019	VTA COLLEGE CHILD CTR	73.46	.0002801431	73.46	.0002801431	1.36	74.82
4001	COUNTY GENERAL FUND	52,352.03	.1995216025	52,352.03	.1995216025	969.79	53,321.82
	Prior Year Tea	10,009.73-	.0381508369-	10,269.94-	.0391425958-	190.26-	10,460.20-
	Tea Transfer:	260.21-					
		42,082.09	.1613707656	42,082.09	.1603790067	779.53	42,861.62
4002	E.R.A.F.	11,432.38	.0435747245	11,432.38	.0435747245	211.80	11,644.18
4003	CITY E.R.A.F. 92-93 SH	653.94	.0025010431	653.94	.0025010431	12.16	666.10
	Prior Year Tea	821.13	.0031296577	821.13	.0031296577	15.21	836.34
		1,475.07	.0056307008	1,475.07	.0056307008	27.37	1,502.44
4004	E.R.A.F. 93-94 SHIFT	24,709.18	.0941758883	24,709.18	.0941758883	457.76	25,166.94
4005	VTA. CO. OFFICE EDUCATION	4,090.34	.0155896786	4,090.34	.0155896786	75.78	4,166.12
6001	* FIRE PROTECTION DIST	40,370.56	.1538672386	40,370.56	.1538672386	747.89	41,118.45
6100	* COUNTY FLOOD ZN ADM	640.81	.0024423058	640.81	.0024423058	11.87	652.68
6130	* COUNTY FLOOD ZN #3	2,727.56	.0103957502	2,727.56	.0103957502	50.53	2,778.09
7111	CONEJO REC & PK	13,942.95	.0531409409	13,942.95	.0531409409	258.30	14,201.25
8070	CITY THOUSAND OAKS	4,261.18	.0162320939	4,261.18	.0162320939	78.90	4,340.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,188.60	.0350211792	9,448.81	.0360129381	175.05	9,623.86
	Tea Transfer:	260.21					
8072	THOUSAND OAKS VRSD	1,066.64	.0040726530	1,066.64	.0040726530	19.80	1,086.44
8600	CALLEGUAS MUN WTR	2,204.45	.0084055558	2,204.45	.0084055558	40.86	2,245.31
8816	T O CITY WIDE LTE ZN 1	1,588.49	.0060546133	1,588.49	.0060546133	29.43	1,617.92
TRA 08158	Totals:	262,372.65	1.0000000000	262,372.65	1.0000000000	4,860.65	267,233.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,589,463			26,075,528
Unsecured				
State Assessed				
	25,589,463		486,065	26,075,528

Prime: THOUSAND OAKS CITY TRA: 08159

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	201,778.20	.3386691767	201,778.20	.3386691767	11,645.22	213,423.42
2015	VTA COM COLLEGE GEN	32,581.35	.0546852639	32,581.35	.0546852639	1,880.37	34,461.72
2019	VTA COLLEGE CHILD CTR	168.19	.0002822833	168.19	.0002822833	9.71	177.90
4001	COUNTY GENERAL FUND	120,015.49	.2013553806	120,015.49	.2013553806	6,923.64	126,939.13
	Prior Year Tea	20,613.15-	.0345975658-	21,209.67-	.0355987869-	1,224.07-	22,433.74-
	Tea Transfer:	596.52-					
		98,805.82	.1667578148	98,805.82	.1657565937	5,699.57	104,505.39
4002	E.R.A.F.	25,676.49	.0431027570	25,676.49	.0431027570	1,482.10	27,158.59
4003	CITY E.R.A.F. 92-93 SH	1,476.86	.0025236323	1,476.86	.0025236323	86.78	1,563.64
	Prior Year Tea	1,699.98	.0028532731	1,699.98	.0028532731	98.11	1,798.09
		3,176.84	.0053769054	3,176.84	.0053769054	184.89	3,361.73
4004	E.R.A.F. 93-94 SHIFT	56,184.73	.0943017359	56,184.73	.0943017359	3,242.59	59,427.32
4005	VTA. CO. OFFICE EDUCATION	9,376.28	.0157373400	9,376.28	.0157373400	541.13	9,917.41
6001	* FIRE PROTECTION DIST	92,791.38	.1557432163	92,791.38	.1557432163	5,355.27	98,146.65
6100	* COUNTY FLOOD ZN ADM	1,468.32	.0024644576	1,468.32	.0024644576	84.74	1,553.06
6140	* COUNTY FLOOD ZN #4	914.21	.0015388324	914.21	.0015388324	52.91	967.12
7111	CONEJO REC & PK	31,929.53	.0535878361	31,929.53	.0535878361	1,842.63	33,772.16
8070	CITY THOUSAND OAKS	9,785.18	.0163788090	9,785.18	.0163788090	563.19	10,348.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,913.17	.0317442927	19,509.69	.0327455138	1,125.96	20,635.65
	Tea Transfer:	596.52					
8072	THOUSAND OAKS VRSD	2,426.02	.0041097598	2,426.02	.0041097598	141.32	2,567.34
8600	CALLEGUAS MUN WTR	5,042.82	.0084829420	5,042.82	.0084829420	291.69	5,334.51
8602	RUSSELL VLY MUN WTR	1,918.56	.0032356215	1,918.56	.0032356215	111.26	2,029.82
8890	RES CONS DIST ST MONICA M	427.46	.0007175111	427.46	.0007175111	24.67	452.13
8903	WESTLAKE NR MAINT # 23	1,836.27	.0030834445	1,836.27	.0030834445	106.03	1,942.30
TRA 08159	Totals:	595,797.34	1.0000000000	595,797.34	1.0000000000	34,385.25	630,182.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,085,295			62,523,820
Unsecured				
State Assessed				
	59,085,295		3,438,525	62,523,820

Prime: THOUSAND OAKS CITY TRA: 08160

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	102,083.80	.3386677564	102,083.80	.3386677564	6,811.85	108,895.65
2015	VTA COM COLLEGE GEN	16,483.39	.0546844645	16,483.39	.0546844645	1,099.90	17,583.29
2019	VTA COLLEGE CHILD CTR	85.16	.0002824912	85.16	.0002824912	5.68	90.84
4001	COUNTY GENERAL FUND	60,725.82	.2014389330	60,725.82	.2014389330	4,051.68	64,777.50
	Prior Year Tea	11,389.29-	.0377844675-	11,691.12-	.0387858100-	780.12-	12,471.24-
	Tea Transfer:	301.83-					
		49,034.70	.1636544655	49,034.70	.1626531230	3,271.56	52,306.26
4002	E.R.A.F.	12,991.87	.0431029019	12,991.87	.0431029019	866.96	13,858.83
4003	CITY E.R.A.F. 92-93 SH	757.69	.0025255911	757.69	.0025255911	50.80	808.49
	Prior Year Tea	934.92	.0031016204	934.92	.0031016204	62.38	997.30
		1,692.61	.0056272115	1,692.61	.0056272115	113.18	1,805.79
4004	E.R.A.F. 93-94 SHIFT	28,594.94	.0948650671	28,594.94	.0948650671	1,908.08	30,503.02
4005	VTA. CO. OFFICE EDUCATION	4,734.45	.0157068026	4,734.45	.0157068026	315.92	5,050.37
6001	* FIRE PROTECTION DIST	46,755.44	.1551132912	46,755.44	.1551132912	3,119.90	49,875.34
6100	* COUNTY FLOOD ZN ADM	742.77	.0024642172	742.77	.0024642172	49.56	792.33
6140	* COUNTY FLOOD ZN #4	463.37	.0015385233	463.37	.0015385233	30.95	494.32
7111	CONEJO REC & PK	16,152.88	.0535870898	16,152.88	.0535870898	1,077.83	17,230.71
8070	CITY THOUSAND OAKS	4,944.41	.0163914113	4,944.41	.0163914113	329.69	5,274.10
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,454.37	.0346828471	10,756.20	.0356841896	717.74	11,473.94
	Tea Transfer:	301.83					
8072	THOUSAND OAKS VRSD	1,235.63	.0041092783	1,235.63	.0041092783	82.65	1,318.28
8600	CALLEGUAS MUN WTR	2,555.35	.0084825177	2,555.35	.0084825177	170.61	2,725.96
8602	RUSSELL VLY MUN WTR	973.91	.0032350520	973.91	.0032350520	65.07	1,038.98
8890	RES CONS DIST ST MONICA M	216.08	.0007167416	216.08	.0007167416	14.42	230.50
8903	WESTLAKE NR MAINT # 23	930.65	.0030878698	930.65	.0030878698	62.11	992.76
TRA 08160	Totals:	301,427.61	1.0000000000	301,427.61	1.0000000000	20,113.66	321,541.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,129,125			32,141,191
Unsecured	16,900			16,200
State Assessed				
	30,146,025		2,011,366	32,157,391

Prime: THOUSAND OAKS CITY TRA: 08161

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,467.66	.3206108352	1,467.66	.3206108352	22.58	1,490.24
2015	VTA COM COLLEGE GEN	236.94	.0517637236	236.94	.0517637236	3.65	240.59
2019	VTA COLLEGE CHILD CTR	1.25	.0002621193	1.25	.0002621193	.02	1.27
4001	COUNTY GENERAL FUND	879.73	.1933564236	879.73	.1933564236	13.60	893.33
	Prior Year Tea	171.22-	.0374807578-	175.59-	.0384384129-	2.71-	178.30-
	Tea Transfer:	4.37-					
		704.14	.1558756658	704.14	.1549180107	10.89	715.03
4002	E.R.A.F.	191.59	.0419421329	191.59	.0419421329	2.95	194.54
4003	CITY E.R.A.F. 92-93 SH	10.92	.0023919682	10.92	.0023919682	.17	11.09
	Prior Year Tea	14.05	.0030760991	14.05	.0030760991	.22	14.27
		24.97	.0054680673	24.97	.0054680673	.39	25.36
4004	E.R.A.F. 93-94 SHIFT	426.62	.0933907513	426.62	.0933907513	6.58	433.20
4005	VTA. CO. OFFICE EDUCATION	68.27	.0149416021	68.27	.0149416021	1.05	69.32
6001	* FIRE PROTECTION DIST	672.53	.1472225316	672.53	.1472225316	10.37	682.90
6100	* COUNTY FLOOD ZN ADM	10.62	.0023270692	10.62	.0023270692	.16	10.78
6130	* COUNTY FLOOD ZN #3	26.49	.0058013166	26.49	.0058013166	.41	26.90
7111	CONEJO REC & PK	231.99	.0507824289	231.99	.0507824289	3.58	235.57
8070	CITY THOUSAND OAKS	70.84	.0155062329	70.84	.0155062329	1.09	71.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	157.17	.0344046587	161.54	.0353623138	2.49	164.03
	Tea Transfer:	4.37					
8072	THOUSAND OAKS VRSD	17.76	.0038902012	17.76	.0038902012	.27	18.03
8600	CALLEGUAS MUN WTR	36.66	.0080282029	36.66	.0080282029	.57	37.23
8602	RUSSELL VLY MUN WTR	13.97	.0030584604	13.97	.0030584604	.22	14.19
8816	T O CITY WIDE LTE ZN 1	55.46	.0121379335	55.46	.0121379335	.85	56.31
8864	VTA CO MAINT #1 T O	145.72	.0319064979	145.72	.0319064979	2.25	147.97
8890	RES CONS DIST ST MONICA M	3.12	.0006795687	3.12	.0006795687	.05	3.17
TRA 08161	Totals:	4,568.14	1.0000000000	4,568.14	1.0000000000	70.42	4,638.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	352,120			359,162
Unsecured				
State Assessed				
	352,120		7,042	359,162

Prime: THOUSAND OAKS CITY TRA: 08162

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,024.49	.3313376830	25,024.49	.3313376830	606.46	25,630.95
2015	VTA COM COLLEGE GEN	4,041.19	.0535077764	4,041.19	.0535077764	97.94	4,139.13
2019	VTA COLLEGE CHILD CTR	14.77	.0001955776	14.77	.0001955776	.36	15.13
4001	COUNTY GENERAL FUND	14,872.00	.1964714395	14,872.00	.1964714395	359.59	15,231.59
	Prior Year Tea	2,830.24-	.0374466395-	2,904.16-	.0384245993-	70.32-	2,974.48-
	Tea Transfer:	73.92-					
		11,967.84	.1590248000	11,967.84	.1580468402	289.27	12,257.11
4002	E.R.A.F.	3,257.10	.0430970185	3,257.10	.0430970185	78.88	3,335.98
4003	CITY E.R.A.F. 92-93 SH	184.73	.0024558112	184.73	.0024558112	4.49	189.22
	Prior Year Tea	232.26	.0030731969	232.26	.0030731969	5.62	237.88
		416.99	.0055290081	416.99	.0055290081	10.11	427.10
4004	E.R.A.F. 93-94 SHIFT	7,104.42	.0939971127	7,104.42	.0939971127	172.05	7,276.47
4005	VTA. CO. OFFICE EDUCATION	1,130.18	.0149523995	1,130.18	.0149523995	27.37	1,157.55
6001	* FIRE PROTECTION DIST	11,482.81	.1519269867	11,482.81	.1519269867	278.08	11,760.89
6100	* COUNTY FLOOD ZN ADM	177.85	.0023530319	177.85	.0023530319	4.31	182.16
6130	* COUNTY FLOOD ZN #3	815.77	.0107932664	815.77	.0107932664	19.76	835.53
7111	CONEJO REC & PK	3,958.50	.0523726807	3,958.50	.0523726807	95.86	4,054.36
8070	CITY THOUSAND OAKS	1,205.73	.0159405083	1,205.73	.0159405083	29.18	1,234.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,597.98	.0343734426	2,671.90	.0353514024	64.70	2,736.60
	Tea Transfer:	73.92					
8072	THOUSAND OAKS VRSD	297.56	.0039467667	297.56	.0039467667	7.22	304.78
8600	CALLEGUAS MUN WTR	624.33	.0082651829	624.33	.0082651829	15.13	639.46
8904	T O CITY MAINT # 30	1,389.73	.0183867580	1,389.73	.0183867580	33.65	1,423.38
TRA 08162	Totals:	75,581.16	1.0000000000	75,581.16	1.0000000000	1,830.33	77,411.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,487,001			7,671,234
Unsecured	29,200			28,000
State Assessed				
	7,516,201		183,033	7,699,234

Prime: THOUSAND OAKS CITY TRA: 08163

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,372.61	.3381719873	19,372.61	.3381719873	8.73-	19,363.88
2015	VTA COM COLLEGE GEN	3,127.67	.0545973492	3,127.67	.0545973492	1.41-	3,126.26
2019	VTA COLLEGE CHILD CTR	15.64	.0002731751	15.64	.0002731751	.01-	15.63
4001	COUNTY GENERAL FUND	11,482.43	.1999631887	11,482.43	.1999631887	5.16-	11,477.27
	Prior Year Tea	2,228.20-	.0388646381-	2,285.27-	.0398600576-	1.03	2,284.24-
	Tea Transfer:	57.07-					
		9,197.16	.1610985506	9,197.16	.1601031311	4.13-	9,193.03
4002	E.R.A.F.	2,520.27	.0439592947	2,520.27	.0439592947	1.14-	2,519.13
4003	CITY E.R.A.F. 92-93 SH	144.23	.0025158395	144.23	.0025158395	.06-	144.17
	Prior Year Tea	182.63	.0031853983	182.63	.0031853983	.08-	182.55
		326.86	.0057012378	326.86	.0057012378	.14-	326.72
4004	E.R.A.F. 93-94 SHIFT	5,409.10	.0943466217	5,409.10	.0943466217	2.44-	5,406.66
4005	VTA. CO. OFFICE EDUCATION	897.28	.0156506652	897.28	.0156506652	.40-	896.88
6001	* FIRE PROTECTION DIST	8,872.21	.1547512605	8,872.21	.1547512605	4.00-	8,868.21
6100	* COUNTY FLOOD ZN ADM	140.83	.0024562080	140.83	.0024562080	.06-	140.77
6130	* COUNTY FLOOD ZN #3	628.75	.0109665968	628.75	.0109665968	.28-	628.47
7111	CONEJO REC & PK	3,065.56	.0534699141	3,065.56	.0534699141	1.38-	3,064.18
8070	CITY THOUSAND OAKS	936.07	.0163268666	936.07	.0163268666	.42-	935.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,045.57	.0356792398	2,102.64	.0366746593	.95-	2,101.69
	Tea Transfer:	57.07					
8072	THOUSAND OAKS VRSD	234.69	.0040936384	234.69	.0040936384	.11-	234.58
8600	CALLEGUAS MUN WTR	484.89	.0084573942	484.89	.0084573942	.22-	484.67
TRA 08163	Totals:	57,332.23	1.0000000000	57,332.23	1.0000000000	25.82-	57,306.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,708,162			5,706,080
Unsecured	10,600			10,100
State Assessed				
	5,718,762		2,582-	5,716,180

Prime: THOUSAND OAKS CITY TRA: 08164

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3379977363		.3379977363		
2015	VTA COM COLLEGE GEN		.0545323592		.0545323592		
2019	VTA COLLEGE CHILD CTR		.0001028912		.0001028912		
4001	COUNTY GENERAL FUND		.2013875171		.2013875171		
4002	E.R.A.F.		.0439429750		.0439429750		
4003	CITY E.R.A.F. 92-93 SH		.0025140380		.0025140380		
4004	E.R.A.F. 93-94 SHIFT		.0991614855		.0991614855		
4005	VTA. CO. OFFICE EDUCATION		.0148283078		.0148283078		
6001	* FIRE PROTECTION DIST		.1504960332		.1504960332		
6100	* COUNTY FLOOD ZN ADM		.0023785509		.0023785509		
6130	* COUNTY FLOOD ZN #3		.0106733708		.0106733708		
7111	CONEJO REC & PK		.0533668538		.0533668538		
8070	CITY THOUSAND OAKS		.0161982326		.0161982326		
8072	THOUSAND OAKS VRSD		.0040043958		.0040043958		
8600	CALLEGUAS MUN WTR		.0084152528		.0084152528		
TRA 08164	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08164

Prime: THOUSAND OAKS CITY TRA: 08165

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	138,743.57	.3330983821	138,743.57	.3330983821	3,331.80	142,075.37
2015	VTA COM COLLEGE GEN	22,402.85	.0537852606	22,402.85	.0537852606	537.98	22,940.83
2019	VTA COLLEGE CHILD CTR	115.74	.0002781522	115.74	.0002781522	2.78	118.52
4001	COUNTY GENERAL FUND	82,490.08	.1980384097	82,490.08	.1980384097	1,980.87	84,470.95
	Prior Year Tea	15,932.06-	.0382500027-	16,342.06-	.0392343304-	392.44-	16,734.50-
	Tea Transfer:	410.00-					
		66,148.02	.1597884070	66,148.02	.1588040793	1,588.43	67,736.45
4002	E.R.A.F.	18,073.03	.0433906092	18,073.03	.0433906092	434.01	18,507.04
4003	CITY E.R.A.F. 92-93 SH	1,032.60	.0024830751	1,032.60	.0024830751	24.84	1,057.44
	Prior Year Tea	1,306.33	.0031362444	1,306.33	.0031362444	31.37	1,337.70
		2,338.93	.0056193195	2,338.93	.0056193195	56.21	2,395.14
4004	E.R.A.F. 93-94 SHIFT	39,146.81	.0939844978	39,146.81	.0939844978	940.08	40,086.89
4005	VTA. CO. OFFICE EDUCATION	6,448.16	.0154808336	6,448.16	.0154808336	154.85	6,603.01
6001	* FIRE PROTECTION DIST	63,613.11	.1527236256	63,613.11	.1527236256	1,527.61	65,140.72
6100	* COUNTY FLOOD ZN ADM	1,009.92	.0024246146	1,009.92	.0024246146	24.25	1,034.17
6130	* COUNTY FLOOD ZN #3	4,510.73	.0108294470	4,510.73	.0108294470	108.32	4,619.05
7111	CONEJO REC & PK	21,978.06	.0527648923	21,978.06	.0527648923	527.78	22,505.84
8070	CITY THOUSAND OAKS	6,714.22	.0161154981	6,714.22	.0161154981	161.19	6,875.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,625.73	.0351137583	15,035.73	.0360980860	361.07	15,396.80
	Tea Transfer:	410.00					
8072	THOUSAND OAKS VRSD	1,682.89	.0040436560	1,682.89	.0040436560	40.45	1,723.34
8600	CALLEGUAS MUN WTR	3,475.81	.0083464124	3,475.81	.0083464124	83.48	3,559.29
8816	T O CITY WIDE LTE ZN 1	5,086.72	.0122126337	5,086.72	.0122126337	122.16	5,208.88
TRA 08165	Totals:	416,524.30	1.0000000000	416,524.30	1.0000000000	10,002.45	426,526.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,400,210			42,401,655
Unsecured	29,400			28,200
State Assessed				
	41,429,610		1,000,245	42,429,855

Prime: THOUSAND OAKS CITY TRA: 08166

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,939.48	.3351539645	12,939.48	.3351539645	402.49	13,341.97
2015	VTA COM COLLEGE GEN	2,089.24	.0541150210	2,089.24	.0541150210	64.99	2,154.23
2019	VTA COLLEGE CHILD CTR	10.69	.0002773221	10.69	.0002773221	.33	11.02
4001	COUNTY GENERAL FUND	7,670.54	.1983071965	7,670.54	.1983071965	238.15	7,908.69
	Prior Year Tea	1,433.75-	.0371128571-	1,471.88-	.0380998602-	45.76-	1,517.64-
	Tea Transfer:	38.13-					
		6,198.66	.1611943394	6,198.66	.1602073363	192.39	6,391.05
4002	E.R.A.F.	1,728.86	.0447533167	1,728.86	.0447533167	53.74	1,782.60
4003	CITY E.R.A.F. 92-93 SH	96.43	.0024949979	96.43	.0024949979	3.00	99.43
	Prior Year Tea	117.60	.0030439299	117.60	.0030439299	3.66	121.26
		214.03	.0055389278	214.03	.0055389278	6.66	220.69
4004	E.R.A.F. 93-94 SHIFT	3,623.99	.0938084679	3,623.99	.0938084679	112.65	3,736.64
4005	VTA. CO. OFFICE EDUCATION	600.87	.0155536652	600.87	.0155536652	18.68	619.55
6001	* FIRE PROTECTION DIST	5,940.60	.1537743057	5,940.60	.1537743057	184.67	6,125.27
6100	* COUNTY FLOOD ZN ADM	94.09	.0024350949	94.09	.0024350949	2.92	97.01
6130	* COUNTY FLOOD ZN #3	412.37	.0106747277	412.37	.0106747277	12.82	425.19
7111	CONEJO REC & PK	2,049.79	.0530598884	2,049.79	.0530598884	63.72	2,113.51
8070	CITY THOUSAND OAKS	625.45	.0161912171	625.45	.0161912171	19.44	644.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,316.15	.0340689272	1,354.28	.0350559303	42.10	1,396.38
	Tea Transfer:	38.13					
8072	THOUSAND OAKS VRSD	156.94	.0040611498	156.94	.0040611498	4.88	161.82
8600	CALLEGUAS MUN WTR	323.99	.0083856378	323.99	.0083856378	10.07	334.06
8602	RUSSELL VLY MUN WTR	123.53	.0031970061	123.53	.0031970061	3.84	127.37
8890	RES CONS DIST ST MONICA M	27.43	.0007102152	27.43	.0007102152	.85	28.28
8903	WESTLAKE NR MAINT # 23	117.69	.0030468055	117.69	.0030468055	3.66	121.35
TRA 08166	Totals:	38,631.98	1.0000000000	38,631.98	1.0000000000	1,200.90	39,832.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,833,035			3,953,125
Unsecured				
State Assessed				
	3,833,035		120,090	3,953,125

Prime: THOUSAND OAKS CITY TRA: 08167

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	67,802.29	.3351605441	67,802.29	.3351605441	1,239.34	69,041.63
2015	VTA COM COLLEGE GEN	10,947.91	.0541177241	10,947.91	.0541177241	200.11	11,148.02
2019	VTA COLLEGE CHILD CTR	56.21	.0002778524	56.21	.0002778524	1.03	57.24
4001	COUNTY GENERAL FUND	40,209.72	.1985160185	40,209.72	.1985160185	734.07	40,943.79
	Prior Year Tea	7,129.52-	.0352303160-	7,329.38-	.0362179277-	133.92-	7,463.30-
	Tea Transfer:	199.86-					
		32,880.34	.1632857025	32,880.34	.1622980908	600.15	33,480.49
4002	E.R.A.F.	9,049.43	.0446884627	9,049.43	.0446884627	165.25	9,214.68
4003	CITY E.R.A.F. 92-93 SH	495.69	.0024955870	495.69	.0024955870	9.23	504.92
	Prior Year Tea	587.46	.0029028482	587.46	.0029028482	10.73	598.19
		1,083.15	.0053984352	1,083.15	.0053984352	19.96	1,103.11
4004	E.R.A.F. 93-94 SHIFT	18,839.92	.0930971750	18,839.92	.0930971750	344.25	19,184.17
4005	VTA. CO. OFFICE EDUCATION	3,147.88	.0155545731	3,147.88	.0155545731	57.52	3,205.40
6001	* FIRE PROTECTION DIST	31,288.82	.1546131674	31,288.82	.1546131674	571.72	31,860.54
6100	* COUNTY FLOOD ZN ADM	493.04	.0024362730	493.04	.0024362730	9.01	502.05
6130	* COUNTY FLOOD ZN #3	2,096.14	.0103580433	2,096.14	.0103580433	38.30	2,134.44
7111	CONEJO REC & PK	10,741.44	.0530777104	10,741.44	.0530777104	196.27	10,937.71
8070	CITY THOUSAND OAKS	3,287.29	.0161971779	3,287.29	.0161971779	59.89	3,347.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,542.06	.0323274678	6,741.92	.0333150795	123.19	6,865.11
	Tea Transfer:	199.86					
8072	THOUSAND OAKS VRSD	814.66	.0040644929	814.66	.0040644929	15.03	829.69
8600	CALLEGUAS MUN WTR	1,693.66	.0083883975	1,693.66	.0083883975	31.02	1,724.68
8602	RUSSELL VLY MUN WTR	644.26	.0031993367	644.26	.0031993367	11.83	656.09
8890	RES CONS DIST ST MONICA M	143.34	.0007085238	143.34	.0007085238	2.62	145.96
8903	WESTLAKE NR MAINT # 23	616.72	.0030489402	616.72	.0030489402	11.27	627.99
TRA 08167	Totals:	202,368.42	1.0000000000	202,368.42	1.0000000000	3,697.76	206,066.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,127,276			20,497,052
Unsecured				
State Assessed				
	20,127,276		369,776	20,497,052

Prime: THOUSAND OAKS CITY TRA: 08168

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	120,121.02	.3386961474	120,121.02	.3386961474	3,140.88	123,261.90
2015	VTA COM COLLEGE GEN	19,395.86	.0546890549	19,395.86	.0546890549	507.16	19,903.02
2019	VTA COLLEGE CHILD CTR	100.10	.0002822446	100.10	.0002822446	2.62	102.72
4001	COUNTY GENERAL FUND	71,448.48	.2013504152	71,448.48	.2013504152	1,867.20	73,315.68
	Prior Year Tea	12,512.91-	.0352817298-	12,868.03-	.0362830361-	336.47-	13,204.50-
	Tea Transfer:	355.12-					
		58,580.45	.1660686854	58,580.45	.1650673791	1,530.73	60,111.18
4002	E.R.A.F.	15,282.48	.0430997386	15,282.48	.0430997386	399.68	15,682.16
4003	CITY E.R.A.F. 92-93 SH	873.93	.0025235286	873.93	.0025235286	23.40	897.33
	Prior Year Tea	1,031.90	.0029095955	1,031.90	.0029095955	26.98	1,058.88
		1,905.83	.0054331241	1,905.83	.0054331241	50.38	1,956.21
4004	E.R.A.F. 93-94 SHIFT	33,418.18	.0942266952	33,418.18	.0942266952	873.81	34,291.99
4005	VTA. CO. OFFICE EDUCATION	5,580.62	.0157351996	5,580.62	.0157351996	145.92	5,726.54
6001	* FIRE PROTECTION DIST	55,255.04	.1557983874	55,255.04	.1557983874	1,444.79	56,699.83
6100	* COUNTY FLOOD ZN ADM	873.98	.0024642469	873.98	.0024642469	22.85	896.83
6140	* COUNTY FLOOD ZN #4	543.61	.0015384449	543.61	.0015384449	14.27	557.88
7111	CONEJO REC & PK	19,006.57	.0535869489	19,006.57	.0535869489	496.94	19,503.51
8070	CITY THOUSAND OAKS	5,829.78	.0163784190	5,829.78	.0163784190	151.88	5,981.66
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,481.01	.0323721343	11,836.13	.0333734406	309.49	12,145.62
	Tea Transfer:	355.12					
8072	THOUSAND OAKS VRSD	1,439.52	.0041090345	1,439.52	.0041090345	38.10	1,477.62
8600	CALLEGUAS MUN WTR	2,999.40	.0084822936	2,999.40	.0084822936	78.66	3,078.06
8602	RUSSELL VLY MUN WTR	1,140.01	.0032348052	1,140.01	.0032348052	30.00	1,170.01
8890	RES CONS DIST ST MONICA M	254.10	.0007164671	254.10	.0007164671	6.64	260.74
8903	WESTLAKE NR MAINT # 23	1,094.49	.0030879284	1,094.49	.0030879284	28.64	1,123.13
TRA 08168	Totals:	354,657.17	1.0000000000	354,657.17	1.0000000000	9,273.44	363,930.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,557,739			35,485,983
Unsecured	11,600			10,700
State Assessed				
	34,569,339		927,344	35,496,683

Prime: THOUSAND OAKS CITY TRA: 08169

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	14,577.11	.3381203276	14,577.11	.3381203276	724.24	15,301.35
2015	VTA COM COLLEGE GEN	2,353.74	.0545959940	2,353.74	.0545959940	116.94	2,470.68
2019	VTA COLLEGE CHILD CTR	12.12	.0002809574	12.12	.0002809574	.60	12.72
4001	COUNTY GENERAL FUND	7,440.12	.1725743875	7,440.12	.1725743875	369.63	7,809.75
4002	E.R.A.F.	1,789.67	.0415117311	1,789.67	.0415117311	88.92	1,878.59
4003	CITY E.R.A.F. 92-93 SH	354.46	.0082216697	354.46	.0082216697	17.61	372.07
4004	E.R.A.F. 93-94 SHIFT	3,550.84	.0823628175	3,550.84	.0823628175	176.42	3,727.26
4005	VTA. CO. OFFICE EDUCATION	668.56	.0155073791	668.56	.0155073791	33.22	701.78
6001	* FIRE PROTECTION DIST	6,634.70	.1538941084	6,634.70	.1538941084	329.64	6,964.34
6100	* COUNTY FLOOD ZN ADM	106.06	.0024603514	106.06	.0024603514	5.27	111.33
6130	* COUNTY FLOOD ZN #3	459.47	.0106577618	459.47	.0106577618	22.83	482.30
7111	CONEJO REC & PK	2,304.11	.0534445202	2,304.11	.0534445202	114.48	2,418.59
8070	CITY THOUSAND OAKS	2,320.31	.0538202584	2,320.31	.0538202584	115.28	2,435.59
8072	THOUSAND OAKS VRSD	176.19	.0040874217	176.19	.0040874217	8.76	184.95
8600	CALLEGUAS MUN WTR	364.75	.0084603142	364.75	.0084603142	18.12	382.87
TRA 08169	Totals:	43,112.21	1.0000000000	43,112.21	1.0000000000	2,141.96	45,254.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,273,866			4,488,062
Unsecured				
State Assessed				
	4,273,866		214,196	4,488,062

Prime: THOUSAND OAKS CITY TRA: 08170

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	121,207.02	.3376663656	121,207.02	.3376663656	113.07-	121,093.95
2015	VTA COM COLLEGE GEN	19,571.57	.0545237444	19,571.57	.0545237444	18.26-	19,553.31
2019	VTA COLLEGE CHILD CTR	101.25	.0002822545	101.25	.0002822545	.09-	101.16
4001	COUNTY GENERAL FUND	72,070.45	.2007701990	72,070.45	.2007701990	67.23-	72,003.22
	Prior Year Tea	13,762.12-	.0383394316-	14,120.34-	.0393373847-	13.17	14,107.17-
	Tea Transfer:	358.22-					
		57,950.11	.1624307674	57,950.11	.1614328143	54.06-	57,896.05
4002	E.R.A.F.	15,757.86	.0439002937	15,757.86	.0439002937	14.70-	15,743.16
4003	CITY E.R.A.F. 92-93 SH	901.21	.0025170496	901.21	.0025170496	.84-	900.37
	Prior Year Tea	1,128.87	.0031449002	1,128.87	.0031449002	1.05-	1,127.82
		2,030.08	.0056619498	2,030.08	.0056619498	1.89-	2,028.19
4004	E.R.A.F. 93-94 SHIFT	33,870.14	.0943576271	33,870.14	.0943576271	31.60-	33,838.54
4005	VTA. CO. OFFICE EDUCATION	5,635.11	.0156985750	5,635.11	.0156985750	5.26-	5,629.85
6001	* FIRE PROTECTION DIST	55,564.62	.1547955118	55,564.62	.1547955118	51.83-	55,512.79
6100	* COUNTY FLOOD ZN ADM	882.47	.0024584358	882.47	.0024584358	.82-	881.65
6130	* COUNTY FLOOD ZN #3	3,823.20	.0106509487	3,823.20	.0106509487	3.57-	3,819.63
7111	CONEJO REC & PK	19,198.19	.0534829059	19,198.19	.0534829059	17.91-	19,180.28
8070	CITY THOUSAND OAKS	5,866.29	.0163361491	5,866.29	.0163361491	5.47-	5,860.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,633.25	.0351945314	12,991.47	.0361924845	12.12-	12,979.35
	Tea Transfer:	358.22					
8072	THOUSAND OAKS VRSD	1,469.48	.0040991975	1,469.48	.0040991975	1.37-	1,468.11
8600	CALLEGUAS MUN WTR	3,036.05	.0084607423	3,036.05	.0084607423	2.83-	3,033.22
TRA 08170	Totals:	358,954.91	1.0000000000	358,954.91	1.0000000000	334.85-	358,620.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,343,764			35,310,279
Unsecured				
State Assessed				
	35,343,764		33,485-	35,310,279

Prime: THOUSAND OAKS CITY TRA: 08171

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,627.49	.3351559192	11,627.49	.3351559192	419.10	12,046.59
2015	VTA COM COLLEGE GEN	1,877.32	.0541131649	1,877.32	.0541131649	67.67	1,944.99
2019	VTA COLLEGE CHILD CTR	9.46	.0002733878	9.46	.0002733878	.34	9.80
4001	COUNTY GENERAL FUND	6,900.16	.1986839733	6,900.16	.1986839733	248.44	7,148.60
	Prior Year Tea	1,315.46-	.0379048728-	1,349.76-	.0388933138-	48.63-	1,398.39-
	Tea Transfer:	34.30-					
		5,550.40	.1607791005	5,550.40	.1597906595	199.81	5,750.21
4002	E.R.A.F.	1,550.52	.0446704766	1,550.52	.0446704766	55.86	1,606.38
4003	CITY E.R.A.F. 92-93 SH	86.19	.0024959520	86.19	.0024959520	3.12	89.31
	Prior Year Tea	107.99	.0031119101	107.99	.0031119101	3.89	111.88
		194.18	.0056078621	194.18	.0056078621	7.01	201.19
4004	E.R.A.F. 93-94 SHIFT	3,250.45	.0936611634	3,250.45	.0936611634	117.12	3,367.57
4005	VTA. CO. OFFICE EDUCATION	538.61	.0155208596	538.61	.0155208596	19.41	558.02
6001	* FIRE PROTECTION DIST	5,347.02	.1540734415	5,347.02	.1540734415	192.66	5,539.68
6100	* COUNTY FLOOD ZN ADM	84.37	.0024306654	84.37	.0024306654	3.04	87.41
6130	* COUNTY FLOOD ZN #3	356.01	.0102578592	356.01	.0102578592	12.83	368.84
7111	CONEJO REC & PK	1,841.86	.0530721980	1,841.86	.0530721980	66.36	1,908.22
8070	CITY THOUSAND OAKS	562.61	.0161982144	562.61	.0161982144	20.26	582.87
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,207.47	.0347929627	1,241.77	.0357814037	44.74	1,286.51
	Tea Transfer:	34.30					
8072	THOUSAND OAKS VRSD	140.52	.0040597903	140.52	.0040597903	5.08	145.60
8600	CALLEGUAS MUN WTR	290.85	.0083860776	290.85	.0083860776	10.49	301.34
8602	RUSSELL VLY MUN WTR	110.87	.0031987782	110.87	.0031987782	4.00	114.87
8890	RES CONS DIST ST MONICA M	24.46	.0007055171	24.46	.0007055171	.88	25.34
8903	WESTLAKE NR MAINT # 23	105.57	.0030425615	105.57	.0030425615	3.80	109.37
TRA 08171	Totals:	34,704.34	1.0000000000	34,704.34	1.0000000000	1,250.46	35,954.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,458,453			3,583,499
Unsecured				
State Assessed				
	3,458,453		125,046	3,583,499

Prime: THOUSAND OAKS CITY TRA: 08172

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3233471631		.3233471631		
2015	VTA COM COLLEGE GEN		.0521579826		.0521579826		
2019	VTA COLLEGE CHILD CTR		.0001616466		.0001616466		
4001	COUNTY GENERAL FUND		.1959297809		.1959297809		
4002	E.R.A.F.		.0431354921		.0431354921		
4003	CITY E.R.A.F. 92-93 SH		.0023858509		.0023858509		
4004	E.R.A.F. 93-94 SHIFT		.0979236182		.0979236182		
4005	VTA. CO. OFFICE EDUCATION		.0141249287		.0141249287		
6001	* FIRE PROTECTION DIST		.1444304213		.1444304213		
6100	* COUNTY FLOOD ZN ADM		.0022994070		.0022994070		
6130	* COUNTY FLOOD ZN #3		.0098373126		.0098373126		
7111	CONEJO REC & PK		.0511401947		.0511401947		
8070	CITY THOUSAND OAKS		.0155771857		.0155771857		
8072	THOUSAND OAKS VRSD		.0039072630		.0039072630		
8600	CALLEGUAS MUN WTR		.0080565689		.0080565689		
8816	T O CITY WIDE LTE ZN 1		.0119811207		.0119811207		
8890	RES CONS DIST ST MONICA M		.0005927043		.0005927043		
8903	WESTLAKE NR MAINT # 23		.0230113587		.0230113587		
TRA 08172	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08172

Prime: THOUSAND OAKS CITY TRA: 08173

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,233.72	.3381690312	25,233.72	.3381690312	388.03	25,621.75
2015	VTA COM COLLEGE GEN	4,074.55	.0546047715	4,074.55	.0546047715	62.66	4,137.21
2019	VTA COLLEGE CHILD CTR	21.07	.0002822885	21.07	.0002822885	.32	21.39
4001	COUNTY GENERAL FUND	14,984.07	.2005509714	14,984.07	.2005509714	230.12	15,214.19
	Prior Year Tea	2,849.65-	.0381733929-	2,924.13-	.0391711693-	44.94-	2,969.07-
	Tea Transfer:	74.48-					
		12,059.94	.1623775785	12,059.94	.1613798021	185.18	12,245.12
4002	E.R.A.F.	3,269.79	.0438024760	3,269.79	.0438024760	50.26	3,320.05
4003	CITY E.R.A.F. 92-93 SH	187.62	.0025182112	187.62	.0025182112	2.89	190.51
	Prior Year Tea	233.71	.0031308297	233.71	.0031308297	3.59	237.30
		421.33	.0056490409	421.33	.0056490409	6.48	427.81
4004	E.R.A.F. 93-94 SHIFT	7,048.47	.0944199999	7,048.47	.0944199999	108.34	7,156.81
4005	VTA. CO. OFFICE EDUCATION	1,172.28	.0157034161	1,172.28	.0157034161	18.02	1,190.30
6001	* FIRE PROTECTION DIST	11,562.22	.1548851231	11,562.22	.1548851231	177.72	11,739.94
6100	* COUNTY FLOOD ZN ADM	183.56	.0024589573	183.56	.0024589573	2.82	186.38
6130	* COUNTY FLOOD ZN #3	761.27	.0101980268	761.27	.0101980268	11.70	772.97
7111	CONEJO REC & PK	3,993.81	.0534998043	3,993.81	.0534998043	61.39	4,055.20
8070	CITY THOUSAND OAKS	1,220.32	.0163424463	1,220.32	.0163424463	18.75	1,239.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,615.94	.0350425632	2,690.42	.0360403396	41.35	2,731.77
	Tea Transfer:	74.48					
8072	THOUSAND OAKS VRSD	305.80	.0041005367	305.80	.0041005367	4.71	310.51
8600	CALLEGUAS MUN WTR	631.69	.0084639397	631.69	.0084639397	9.71	641.40
TRA 08173	Totals:	74,650.24	1.0000000000	74,650.24	1.0000000000	1,147.44	75,797.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,217,705			7,332,449
Unsecured				
State Assessed				
	7,217,705		114,744	7,332,449

Prime: THOUSAND OAKS CITY TRA: 08174

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3333333333		.3333333333		
2015	VTA COM COLLEGE GEN		.0527777777		.0527777777		
2019	VTA COLLEGE CHILD CTR		.0027777777		.0027777777		
4001	COUNTY GENERAL FUND		.1992168381		.1992168381		
4002	E.R.A.F.		.0425844347		.0425844347		
4003	CITY E.R.A.F. 92-93 SH		.0022026432		.0022026432		
4004	E.R.A.F. 93-94 SHIFT		.0983847283		.0983847283		
4005	VTA. CO. OFFICE EDUCATION		.0234948605		.0234948605		
6001	* FIRE PROTECTION DIST		.1468428781		.1468428781		
6100	* COUNTY FLOOD ZN ADM		.0022026432		.0022026432		
6130	* COUNTY FLOOD ZN #3		.0095447871		.0095447871		
7111	CONEJO REC & PK		.0521292217		.0521292217		
8070	CITY THOUSAND OAKS		.0139500734		.0139500734		
8072	THOUSAND OAKS VRSD		.0036710720		.0036710720		
8600	CALLEGUAS MUN WTR		.0066079295		.0066079295		
8816	T O CITY WIDE LTE ZN 1		.0102790015		.0102790015		
TRA 08174	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08174

Prime: THOUSAND OAKS CITY TRA: 08175

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	80,622.66	.3381677463	80,622.66	.3381677463	760.93	81,383.59
2015	VTA COM COLLEGE GEN	13,018.39	.0546049093	13,018.39	.0546049093	122.87	13,141.26
2019	VTA COLLEGE CHILD CTR	66.94	.0002808306	66.94	.0002808306	.63	67.57
4001	COUNTY GENERAL FUND	47,767.69	.1999663520	47,767.69	.1999663520	449.97	48,217.66
	Prior Year Tea	8,955.98-	.0375412078-	9,193.40-	.0385364287-	86.71-	9,280.11-
	Tea Transfer:	237.42-					
		38,574.29	.1624251442	38,574.29	.1614299233	363.26	38,937.55
4002	E.R.A.F.	10,483.21	.0439450877	10,483.21	.0439450877	98.88	10,582.09
4003	CITY E.R.A.F. 92-93 SH	598.22	.0025164696	598.22	.0025164696	5.66	603.88
	Prior Year Tea	735.09	.0030812638	735.09	.0030812638	6.93	742.02
		1,333.31	.0055977334	1,333.31	.0055977334	12.59	1,345.90
4004	E.R.A.F. 93-94 SHIFT	22,468.57	.0941827425	22,468.57	.0941827425	211.93	22,680.50
4005	VTA. CO. OFFICE EDUCATION	3,740.44	.0156787606	3,740.44	.0156787606	35.28	3,775.72
6001	* FIRE PROTECTION DIST	36,961.37	.1549330274	36,961.37	.1549330274	348.62	37,309.99
6100	* COUNTY FLOOD ZN ADM	585.48	.0024540360	585.48	.0024540360	5.52	591.00
6130	* COUNTY FLOOD ZN #3	2,602.13	.0109075069	2,602.13	.0109075069	24.54	2,626.67
7111	CONEJO REC & PK	12,757.35	.0534747057	12,757.35	.0534747057	120.33	12,877.68
8070	CITY THOUSAND OAKS	3,898.39	.0163320193	3,898.39	.0163320193	36.75	3,935.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,220.89	.0344599440	8,458.31	.0354551649	79.78	8,538.09
	Tea Transfer:	237.42					
8072	THOUSAND OAKS VRSD	975.65	.0040971354	975.65	.0040971354	9.22	984.87
8600	CALLEGUAS MUN WTR	2,017.06	.0084586707	2,017.06	.0084586707	19.03	2,036.09
TRA 08175	Totals:	238,563.55	1.0000000000	238,563.55	1.0000000000	2,250.16	240,813.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,783,935			24,008,951
Unsecured				
State Assessed				
	23,783,935		225,016	24,008,951

Prime: THOUSAND OAKS CITY TRA: 08176

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	27,990.97	.3336322991	27,990.97	.3336322991	1,146.96	29,137.93
2015	VTA COM COLLEGE GEN	4,519.42	.0538682104	4,519.42	.0538682104	185.19	4,704.61
2019	VTA COLLEGE CHILD CTR	22.82	.0002717871	22.82	.0002717871	.93	23.75
4001	COUNTY GENERAL FUND	16,572.19	.1974790286	16,572.19	.1974790286	678.90	17,251.09
	Prior Year Tea	3,119.67-	.0371815445-	3,202.04-	.0381632464-	131.19-	3,333.23-
	Tea Transfer:	82.37-					
		13,370.15	.1602974841	13,370.15	.1593157822	547.71	13,917.86
4002	E.R.A.F.	3,633.33	.0433047707	3,633.33	.0433047707	148.87	3,782.20
4003	CITY E.R.A.F. 92-93 SH	208.15	.0024854768	208.15	.0024854768	8.54	216.69
	Prior Year Tea	255.90	.0030499046	255.90	.0030499046	10.48	266.38
		464.05	.0055353814	464.05	.0055353814	19.02	483.07
4004	E.R.A.F. 93-94 SHIFT	7,869.70	.0937943928	7,869.70	.0937943928	322.45	8,192.15
4005	VTA. CO. OFFICE EDUCATION	1,294.18	.0154248563	1,294.18	.0154248563	53.03	1,347.21
6001	* FIRE PROTECTION DIST	12,832.72	.1529458902	12,832.72	.1529458902	525.80	13,358.52
6100	* COUNTY FLOOD ZN ADM	203.67	.0024276264	203.67	.0024276264	8.35	212.02
6130	* COUNTY FLOOD ZN #3	885.51	.0105542667	885.51	.0105542667	36.28	921.79
7111	CONEJO REC & PK	4,431.67	.0528185316	4,431.67	.0528185316	181.58	4,613.25
8070	CITY THOUSAND OAKS	1,353.88	.0161313776	1,353.88	.0161313776	55.46	1,409.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,863.77	.0341316399	2,946.14	.0351133418	120.71	3,066.85
	Tea Transfer:	82.37					
8072	THOUSAND OAKS VRSD	339.33	.0040479428	339.33	.0040479428	13.92	353.25
8600	CALLEGUAS MUN WTR	700.30	.0083482511	700.30	.0083482511	28.70	729.00
8816	T O CITY WIDE LTE ZN 1	1,045.88	.0124652918	1,045.88	.0124652918	42.85	1,088.73
TRA 08176	Totals:	83,903.72	1.0000000000	83,903.72	1.0000000000	3,437.81	87,341.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,379,795			8,723,576
Unsecured				
State Assessed				
	8,379,795		343,781	8,723,576

Prime: THOUSAND OAKS CITY TRA: 08177

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,925,469.34	.3377481955	1,925,469.34	.3377481955	9,557.54-	1,915,911.80
2015	VTA COM COLLEGE GEN	310,903.54	.0545358541	310,903.54	.0545358541	1,543.25-	309,360.29
2019	VTA COLLEGE CHILD CTR	1,602.87	.0002811884	1,602.87	.0002811884	7.96-	1,594.91
4001	COUNTY GENERAL FUND	1,144,280.04	.2007174162	1,144,280.04	.2007174162	5,679.85-	1,138,600.19
	Prior Year Tea	215,189.60-	.0377465898-	220,877.07-	.0387442336-	1,096.38	219,780.69-
	Tea Transfer:	5,687.47-					
		923,402.97	.1629708264	923,402.97	.1619731826	4,583.47-	918,819.50
4002	E.R.A.F.	250,171.47	.0438830291	250,171.47	.0438830291	1,241.79-	248,929.68
4003	CITY E.R.A.F. 92-93 SH	14,354.28	.0025191123	14,354.28	.0025191123	71.29-	14,282.99
	Prior Year Tea	17,650.20	.0030960372	17,650.20	.0030960372	87.61-	17,562.59
		32,004.48	.0056151495	32,004.48	.0056151495	158.90-	31,845.58
4004	E.R.A.F. 93-94 SHIFT	538,273.95	.0944190854	538,273.95	.0944190854	2,671.86-	535,602.09
4005	VTA. CO. OFFICE EDUCATION	89,550.43	.0157081080	89,550.43	.0157081080	444.51-	89,105.92
6001	* FIRE PROTECTION DIST	882,094.08	.1547288656	882,094.08	.1547288656	4,378.49-	877,715.59
6100	* COUNTY FLOOD ZN ADM	14,020.77	.0024593941	14,020.77	.0024593941	69.60-	13,951.17
6130	* COUNTY FLOOD ZN #3	60,177.93	.0105558619	60,177.93	.0105558619	298.71-	59,879.22
7111	CONEJO REC & PK	305,137.67	.0535243840	305,137.67	.0535243840	1,514.62-	303,623.05
8070	CITY THOUSAND OAKS	93,214.28	.0163495682	93,214.28	.0163495682	462.66-	92,751.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	197,539.40	.0346505526	203,226.87	.0356481964	1,008.77-	202,218.10
	Tea Transfer:	5,687.47					
8072	THOUSAND OAKS VRSD	23,381.35	.0041023686	23,381.35	.0041023686	116.09-	23,265.26
8600	CALLEGUAS MUN WTR	48,269.88	.0084675686	48,269.88	.0084675686	239.61-	48,030.27
TRA 08177	Totals:	5,700,901.88	1.0000000000	5,700,901.88	1.0000000000	28,297.83-	5,672,604.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	569,258,737			566,445,854
Unsecured	522,800			505,900
State Assessed				
	569,781,537		2,829,783-	566,951,754

Prime: THOUSAND OAKS CITY TRA: 08178

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,116.81	.3336761936	12,116.81	.3336761936	887.14	13,003.95
2015	VTA COM COLLEGE GEN	1,956.53	.0538796616	1,956.53	.0538796616	143.25	2,099.78
2019	VTA COLLEGE CHILD CTR	9.98	.0002754124	9.98	.0002754124	.73	10.71
4001	COUNTY GENERAL FUND	7,188.56	.1973381280	7,188.56	.1973381280	524.66	7,713.22
	Prior Year Tea	1,388.50-	.0381966232-	1,424.23-	.0391796279-	104.17-	1,528.40-
	Tea Transfer:	35.73-					
		5,764.33	.1591415048	5,764.33	.1581585001	420.49	6,184.82
4002	E.R.A.F.	1,576.46	.0433680257	1,576.46	.0433680257	115.30	1,691.76
4003	CITY E.R.A.F. 92-93 SH	90.09	.0024820123	90.09	.0024820123	6.60	96.69
	Prior Year Tea	113.84	.0031317331	113.84	.0031317331	8.33	122.17
		203.93	.0056137454	203.93	.0056137454	14.93	218.86
4004	E.R.A.F. 93-94 SHIFT	3,415.55	.0939596853	3,415.55	.0939596853	249.81	3,665.36
4005	VTA. CO. OFFICE EDUCATION	562.16	.0154642699	562.16	.0154642699	41.11	603.27
6001	* FIRE PROTECTION DIST	5,553.82	.1527814384	5,553.82	.1527814384	406.20	5,960.02
6100	* COUNTY FLOOD ZN ADM	88.15	.0024245263	88.15	.0024245263	6.45	94.60
6130	* COUNTY FLOOD ZN #3	391.53	.0107703500	391.53	.0107703500	28.63	420.16
7111	CONEJO REC & PK	1,917.64	.0527530629	1,917.64	.0527530629	140.25	2,057.89
8070	CITY THOUSAND OAKS	585.75	.0161095613	585.75	.0161095613	42.83	628.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,274.66	.0350648901	1,310.39	.0360478948	95.84	1,406.23
	Tea Transfer:	35.73					
8072	THOUSAND OAKS VRSD	146.84	.0040424650	146.84	.0040424650	10.75	157.59
8600	CALLEGUAS MUN WTR	303.18	.0083421391	303.18	.0083421391	22.18	325.36
8816	T O CITY WIDE LTE ZN 1	448.31	.0123330682	448.31	.0123330682	32.79	481.10
TRA 08178	Totals:	36,351.36	1.0000000000	36,351.36	1.0000000000	2,658.68	39,010.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,584,697			3,850,565
Unsecured				
State Assessed				
	3,584,697		265,868	3,850,565

Prime: THOUSAND OAKS CITY TRA: 08179

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	43,717.35	.3381691446	43,717.35	.3381691446	2,546.86	46,264.21
2015	VTA COM COLLEGE GEN	7,059.01	.0546040357	7,059.01	.0546040357	411.24	7,470.25
2019	VTA COLLEGE CHILD CTR	36.41	.0002815643	36.41	.0002815643	2.12	38.53
4001	COUNTY GENERAL FUND	25,923.98	.1999253230	25,923.98	.1999253230	1,505.72	27,429.70
	Prior Year Tea	5,049.36-	.0390187478-	5,178.21-	.0400144435-	301.36-	5,479.57-
	Tea Transfer:	128.85-					
		20,745.77	.1609065752	20,745.77	.1599108795	1,204.36	21,950.13
4002	E.R.A.F.	5,688.75	.0439596454	5,688.75	.0439596454	331.07	6,019.82
4003	CITY E.R.A.F. 92-93 SH	325.52	.0025158828	325.52	.0025158828	18.95	344.47
	Prior Year Tea	413.82	.0031977738	413.82	.0031977738	24.08	437.90
		739.34	.0057136566	739.34	.0057136566	43.03	782.37
4004	E.R.A.F. 93-94 SHIFT	12,211.48	.0943637977	12,211.48	.0943637977	710.68	12,922.16
4005	VTA. CO. OFFICE EDUCATION	2,030.44	.0156901081	2,030.44	.0156901081	118.17	2,148.61
6001	* FIRE PROTECTION DIST	20,023.14	.1547282584	20,023.14	.1547282584	1,165.31	21,188.45
6100	* COUNTY FLOOD ZN ADM	317.94	.0024568521	317.94	.0024568521	18.50	336.44
6130	* COUNTY FLOOD ZN #3	1,418.49	.0109615193	1,418.49	.0109615193	82.55	1,501.04
7111	CONEJO REC & PK	6,918.31	.0534609463	6,918.31	.0534609463	402.63	7,320.94
8070	CITY THOUSAND OAKS	2,113.21	.0163289968	2,113.21	.0163289968	122.98	2,236.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,635.54	.0358209740	4,764.39	.0368166697	277.28	5,041.67
	Tea Transfer:	128.85					
8072	THOUSAND OAKS VRSD	530.17	.0040974583	530.17	.0040974583	30.86	561.03
8600	CALLEGUAS MUN WTR	1,094.30	.0084564672	1,094.30	.0084564672	63.69	1,157.99
TRA 08179	Totals:	129,408.50	1.0000000000	129,408.50	1.0000000000	7,531.33	136,939.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,892,628			13,645,761
Unsecured				
State Assessed				
	12,892,628		753,133	13,645,761

Prime: THOUSAND OAKS CITY TRA: 08180

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	681.33	.3381621246	681.33	.3381621246	10.95	692.28
2015	VTA COM COLLEGE GEN	109.98	.0545973561	109.98	.0545973561	1.77	111.75
2019	VTA COLLEGE CHILD CTR	.55	.0002801232	.55	.0002801232	.01	.56
4001	COUNTY GENERAL FUND	544.58	.3147475517	544.58	.3147475517	10.18	554.76
	Prior Year Tea	87.71-	.0413125614-	90.42-	.0426552496-	1.38-	91.80-
	Tea Transfer:	2.71-					
		454.16	.2734349903	454.16	.2720923021	8.80	462.96
4002	E.R.A.F.	50.74		50.74			50.74
4003	CITY E.R.A.F. 92-93 SH	3.10		3.10			3.10
	Prior Year Tea	4.34		4.34			4.34
		7.44		7.44			7.44
4004	E.R.A.F. 93-94 SHIFT	61.04		61.04			61.04
4005	VTA. CO. OFFICE EDUCATION	31.42	.0155822309	31.42	.0155822309	.50	31.92
6001	* FIRE PROTECTION DIST	319.26	.1608269279	319.26	.1608269279	5.21	324.47
6100	* COUNTY FLOOD ZN ADM	5.43	.0028524215	5.43	.0028524215	.09	5.52
6130	* COUNTY FLOOD ZN #3	25.35	.0140572372	25.35	.0140572372	.46	25.81
7111	CONEJO REC & PK	116.75	.0608058588	116.75	.0608058588	1.97	118.72
8070	CITY THOUSAND OAKS	34.86	.0188211511	34.86	.0188211511	.61	35.47
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	83.37	.0413125614	86.08	.0426552496	1.38	87.46
	Tea Transfer:	2.71					
8072	THOUSAND OAKS VRSD	10.30	.0056809758	10.30	.0056809758	.18	10.48
8600	CALLEGUAS MUN WTR	23.35	.0135860412	23.35	.0135860412	.44	23.79
TRA 08180	Totals:	2,018.04	1.0000000000	2,018.04	1.0000000000	32.37	2,050.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	161,923			165,160
Unsecured	44,800			44,800
State Assessed				
	206,723		3,237	209,960

Prime: THOUSAND OAKS CITY TRA: 08181

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	74,293.90	.3381674781	74,293.90	.3381674781	1,364.32-	72,929.58
2015	VTA COM COLLEGE GEN	11,996.15	.0546034364	11,996.15	.0546034364	220.29-	11,775.86
2019	VTA COLLEGE CHILD CTR	61.86	.0002816788	61.86	.0002816788	1.14-	60.72
4001	COUNTY GENERAL FUND	44,151.15	.2009524920	44,151.15	.2009524920	810.74-	43,340.41
	Prior Year Tea	8,552.13-	.0389265018-	8,771.58-	.0399253742-	161.07	8,610.51-
	Tea Transfer:	219.45-					
		35,379.57	.1620259902	35,379.57	.1610271178	649.67-	34,729.90
4002	E.R.A.F.	9,601.17	.0437020840	9,601.17	.0437020840	176.31-	9,424.86
4003	CITY E.R.A.F. 92-93 SH	553.13	.0025198377	553.13	.0025198377	10.17-	542.96
	Prior Year Tea	701.11	.0031911606	701.11	.0031911606	12.87-	688.24
		1,254.24	.0057109983	1,254.24	.0057109983	23.04-	1,231.20
4004	E.R.A.F. 93-94 SHIFT	20,765.70	.0945187983	20,765.70	.0945187983	381.33-	20,384.37
4005	VTA. CO. OFFICE EDUCATION	3,451.39	.0157095849	3,451.39	.0157095849	63.38-	3,388.01
6001	* FIRE PROTECTION DIST	34,032.86	.1549068406	34,032.86	.1549068406	624.96-	33,407.90
6100	* COUNTY FLOOD ZN ADM	540.66	.0024609927	540.66	.0024609927	9.93-	530.73
6130	* COUNTY FLOOD ZN #3	2,134.66	.0097164094	2,134.66	.0097164094	39.20-	2,095.46
7111	CONEJO REC & PK	11,761.06	.0535325493	11,761.06	.0535325493	215.97-	11,545.09
8070	CITY THOUSAND OAKS	3,593.55	.0163544337	3,593.55	.0163544337	65.98-	3,527.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,851.02	.0357353412	8,070.47	.0367342136	148.20-	7,922.27
	Tea Transfer:	219.45					
8072	THOUSAND OAKS VRSD	901.02	.0041030224	901.02	.0041030224	16.55-	884.47
8600	CALLEGUAS MUN WTR	1,860.74	.0084703617	1,860.74	.0084703617	34.17-	1,826.57
TRA 08181	Totals:	219,699.00	1.0000000000	219,699.00	1.0000000000	4,034.44-	215,664.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,845,737			21,442,293
Unsecured				
State Assessed				
	21,845,737		403,444-	21,442,293

Prime: THOUSAND OAKS CITY TRA: 08182

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	26,565.69	.3377394733	26,565.69	.3377394733	317.69	26,883.38
2015	VTA COM COLLEGE GEN	4,289.62	.0545357070	4,289.62	.0545357070	51.30	4,340.92
2019	VTA COLLEGE CHILD CTR	22.20	.0002821848	22.20	.0002821848	.27	22.47
4001	COUNTY GENERAL FUND	19,604.55	.3115057326	19,604.55	.3115057326	293.00	19,897.55
	Prior Year Tea	3,035.33-	.0367632790-	3,132.77-	.0380020715-	35.75-	3,168.52-
	Tea Transfer:	97.44-					
		16,471.78	.2747424536	16,471.78	.2735036611	257.25	16,729.03
4002	E.R.A.F.	1,930.91		1,930.91			1,930.91
4003	CITY E.R.A.F. 92-93 SH	115.79		115.79			115.79
	Prior Year Tea	143.57		143.57			143.57
		259.36		259.36			259.36
4004	E.R.A.F. 93-94 SHIFT	4,114.10		4,114.10			4,114.10
4005	VTA. CO. OFFICE EDUCATION	1,234.96	.0157002729	1,234.96	.0157002729	14.77	1,249.73
6001	* FIRE PROTECTION DIST	12,348.10	.1609995043	12,348.10	.1609995043	151.44	12,499.54
6100	* COUNTY FLOOD ZN ADM	207.85	.0028697814	207.85	.0028697814	2.70	210.55
6130	* COUNTY FLOOD ZN #3	1,145.26	.0171052925	1,145.26	.0171052925	16.09	1,161.35
7111	CONEJO REC & PK	4,466.12	.0608423079	4,466.12	.0608423079	57.23	4,523.35
8070	CITY THOUSAND OAKS	1,386.40	.0190939451	1,386.40	.0190939451	17.96	1,404.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,891.76	.0367632790	2,989.20	.0380020715	35.75	3,024.95
	Tea Transfer:	97.44					
8072	THOUSAND OAKS VRSD	379.90	.0057069051	379.90	.0057069051	5.37	385.27
8600	CALLEGUAS MUN WTR	847.42	.0136188931	847.42	.0136188931	12.81	860.23
TRA 08182	Totals:	78,658.87	1.0000000000	78,658.87	1.0000000000	940.63	79,599.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,622,868			7,775,321
Unsecured	725,090			666,700
State Assessed				
	8,347,958		94,063	8,442,021

Prime: THOUSAND OAKS CITY TRA: 08183

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,383,388.82	.3337180478	1,383,388.82	.3337180478	45,413.46	1,428,802.28
2015	VTA COM COLLEGE GEN	223,378.63	.0538861361	223,378.63	.0538861361	7,333.00	230,711.63
2019	VTA COLLEGE CHILD CTR	1,154.73	.0002785499	1,154.73	.0002785499	37.91	1,192.64
4001	COUNTY GENERAL FUND	1,051,696.12	.3108293117	1,051,696.12	.3108293117	42,298.68	1,093,994.80
	Prior Year Tea	173,994.78-	.0401155908-	179,222.08-	.0413765836-	5,630.66-	184,852.74-
	Tea Transfer:	5,227.30-					
		872,474.04	.2707137209	872,474.04	.2694527281	36,668.02	909,142.06
4002	E.R.A.F.	90,816.98		90,816.98			90,816.98
4003	CITY E.R.A.F. 92-93 SH	5,434.53		5,434.53			5,434.53
	Prior Year Tea	7,700.33		7,700.33			7,700.33
		13,134.86		13,134.86			13,134.86
4004	E.R.A.F. 93-94 SHIFT	201,346.76		201,346.76			201,346.76
4005	VTA. CO. OFFICE EDUCATION	64,300.37	.0155112964	64,300.37	.0155112964	2,110.83	66,411.20
6001	* FIRE PROTECTION DIST	643,153.34	.1590478958	643,153.34	.1590478958	21,643.77	664,797.11
6100	* COUNTY FLOOD ZN ADM	10,895.04	.0028347238	10,895.04	.0028347238	385.76	11,280.80
6130	* COUNTY FLOOD ZN #3	45,603.22	.0127375112	45,603.22	.0127375112	1,733.36	47,336.58
7111	CONEJO REC & PK	233,876.57	.0601435211	233,876.57	.0601435211	8,184.53	242,061.10
8070	CITY THOUSAND OAKS	71,773.96	.0186251460	71,773.96	.0186251460	2,534.57	74,308.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	166,294.45	.0401155908	171,521.75	.0413765836	5,630.66	177,152.41
	Tea Transfer:	5,227.30					
8072	THOUSAND OAKS VRSD	20,251.35	.0056374852	20,251.35	.0056374852	767.17	21,018.52
8600	CALLEGUAS MUN WTR	45,141.72	.0134519720	45,141.72	.0134519720	1,830.59	46,972.31
8816	T O CITY WIDE LTE ZN 1	53,169.98	.0132984030	53,169.98	.0132984030	1,809.69	54,979.67
TRA 08183	Totals:	4,145,382.12	1.0000000000	4,145,382.12	1.0000000000	136,083.32	4,281,465.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	355,099,122			369,913,594
Unsecured	42,599,705			41,393,565
State Assessed				
	397,698,827		13,608,332	411,307,159

Prime: THOUSAND OAKS CITY TRA: 08184

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	189,180.90	.3333007196	189,180.90	.3333007196	20,796.10	209,977.00
2015	VTA COM COLLEGE GEN	30,547.38	.0538186670	30,547.38	.0538186670	3,357.98	33,905.36
2019	VTA COLLEGE CHILD CTR	157.87	.0002781153	157.87	.0002781153	17.35	175.22
4001	COUNTY GENERAL FUND	139,802.12	.3105507642	139,802.12	.3105507642	19,376.62	159,178.74
	Prior Year Tea	24,570.42-	.0411781316-	25,265.29-	.0424021648-	2,645.66-	27,910.95-
	Tea Transfer:	694.87-					
		114,536.83	.2693726326	114,536.83	.2681485994	16,730.96	131,267.79
4002	E.R.A.F.	14,053.01		14,053.01			14,053.01
4003	CITY E.R.A.F. 92-93 SH	809.88		809.88			809.88
	Prior Year Tea	1,194.00		1,194.00			1,194.00
		2,003.88		2,003.88			2,003.88
4004	E.R.A.F. 93-94 SHIFT	30,799.48		30,799.48			30,799.48
4005	VTA. CO. OFFICE EDUCATION	8,794.78	.0154937876	8,794.78	.0154937876	966.73	9,761.51
6001	* FIRE PROTECTION DIST	87,908.37	.1589811320	87,908.37	.1589811320	9,919.53	97,827.90
6100	* COUNTY FLOOD ZN ADM	1,475.13	.0028310390	1,475.13	.0028310390	176.64	1,651.77
6130	* COUNTY FLOOD ZN #3	6,640.04	.0134277580	6,640.04	.0134277580	837.82	7,477.86
7111	CONEJO REC & PK	31,763.99	.0602503518	31,763.99	.0602503518	3,759.28	35,523.27
8070	CITY THOUSAND OAKS	9,746.65	.0185978018	9,746.65	.0185978018	1,160.40	10,907.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,376.42	.0411781316	24,071.29	.0424021648	2,645.66	26,716.95
	Tea Transfer:	694.87					
8072	THOUSAND OAKS VRSD	2,716.22	.0056310359	2,716.22	.0056310359	351.35	3,067.57
8600	CALLEGUAS MUN WTR	5,991.88	.0134380492	5,991.88	.0134380492	838.46	6,830.34
8816	T O CITY WIDE LTE ZN 1	7,302.42	.0134007786	7,302.42	.0134007786	836.13	8,138.55
TRA 08184	Totals:	567,690.12	1.0000000000	567,690.12	1.0000000000	62,394.39	630,084.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,667,904			52,867,465
Unsecured	5,999,599			10,039,477
State Assessed				
	56,667,503		6,239,439	62,906,942

Prime: THOUSAND OAKS CITY TRA: 08185

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	480,236.01	.3320947254	480,236.01	.3320947254	19,873.42	500,109.43
2015	VTA COM COLLEGE GEN	77,544.83	.0536241235	77,544.83	.0536241235	3,209.01	80,753.84
2019	VTA COLLEGE CHILD CTR	400.79	.0002771356	400.79	.0002771356	16.58	417.37
4001	COUNTY GENERAL FUND	410,022.82	.3093170078	410,022.82	.3093170078	18,510.34	428,533.16
	Prior Year Tea	74,401.85-	.0501707339-	76,439.81-	.0515800293-	3,086.68-	79,526.49-
	Tea Transfer:	2,037.96-					
		333,583.01	.2591462739	333,583.01	.2577369785	15,423.66	349,006.67
4002	E.R.A.F.	14,107.74		14,107.74			14,107.74
4003	CITY E.R.A.F. 92-93 SH	937.35		937.35			937.35
	Prior Year Tea	1,850.89		1,850.89			1,850.89
		2,788.24		2,788.24			2,788.24
4004	E.R.A.F. 93-94 SHIFT	33,058.88		33,058.88			33,058.88
4005	VTA. CO. OFFICE EDUCATION	22,321.18	.0154356165	22,321.18	.0154356165	923.71	23,244.89
6001	* FIRE PROTECTION DIST	224,640.39	.1582685340	224,640.39	.1582685340	9,471.21	234,111.60
6100	* COUNTY FLOOD ZN ADM	3,944.56	.0028209421	3,944.56	.0028209421	168.81	4,113.37
6140	* COUNTY FLOOD ZN #4	3,193.72	.0024004784	3,193.72	.0024004784	143.65	3,337.37
7111	CONEJO REC & PK	84,098.67	.0598520974	84,098.67	.0598520974	3,581.71	87,680.38
8070	CITY THOUSAND OAKS	25,865.06	.0185344934	25,865.06	.0185344934	1,109.15	26,974.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	72,550.96	.0501707339	74,588.92	.0515800293	3,086.68	77,675.60
	Tea Transfer:	2,037.96					
8072	THOUSAND OAKS VRSD	7,757.04	.0056101823	7,757.04	.0056101823	335.73	8,092.77
8600	CALLEGUAS MUN WTR	17,754.02	.0133868914	17,754.02	.0133868914	801.11	18,555.13
8602	RUSSELL VLY MUN WTR	6,530.21	.0048555198	6,530.21	.0048555198	290.57	6,820.78
8864	VTA CO MAINT #1 T O	32,649.72	.0228180314	32,649.72	.0228180314	1,365.49	34,015.21
8890	RES CONS DIST ST MONICA M	1,018.39	.0007042210	1,018.39	.0007042210	42.14	1,060.53
TRA 08185	Totals:	1,446,081.38	1.0000000000	1,446,081.38	1.0000000000	59,842.63	1,505,924.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,823,301			140,905,084
Unsecured	9,017,400			12,919,880
State Assessed				
	147,840,701		5,984,263	153,824,964

Prime: THOUSAND OAKS CITY TRA: 08186

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	29,031.97	.3381690540	29,031.97	.3381690540	15,214.06	44,246.03
2015	VTA COM COLLEGE GEN	4,687.86	.0546045279	4,687.86	.0546045279	2,456.63	7,144.49
2019	VTA COLLEGE CHILD CTR	24.20	.0002819751	24.20	.0002819751	12.69	36.89
4001	COUNTY GENERAL FUND	17,617.54	.3145780316	17,617.54	.3145780316	14,152.71	31,770.25
	Prior Year Tea	2,576.41-	.0275536195-	2,663.98-	.0285735151-	1,285.51-	3,949.49-
	Tea Transfer:	87.57-					
		14,953.56	.2870244121	14,953.56	.2860045165	12,867.20	27,820.76
4002	E.R.A.F.	3,634.47		3,634.47			3,634.47
4003	CITY E.R.A.F. 92-93 SH	194.65		194.65			194.65
	Prior Year Tea	210.73		210.73			210.73
		405.38		405.38			405.38
4004	E.R.A.F. 93-94 SHIFT	7,658.39		7,658.39			7,658.39
4005	VTA. CO. OFFICE EDUCATION	1,349.36	.0157159510	1,349.36	.0157159510	707.05	2,056.41
6001	* FIRE PROTECTION DIST	13,454.45	.1612008844	13,454.45	.1612008844	7,252.35	20,706.80
6100	* COUNTY FLOOD ZN ADM	212.59	.0028724888	212.59	.0028724888	129.23	341.82
6130	* COUNTY FLOOD ZN #3	854.39	.0134141220	854.39	.0134141220	603.49	1,457.88
7111	CONEJO REC & PK	4,620.09	.0609454753	4,620.09	.0609454753	2,741.91	7,362.00
8070	CITY THOUSAND OAKS	1,425.79	.0188733595	1,425.79	.0188733595	849.10	2,274.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,365.68	.0275536195	2,453.25	.0285735151	1,285.51	3,738.76
	Tea Transfer:	87.57					
8072	THOUSAND OAKS VRSD	351.19	.0057125404	351.19	.0057125404	257.00	608.19
8600	CALLEGUAS MUN WTR	740.54	.0136315900	740.54	.0136315900	613.28	1,353.82
TRA 08186	Totals:	85,857.48	1.0000000000	85,857.48	1.0000000000	44,989.50	130,846.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,947,649			12,446,599
Unsecured				
State Assessed				
	7,947,649		4,498,950	12,446,599

Prime: THOUSAND OAKS CITY TRA: 08187

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	159,971.79	.3334144438	159,971.79	.3334144438	5,362.88	165,334.67
2015	VTA COM COLLEGE GEN	25,830.95	.0538370279	25,830.95	.0538370279	865.95	26,696.90
2019	VTA COLLEGE CHILD CTR	133.60	.0002787004	133.60	.0002787004	4.48	138.08
4001	COUNTY GENERAL FUND	107,574.00	.3103807670	107,574.00	.3103807670	4,992.39	112,566.39
	Prior Year Tea	17,850.56-	.0348067925-	18,385.24-	.0359211738-	577.78-	18,963.02-
	Tea Transfer:	534.68-					
		89,188.76	.2755739745	89,188.76	.2744595932	4,414.61	93,603.37
4002	E.R.A.F.	16,027.66		16,027.66			16,027.66
4003	CITY E.R.A.F. 92-93 SH	1,015.22		1,015.22			1,015.22
	Prior Year Tea	1,150.31		1,150.31			1,150.31
		2,165.53		2,165.53			2,165.53
4004	E.R.A.F. 93-94 SHIFT	35,303.11		35,303.11			35,303.11
4005	VTA. CO. OFFICE EDUCATION	7,438.13	.0155026296	7,438.13	.0155026296	249.36	7,687.49
6001	* FIRE PROTECTION DIST	73,301.58	.1588980667	73,301.58	.1588980667	2,555.83	75,857.41
6100	* COUNTY FLOOD ZN ADM	1,210.14	.0028335053	1,210.14	.0028335053	45.58	1,255.72
6130	* COUNTY FLOOD ZN #3	5,506.63	.0144480082	5,506.63	.0144480082	232.39	5,739.02
7111	CONEJO REC & PK	26,157.35	.0601189988	26,157.35	.0601189988	967.00	27,124.35
8070	CITY THOUSAND OAKS	7,914.85	.0186179414	7,914.85	.0186179414	299.46	8,214.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,700.25	.0348067925	17,234.93	.0359211738	577.78	17,812.71
	Tea Transfer:	534.68					
8072	THOUSAND OAKS VRSD	2,123.13	.0056351896	2,123.13	.0056351896	90.64	2,213.77
8600	CALLEGUAS MUN WTR	4,578.42	.0134466984	4,578.42	.0134466984	216.29	4,794.71
8816	T O CITY WIDE LTE ZN 1	5,712.07	.0125880229	5,712.07	.0125880229	202.47	5,914.54
TRA 08187	Totals:	479,798.63	1.0000000000	479,798.63	1.0000000000	16,084.72	495,883.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,006,668			47,284,801
Unsecured	1,088,704			1,419,043
State Assessed				
	47,095,372		1,608,472	48,703,844

Prime: THOUSAND OAKS CITY TRA: 08188

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	370,277.73	.3238928534	370,277.73	.3238928534	17,515.70	387,793.43
2015	VTA COM COLLEGE GEN	59,789.44	.0522995870	59,789.44	.0522995870	2,828.29	62,617.73
2019	VTA COLLEGE CHILD CTR	309.21	.0002706862	309.21	.0002706862	14.64	323.85
4001	COUNTY GENERAL FUND	268,601.86	.3011685231	268,601.86	.3011685231	16,286.79	284,888.65
	Prior Year Tea	38,601.88-	.0319854516-	39,936.92-	.0331532531-	1,792.88-	41,729.80-
	Tea Transfer:	1,335.04-					
		228,664.94	.2691830715	228,664.94	.2680152700	14,493.91	243,158.85
4002	E.R.A.F.	29,837.17		29,837.17			29,837.17
4003	CITY E.R.A.F. 92-93 SH	1,670.96		1,670.96			1,670.96
	Prior Year Tea	2,035.77		2,035.77			2,035.77
		3,706.73		3,706.73			3,706.73
4004	E.R.A.F. 93-94 SHIFT	64,567.52		64,567.52			64,567.52
4005	VTA. CO. OFFICE EDUCATION	17,205.40	.0150497210	17,205.40	.0150497210	813.87	18,019.27
6001	* FIRE PROTECTION DIST	172,778.95	.1543507738	172,778.95	.1543507738	8,347.09	181,126.04
6100	* COUNTY FLOOD ZN ADM	2,872.40	.0027524422	2,872.40	.0027524422	148.85	3,021.25
6130	* COUNTY FLOOD ZN #3	13,846.04	.0144723840	13,846.04	.0144723840	782.65	14,628.69
7111	CONEJO REC & PK	61,861.46	.0583962292	61,861.46	.0583962292	3,157.99	65,019.45
8070	CITY THOUSAND OAKS	19,005.49	.0180859912	19,005.49	.0180859912	978.07	19,983.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	36,566.11	.0319854516	37,901.15	.0331532531	1,792.88	39,694.03
	Tea Transfer:	1,335.04					
8072	THOUSAND OAKS VRSD	5,173.46	.0054737052	5,173.46	.0054737052	296.01	5,469.47
8600	CALLEGUAS MUN WTR	11,485.47	.0130606785	11,485.47	.0130606785	706.30	12,191.77
8602	RUSSELL VLY MUN WTR	4,268.89	.0047371499	4,268.89	.0047371499	256.18	4,525.07
8816	T O CITY WIDE LTE ZN 1	14,254.38	.0130305384	14,254.38	.0130305384	704.67	14,959.05
8864	VTA CO MAINT #1 T O	24,618.82	.0222707472	24,618.82	.0222707472	1,204.37	25,823.19
8890	RES CONS DIST ST MONICA M	785.94	.0006879897	785.94	.0006879897	37.21	823.15
TRA	08188 Totals:	1,143,210.59	1.0000000000	1,143,210.59	1.0000000000	54,078.68	1,197,289.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,007,166			106,694,944
Unsecured	13,734,490			12,454,580
State Assessed				
	113,741,656		5,407,868	119,149,524

Prime: THOUSAND OAKS CITY TRA: 08189

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	335,192.97	.3277229117	335,192.97	.3277229117	57,113.51	392,306.48
2015	VTA COM COLLEGE GEN	54,123.22	.0529170591	54,123.22	.0529170591	9,222.06	63,345.28
2019	VTA COLLEGE CHILD CTR	279.61	.0002734004	279.61	.0002734004	47.65	327.26
4001	COUNTY GENERAL FUND	311,486.32	.3052376774	311,486.32	.3052376774	53,194.93	364,681.25
	Prior Year Tea	39,295.91-	.0357152462-	40,844.11-	.0372289391-	6,488.03-	47,332.14-
	Tea Transfer:	1,548.20-					
		270,642.21	.2695224312	270,642.21	.2680087383	46,706.90	317,349.11
4002	E.R.A.F.	302.52		302.52			302.52
4003	CITY E.R.A.F. 92-93 SH	735.46		735.46			735.46
	Prior Year Tea	2,766.58		2,766.58			2,766.58
		3,502.04		3,502.04			3,502.04
4004	E.R.A.F. 93-94 SHIFT	8,611.04		8,611.04			8,611.04
4005	VTA. CO. OFFICE EDUCATION	15,577.68	.0152305447	15,577.68	.0152305447	2,654.28	18,231.96
6001	* FIRE PROTECTION DIST	150,188.33	.1561826591	150,188.33	.1561826591	27,218.54	177,406.87
6100	* COUNTY FLOOD ZN ADM	2,844.63	.0027829325	2,844.63	.0027829325	484.99	3,329.62
6140	* COUNTY FLOOD ZN #4	2,486.41	.0023685172	2,486.41	.0023685172	412.77	2,899.18
7111	CONEJO REC & PK	60,324.28	.0590623501	60,324.28	.0590623501	10,293.02	70,617.30
8070	CITY THOUSAND OAKS	17,972.45	.0182910058	17,972.45	.0182910058	3,187.64	21,160.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	36,529.33	.0357152462	38,077.53	.0372289391	6,488.03	44,565.56
	Tea Transfer:	1,548.20					
8072	THOUSAND OAKS VRSD	6,242.98	.0055349336	6,242.98	.0055349336	964.59	7,207.57
8600	CALLEGUAS MUN WTR	13,784.01	.0132100527	13,784.01	.0132100527	2,302.17	16,086.18
8602	RUSSELL VLY MUN WTR	5,133.27	.0047911923	5,133.27	.0047911923	834.98	5,968.25
8816	T O CITY WIDE LTE ZN 1	13,541.73	.0131779076	13,541.73	.0131779076	2,296.56	15,838.29
8864	VTA CO MAINT #1 T O	23,257.24	.0225229394	23,257.24	.0225229394	3,925.16	27,182.40
8890	RES CONS DIST ST MONICA M	709.70	.0006939164	709.70	.0006939164	120.93	830.63
TRA	08189 Totals:	1,022,793.85	1.0000000000	1,022,793.85	1.0000000000	174,273.78	1,197,067.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,690,977			96,027,875
Unsecured	13,789,700			24,880,180
State Assessed				
	103,480,677		17,427,378	120,908,055

Prime: THOUSAND OAKS CITY TRA: 08190

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	85,549.90	.3398149716	85,549.90	.3398149716	5,476.20-	80,073.70
2015	VTA COM COLLEGE GEN	13,813.50	.0548690141	13,813.50	.0548690141	884.23-	12,929.27
2019	VTA COLLEGE CHILD CTR	70.98	.0002820374	70.98	.0002820374	4.55-	66.43
4001	COUNTY GENERAL FUND	59,436.98	.3165611340	59,436.98	.3165611340	5,101.44-	54,335.54
	Prior Year Tea	8,298.87-	.0309318858-	8,594.29-	.0321053144-	517.38	8,076.91-
	Tea Transfer:	295.42-					
		50,842.69	.2856292482	50,842.69	.2844558196	4,584.06-	46,258.63
4002	E.R.A.F.	7,634.67		7,634.67			7,634.67
4003	CITY E.R.A.F. 92-93 SH	410.41		410.41			410.41
	Prior Year Tea	511.64		511.64			511.64
		922.05		922.05			922.05
4004	E.R.A.F. 93-94 SHIFT	16,540.56		16,540.56			16,540.56
4005	VTA. CO. OFFICE EDUCATION	3,974.25	.0157861087	3,974.25	.0157861087	254.40-	3,719.85
6001	* FIRE PROTECTION DIST	39,960.05	.1620025483	39,960.05	.1620025483	2,610.71-	37,349.34
6100	* COUNTY FLOOD ZN ADM	653.25	.0028858691	653.25	.0028858691	46.51-	606.74
6140	* COUNTY FLOOD ZN #4	455.34	.0024553497	455.34	.0024553497	39.57-	415.77
7111	CONEJO REC & PK	14,094.86	.0612492553	14,094.86	.0612492553	987.05-	13,107.81
8070	CITY THOUSAND OAKS	4,364.50	.0189664351	4,364.50	.0189664351	305.65-	4,058.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,787.23	.0309318858	8,082.65	.0321053144	517.38-	7,565.27
	Tea Transfer:	295.42					
8072	THOUSAND OAKS VRSD	1,148.44	.0057411457	1,148.44	.0057411457	92.52-	1,055.92
8600	CALLEGUAS MUN WTR	2,524.14	.0136988992	2,524.14	.0136988992	220.76-	2,303.38
8602	RUSSELL VLY MUN WTR	941.24	.0049674488	941.24	.0049674488	80.05-	861.19
8890	RES CONS DIST ST MONICA M	181.20	.0007197830	181.20	.0007197830	11.60-	169.60
TRA 08190	Totals:	251,754.27	1.0000000000	251,754.27	1.0000000000	16,115.24-	235,639.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,801,319			22,211,345
Unsecured	1,334,660			1,313,110
State Assessed				
	25,135,979		1,611,524-	23,524,455

Prime: THOUSAND OAKS CITY TRA: 08191

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3232776192		.3232776192		
2015	VTA COM COLLEGE GEN		.0521810028		.0521810028		
2019	VTA COLLEGE CHILD CTR		.0001358880		.0001358880		
4001	COUNTY GENERAL FUND		.3301117990		.3301117990		
4005	VTA. CO. OFFICE EDUCATION		.0139877474		.0139877474		
6001	* FIRE PROTECTION DIST		.1535154719		.1535154719		
6100	* COUNTY FLOOD ZN ADM		.0025562419		.0025562419		
6130	* COUNTY FLOOD ZN #3		.0131090689		.0131090689		
7111	CONEJO REC & PK		.0592235188		.0592235188		
8070	CITY THOUSAND OAKS		.0179893056		.0179893056		
8072	THOUSAND OAKS VRSD		.0052289733		.0052289733		
8600	CALLEGUAS MUN WTR		.0124546390		.0124546390		
8816	T O CITY WIDE LTE ZN 1		.0127130715		.0127130715		
8890	RES CONS DIST ST MONICA M		.0005435521		.0005435521		
8903	WESTLAKE NR MAINT # 23		.0029721006		.0029721006		
TRA 08191	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08191

Prime: THOUSAND OAKS CITY TRA: 08192

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	66,857.53	.3381694811	66,857.53	.3381694811	1,652.74	68,510.27
2015	VTA COM COLLEGE GEN	10,795.53	.0546044096	10,795.53	.0546044096	266.87	11,062.40
2019	VTA COLLEGE CHILD CTR	55.57	.0002811240	55.57	.0002811240	1.37	56.94
4001	COUNTY GENERAL FUND	34,126.46	.1725746494	34,126.46	.1725746494	843.44	34,969.90
4002	E.R.A.F.	8,207.89	.0415149560	8,207.89	.0415149560	202.90	8,410.79
4003	CITY E.R.A.F. 92-93 SH	1,637.75	.0082874904	1,637.75	.0082874904	40.50	1,678.25
4004	E.R.A.F. 93-94 SHIFT	16,333.49	.0826104915	16,333.49	.0826104915	403.74	16,737.23
4005	VTA. CO. OFFICE EDUCATION	3,065.84	.0155061405	3,065.84	.0155061405	75.78	3,141.62
6001	* FIRE PROTECTION DIST	30,375.00	.1536288549	30,375.00	.1536288549	750.83	31,125.83
6100	* COUNTY FLOOD ZN ADM	486.51	.0024607666	486.51	.0024607666	12.03	498.54
6130	* COUNTY FLOOD ZN #3	2,088.26	.0105618862	2,088.26	.0105618862	51.62	2,139.88
7111	CONEJO REC & PK	10,566.31	.0534414292	10,566.31	.0534414292	261.18	10,827.49
8070	CITY THOUSAND OAKS	10,635.47	.0537871823	10,635.47	.0537871823	262.87	10,898.34
8072	THOUSAND OAKS VRSD	810.96	.0041026249	810.96	.0041026249	20.05	831.01
8600	CALLEGUAS MUN WTR	1,674.26	.0084685134	1,674.26	.0084685134	41.39	1,715.65
TRA 08192	Totals:	197,716.83	1.0000000000	197,716.83	1.0000000000	4,887.31	202,604.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,747,818			20,237,449
Unsecured	21,600			20,700
State Assessed				
	19,769,418		488,731	20,258,149

Prime: THOUSAND OAKS CITY TRA: 08193

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	91.55	.3303979138	91.55	.3303979138	32.21-	59.34
2015	VTA COM COLLEGE GEN	16.09	.0580961333	16.09	.0580961333	5.66-	10.43
2019	VTA COLLEGE CHILD CTR	.05	.0001966560	.05	.0001966560	.02-	.03
4001	COUNTY GENERAL FUND	57.39	.2069470554	57.39	.2069470554	20.18-	37.21
4002	E.R.A.F.	15.31	.0552613408	15.31	.0552613408	5.39-	9.92
4003	CITY E.R.A.F. 92-93 SH	1.90	.0068625789	1.90	.0068625789	.67-	1.23
4004	E.R.A.F. 93-94 SHIFT	24.39	.0880388885	24.39	.0880388885	8.58-	15.81
4005	VTA. CO. OFFICE EDUCATION	1.22	.0043657645	1.22	.0043657645	.43-	.79
6001	* FIRE PROTECTION DIST	41.93	.1513406269	41.93	.1513406269	14.75-	27.18
6100	* COUNTY FLOOD ZN ADM	.70	.0025742910	.70	.0025742910	.25-	.45
6130	* COUNTY FLOOD ZN #3	3.04	.0110085829	3.04	.0110085829	1.07-	1.97
8070	CITY THOUSAND OAKS	16.54	.0596521366	16.54	.0596521366	5.81-	10.73
8072	THOUSAND OAKS VRSD	1.19	.0043134489	1.19	.0043134489	.42-	.77
8600	CALLEGUAS MUN WTR	2.47	.0089441043	2.47	.0089441043	.87-	1.60
8650	CAMROSA CO WTR	3.33	.0120004782	3.33	.0120004782	1.17-	2.16
TRA 08193	Totals:	277.10	1.0000000000	277.10	1.0000000000	97.48-	179.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	27,722			17,974
State Assessed				
	27,722		9,748-	17,974

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08194	Totals:		1.0000000000		1.0000000000		

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08195

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,081.14	.3336623734	40,081.14	.3336623734	2,142.58	42,223.72
2015	VTA COM COLLEGE GEN	6,471.96	.0538769023	6,471.96	.0538769023	345.97	6,817.93
2019	VTA COLLEGE CHILD CTR	33.42	.0002783465	33.42	.0002783465	1.79	35.21
4001	COUNTY GENERAL FUND	23,766.96	.1974339408	23,766.96	.1974339408	1,267.80	25,034.76
	Prior Year Tea	4,578.84-	.0380900023-	4,696.97-	.0390727259-	250.90-	4,947.87-
	Tea Transfer:	118.13-					
		19,069.99	.1593439385	19,069.99	.1583612149	1,016.90	20,086.89
4002	E.R.A.F.	5,208.89	.0433314603	5,208.89	.0433314603	278.25	5,487.14
4003	CITY E.R.A.F. 92-93 SH	298.51	.0024831127	298.51	.0024831127	15.95	314.46
	Prior Year Tea	375.38	.0031225983	375.38	.0031225983	20.05	395.43
		673.89	.0056057110	673.89	.0056057110	36.00	709.89
4004	E.R.A.F. 93-94 SHIFT	11,301.41	.0940133113	11,301.41	.0940133113	603.70	11,905.11
4005	VTA. CO. OFFICE EDUCATION	1,861.79	.0154876513	1,861.79	.0154876513	99.45	1,961.24
6001	* FIRE PROTECTION DIST	18,360.60	.1527368461	18,360.60	.1527368461	980.78	19,341.38
6100	* COUNTY FLOOD ZN ADM	291.50	.0024249106	291.50	.0024249106	15.57	307.07
6130	* COUNTY FLOOD ZN #3	1,275.84	.0106134486	1,275.84	.0106134486	68.15	1,343.99
7111	CONEJO REC & PK	6,343.10	.0527664583	6,343.10	.0527664583	338.83	6,681.93
8070	CITY THOUSAND OAKS	1,937.39	.0161166866	1,937.39	.0161166866	103.49	2,040.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,203.46	.0349674040	4,321.59	.0359501276	230.85	4,552.44
	Tea Transfer:	118.13					
8072	THOUSAND OAKS VRSD	486.17	.0040443576	486.17	.0040443576	25.97	512.14
8600	CALLEGUAS MUN WTR	1,003.42	.0083470108	1,003.42	.0083470108	53.60	1,057.02
8816	T O CITY WIDE LTE ZN 1	1,488.60	.0123831828	1,488.60	.0123831828	79.52	1,568.12
TRA 08195	Totals:	120,210.70	1.0000000000	120,210.70	1.0000000000	6,421.40	126,632.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,950,006			12,602,246
Unsecured	10,100			
State Assessed				
	11,960,106		642,140	12,602,246

Prime: THOUSAND OAKS CITY TRA: 08196

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	182,578.28	.3381627083	182,578.28	.3381627083	2,966.08	185,544.36
2015	VTA COM COLLEGE GEN	29,481.30	.0546038751	29,481.30	.0546038751	478.94	29,960.24
2019	VTA COLLEGE CHILD CTR	151.55	.0002806650	151.55	.0002806650	2.46	154.01
4001	COUNTY GENERAL FUND	108,313.47	.2005164114	108,313.47	.2005164114	1,758.76	110,072.23
	Prior Year Tea	20,756.41-	.0384383927-	21,294.77-	.0394353788-	345.89-	21,640.66-
	Tea Transfer:	538.36-					
		87,018.70	.1620780187	87,018.70	.1610810326	1,412.87	88,431.57
4002	E.R.A.F.	23,654.65	.0438073721	23,654.65	.0438073721	384.24	24,038.89
4003	CITY E.R.A.F. 92-93 SH	1,356.60	.0025189880	1,356.60	.0025189880	22.09	1,378.69
	Prior Year Tea	1,702.40	.0031526403	1,702.40	.0031526403	27.65	1,730.05
		3,059.00	.0056716283	3,059.00	.0056716283	49.74	3,108.74
4004	E.R.A.F. 93-94 SHIFT	50,926.49	.0943097865	50,926.49	.0943097865	827.21	51,753.70
4005	VTA. CO. OFFICE EDUCATION	8,467.30	.0156804117	8,467.30	.0156804117	137.54	8,604.84
6001	* FIRE PROTECTION DIST	83,680.83	.1549669602	83,680.83	.1549669602	1,359.24	85,040.07
6100	* COUNTY FLOOD ZN ADM	1,328.48	.0024601292	1,328.48	.0024601292	21.58	1,350.06
6130	* COUNTY FLOOD ZN #3	5,538.57	.0102567497	5,538.57	.0102567497	89.96	5,628.53
7111	CONEJO REC & PK	28,902.24	.0535231440	28,902.24	.0535231440	469.46	29,371.70
8070	CITY THOUSAND OAKS	8,831.76	.0163486240	8,831.76	.0163486240	143.40	8,975.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,054.01	.0352857524	19,592.37	.0362827385	318.24	19,910.61
	Tea Transfer:	538.36					
8072	THOUSAND OAKS VRSD	2,211.56	.0041011962	2,211.56	.0041011962	35.97	2,247.53
8600	CALLEGUAS MUN WTR	4,568.41	.0084629786	4,568.41	.0084629786	74.23	4,642.64
TRA 08196	Totals:	539,991.49	1.0000000000	539,991.49	1.0000000000	8,771.16	548,762.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,950,179			54,816,295
Unsecured	44,800			55,800
State Assessed				
	53,994,979		877,116	54,872,095

Prime: THOUSAND OAKS CITY TRA: 08197

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335432574		.3335432574		
2015	VTA COM COLLEGE GEN		.0537668267		.0537668267		
2019	VTA COLLEGE CHILD CTR		.0001574431		.0001574431		
4001	COUNTY GENERAL FUND		.1990440725		.1990440725		
4002	E.R.A.F.		.0432102514		.0432102514		
4003	CITY E.R.A.F. 92-93 SH		.0024899794		.0024899794		
4004	E.R.A.F. 93-94 SHIFT		.0987793028		.0987793028		
4005	VTA. CO. OFFICE EDUCATION		.0147273169		.0147273169		
6001	* FIRE PROTECTION DIST		.1485181586		.1485181586		
6100	* COUNTY FLOOD ZN ADM		.0023685169		.0023685169		
6130	* COUNTY FLOOD ZN #3		.0099902830		.0099902830		
7111	CONEJO REC & PK		.0526539536		.0526539536		
8070	CITY THOUSAND OAKS		.0160634034		.0160634034		
8072	THOUSAND OAKS VRSD		.0040082594		.0040082594		
8600	CALLEGUAS MUN WTR		.0082594437		.0082594437		
8816	T O CITY WIDE LTE ZN 1		.0124195312		.0124195312		
TRA 08197	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08197

Prime: THOUSAND OAKS CITY TRA: 08198

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	45,840.44	.3336375044	45,840.44	.3336375044	210.06-	45,630.38
2015	VTA COM COLLEGE GEN	7,401.87	.0538726664	7,401.87	.0538726664	33.92-	7,367.95
2019	VTA COLLEGE CHILD CTR	38.20	.0002779082	38.20	.0002779082	.17-	38.03
4001	COUNTY GENERAL FUND	27,246.17	.1982635999	27,246.17	.1982635999	124.84-	27,121.33
	Prior Year Tea	5,285.65-	.0384676884-	5,421.07-	.0394532719-	24.85	5,396.22-
	Tea Transfer:	135.42-					
		21,825.10	.1597959115	21,825.10	.1588103280	99.99-	21,725.11
4002	E.R.A.F.	5,924.33	.0431166038	5,924.33	.0431166038	27.15-	5,897.18
4003	CITY E.R.A.F. 92-93 SH	341.26	.0024858040	341.26	.0024858040	1.57-	339.69
	Prior Year Tea	433.30	.0031533770	433.30	.0031533770	1.99-	431.31
		774.56	.0056391810	774.56	.0056391810	3.56-	771.00
4004	E.R.A.F. 93-94 SHIFT	12,937.69	.0941575937	12,937.69	.0941575937	59.28-	12,878.41
4005	VTA. CO. OFFICE EDUCATION	2,129.94	.0155013221	2,129.94	.0155013221	9.76-	2,120.18
6001	* FIRE PROTECTION DIST	21,003.85	.1528614999	21,003.85	.1528614999	96.24-	20,907.61
6100	* COUNTY FLOOD ZN ADM	333.53	.0024274651	333.53	.0024274651	1.53-	332.00
6130	* COUNTY FLOOD ZN #3	1,316.68	.0095825685	1,316.68	.0095825685	6.03-	1,310.65
7111	CONEJO REC & PK	7,256.57	.0528117687	7,256.57	.0528117687	33.25-	7,223.32
8070	CITY THOUSAND OAKS	2,217.08	.0161332493	2,217.08	.0161332493	10.16-	2,206.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,852.35	.0353143114	4,987.77	.0362998949	22.86-	4,964.91
	Tea Transfer:	135.42					
8072	THOUSAND OAKS VRSD	555.97	.0040480030	555.97	.0040480030	2.55-	553.42
8600	CALLEGUAS MUN WTR	1,148.01	.0083558932	1,148.01	.0083558932	5.26-	1,142.75
8816	T O CITY WIDE LTE ZN 1	1,712.94	.0124665498	1,712.94	.0124665498	7.85-	1,705.09
TRA 08198	Totals:	137,404.53	1.0000000000	137,404.53	1.0000000000	629.62-	136,774.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,655,615			13,592,653
Unsecured				
State Assessed				
	13,655,615		62,962-	13,592,653

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: THOUSAND OAKS CITY TRA: 08199

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	38,227.65	.3337441609	38,227.65	.3337441609	900.83	39,128.48
2015	VTA COM COLLEGE GEN	6,172.67	.0538902419	6,172.67	.0538902419	145.46	6,318.13
2019	VTA COLLEGE CHILD CTR	31.89	.0002785840	31.89	.0002785840	.75	32.64
4001	COUNTY GENERAL FUND	22,719.20	.1981497120	22,719.20	.1981497120	534.84	23,254.04
	Prior Year Tea	4,351.57-	.0379788704-	4,464.49-	.0389644376-	105.17-	4,569.66-
	Tea Transfer:	112.92-					
		18,254.71	.1601708416	18,254.71	.1591852744	429.67	18,684.38
4002	E.R.A.F.	4,946.64	.0431746213	4,946.64	.0431746213	116.54	5,063.18
4003	CITY E.R.A.F. 92-93 SH	284.02	.0024858775	284.02	.0024858775	6.71	290.73
	Prior Year Tea	356.92	.0031149948	356.92	.0031149948	8.41	365.33
		640.94	.0056008723	640.94	.0056008723	15.12	656.06
4004	E.R.A.F. 93-94 SHIFT	10,779.50	.0940797245	10,779.50	.0940797245	253.94	11,033.44
4005	VTA. CO. OFFICE EDUCATION	1,776.60	.0155055723	1,776.60	.0155055723	41.85	1,818.45
6001	* FIRE PROTECTION DIST	17,525.12	.1529530776	17,525.12	.1529530776	412.85	17,937.97
6100	* COUNTY FLOOD ZN ADM	278.13	.0024276807	278.13	.0024276807	6.55	284.68
6130	* COUNTY FLOOD ZN #3	1,122.00	.0097923999	1,122.00	.0097923999	26.43	1,148.43
7111	CONEJO REC & PK	6,051.19	.0528121113	6,051.19	.0528121113	142.55	6,193.74
8070	CITY THOUSAND OAKS	1,849.40	.0161337310	1,849.40	.0161337310	43.55	1,892.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,994.65	.0348638756	4,107.57	.0358494428	96.76	4,204.33
	Tea Transfer:	112.92					
8072	THOUSAND OAKS VRSD	463.15	.0040482894	463.15	.0040482894	10.93	474.08
8600	CALLEGUAS MUN WTR	957.04	.0083557685	957.04	.0083557685	22.55	979.59
8816	T O CITY WIDE LTE ZN 1	1,394.15	.0121684472	1,394.15	.0121684472	32.84	1,426.99
TRA 08199	Totals:	114,578.35	1.0000000000	114,578.35	1.0000000000	2,699.17	117,277.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,806,113			11,076,030
Unsecured				
State Assessed				
	10,806,113		269,917	11,076,030

Prime: THOUSAND OAKS CITY TRA: 08200

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	151,052.63	.3320939836	151,052.63	.3320939836	2,334.37	153,387.00
2015	VTA COM COLLEGE GEN	24,390.74	.0536237804	24,390.74	.0536237804	376.93	24,767.67
2019	VTA COLLEGE CHILD CTR	126.04	.0002771219	126.04	.0002771219	1.95	127.99
4001	COUNTY GENERAL FUND	89,840.42	.1974975223	89,840.42	.1974975223	1,388.24	91,228.66
	Prior Year Tea	17,094.81-	.0375834914-	17,541.35-	.0385652166-	271.09-	17,812.44-
	Tea Transfer:	446.54-					
		72,299.07	.1599140309	72,299.07	.1589323057	1,117.15	73,416.22
4002	E.R.A.F.	19,221.25	.0422599202	19,221.25	.0422599202	297.06	19,518.31
4003	CITY E.R.A.F. 92-93 SH	1,121.32	.0024744572	1,121.32	.0024744572	17.39	1,138.71
	Prior Year Tea	1,402.58	.0030836203	1,402.58	.0030836203	21.68	1,424.26
		2,523.90	.0055580775	2,523.90	.0055580775	39.07	2,562.97
4004	E.R.A.F. 93-94 SHIFT	42,726.54	.0939356615	42,726.54	.0939356615	660.30	43,386.84
4005	VTA. CO. OFFICE EDUCATION	7,020.85	.0154355280	7,020.85	.0154355280	108.50	7,129.35
6001	* FIRE PROTECTION DIST	69,163.86	.1520589491	69,163.86	.1520589491	1,068.86	70,232.72
6100	* COUNTY FLOOD ZN ADM	1,099.30	.0024168806	1,099.30	.0024168806	16.99	1,116.29
6140	* COUNTY FLOOD ZN #4	685.89	.0015088943	685.89	.0015088943	10.61	696.50
7111	CONEJO REC & PK	23,899.44	.0525429454	23,899.44	.0525429454	369.34	24,268.78
8070	CITY THOUSAND OAKS	7,309.02	.0160598963	7,309.02	.0160598963	112.89	7,421.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,692.23	.0344998711	16,138.77	.0354815963	249.41	16,388.18
	Tea Transfer:	446.54					
8072	THOUSAND OAKS VRSD	1,829.51	.0040300708	1,829.51	.0040300708	28.33	1,857.84
8600	CALLEGUAS MUN WTR	3,781.51	.0083176786	3,781.51	.0083176786	58.47	3,839.98
8602	RUSSELL VLY MUN WTR	1,441.62	.0031726317	1,441.62	.0031726317	22.30	1,463.92
8864	VTA CO MAINT #1 T O	9,818.78	.0215898495	9,818.78	.0215898495	151.76	9,970.54
8890	RES CONS DIST ST MONICA M	320.32	.0007042286	320.32	.0007042286	4.95	325.27
TRA 08200	Totals:	454,849.04	1.0000000000	454,849.04	1.0000000000	7,029.24	461,878.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,511,824			46,215,548
Unsecured	19,700			18,900
State Assessed				
	45,531,524		702,924	46,234,448

Prime: THOUSAND OAKS CITY TRA: 08201

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	103,047.24	.3378682860	103,047.24	.3378682860	1,836.18	104,883.42
2015	VTA COM COLLEGE GEN	16,639.12	.0545558752	16,639.12	.0545558752	296.49	16,935.61
2019	VTA COLLEGE CHILD CTR	85.86	.0002816354	85.86	.0002816354	1.53	87.39
4001	COUNTY GENERAL FUND	61,277.37	.2009068616	61,277.37	.2009068616	1,091.86	62,369.23
	Prior Year Tea	11,840.80-	.0388233114-	12,145.37-	.0398219286-	216.41-	12,361.78-
	Tea Transfer:	304.57-					
		49,132.00	.1620835502	49,132.00	.1610849330	875.45	50,007.45
4002	E.R.A.F.	13,360.97	.0438087869	13,360.97	.0438087869	238.08	13,599.05
4003	CITY E.R.A.F. 92-93 SH	766.30	.0025180733	766.30	.0025180733	13.68	779.98
	Prior Year Tea	970.97	.0031836314	970.97	.0031836314	17.30	988.27
		1,737.27	.0057017047	1,737.27	.0057017047	30.98	1,768.25
4004	E.R.A.F. 93-94 SHIFT	28,800.58	.0944305020	28,800.58	.0944305020	513.19	29,313.77
4005	VTA. CO. OFFICE EDUCATION	4,789.94	.0157050048	4,789.94	.0157050048	85.35	4,875.29
6001	* FIRE PROTECTION DIST	47,224.90	.1548396134	47,224.90	.1548396134	841.49	48,066.39
6100	* COUNTY FLOOD ZN ADM	749.98	.0024590409	749.98	.0024590409	13.36	763.34
6130	* COUNTY FLOOD ZN #3	3,116.32	.0102176886	3,116.32	.0102176886	55.53	3,171.85
7111	CONEJO REC & PK	16,317.41	.0535005692	16,317.41	.0535005692	290.75	16,608.16
8070	CITY THOUSAND OAKS	4,986.20	.0163429393	4,986.20	.0163429393	88.82	5,075.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,869.83	.0356396800	11,174.40	.0366382972	199.11	11,373.51
	Tea Transfer:	304.57					
8072	THOUSAND OAKS VRSD	1,249.26	.0041007162	1,249.26	.0041007162	22.29	1,271.55
8600	CALLEGUAS MUN WTR	2,580.89	.0084644072	2,580.89	.0084644072	46.00	2,626.89
TRA 08201	Totals:	304,992.34	1.0000000000	304,992.34	1.0000000000	5,434.60	310,426.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,354,922			30,801,782
Unsecured	19,600			116,200
State Assessed				
	30,374,522		543,460	30,917,982

Prime: THOUSAND OAKS CITY TRA: 08202

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	180,015.06	.3379210196	180,015.06	.3379210196	3,831.81	183,846.87
2015	VTA COM COLLEGE GEN	29,066.98	.0545640355	29,066.98	.0545640355	618.72	29,685.70
2019	VTA COLLEGE CHILD CTR	149.76	.0002812457	149.76	.0002812457	3.19	152.95
4001	COUNTY GENERAL FUND	106,893.90	.2006363849	106,893.90	.2006363849	2,275.09	109,168.99
	Prior Year Tea	19,801.51-	.0371710318-	20,332.81-	.0381683769-	432.81-	20,765.62-
	Tea Transfer:	531.30-					
		86,561.09	.1634653531	86,561.09	.1624680080	1,842.28	88,403.37
4002	E.R.A.F.	23,356.92	.0438487378	23,356.92	.0438487378	497.22	23,854.14
4003	CITY E.R.A.F. 92-93 SH	1,333.03	.0025186247	1,333.03	.0025186247	28.56	1,361.59
	Prior Year Tea	1,626.38	.0030530014	1,626.38	.0030530014	34.62	1,661.00
		2,959.41	.0055716261	2,959.41	.0055716261	63.18	3,022.59
4004	E.R.A.F. 93-94 SHIFT	50,165.14	.0941691065	50,165.14	.0941691065	1,067.82	51,232.96
4005	VTA. CO. OFFICE EDUCATION	8,363.20	.0156991644	8,363.20	.0156991644	178.02	8,541.22
6001	* FIRE PROTECTION DIST	82,591.59	.1550394277	82,591.59	.1550394277	1,758.05	84,349.64
6100	* COUNTY FLOOD ZN ADM	1,310.10	.0024592925	1,310.10	.0024592925	27.89	1,337.99
6130	* COUNTY FLOOD ZN #3	5,554.78	.0104273016	5,554.78	.0104273016	118.24	5,673.02
7111	CONEJO REC & PK	28,511.26	.0535198055	28,511.26	.0535198055	606.88	29,118.14
8070	CITY THOUSAND OAKS	8,716.76	.0163465060	8,716.76	.0163465060	185.36	8,902.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,175.13	.0341180304	18,706.43	.0351153755	398.19	19,104.62
	Tea Transfer:	531.30					
8072	THOUSAND OAKS VRSD	2,177.96	.0041021888	2,177.96	.0041021888	46.52	2,224.48
8600	CALLEGUAS MUN WTR	4,506.93	.0084671588	4,506.93	.0084671588	96.01	4,602.94
TRA 08202	Totals:	532,713.37	1.0000000000	532,713.37	1.0000000000	11,339.38	544,052.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,133,324			54,268,862
Unsecured	38,400			36,800
State Assessed				
	53,171,724		1,133,938	54,305,662

Prime: THOUSAND OAKS CITY TRA: 08203

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319953386		.3319953386		
2015	VTA COM COLLEGE GEN		.0536061116		.0536061116		
2019	VTA COLLEGE CHILD CTR		.0002719151		.0002719151		
4001	COUNTY GENERAL FUND		.2077036036		.2077036036		
4002	E.R.A.F.		.0602562713		.0602562713		
4003	CITY E.R.A.F. 92-93 SH		.0019098391		.0019098391		
4004	E.R.A.F. 93-94 SHIFT		.0920400018		.0920400018		
4005	VTA. CO. OFFICE EDUCATION		.0043072418		.0043072418		
6001	* FIRE PROTECTION DIST		.1404557728		.1404557728		
6100	* COUNTY FLOOD ZN ADM		.0024136336		.0024136336		
6130	* COUNTY FLOOD ZN #3		.0106529635		.0106529635		
7111	CONEJO REC & PK		.0543879026		.0543879026		
8070	CITY THOUSAND OAKS		.0165931585		.0165931585		
8072	THOUSAND OAKS VRSD		.0040193182		.0040193182		
8600	CALLEGUAS MUN WTR		.0083034492		.0083034492		
8650	CAMROSA CO WTR		.0110834787		.0110834787		
TRA 08203	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08203

Prime: THOUSAND OAKS CITY TRA: 08204

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	58,798.10	.3336373852	58,798.10	.3336373852	2,248.04	61,046.14
2015	VTA COM COLLEGE GEN	9,494.16	.0538726402	9,494.16	.0538726402	362.99	9,857.15
2019	VTA COLLEGE CHILD CTR	48.98	.0002780200	48.98	.0002780200	1.87	50.85
4001	COUNTY GENERAL FUND	34,850.17	.1972342109	34,850.17	.1972342109	1,328.96	36,179.13
	Prior Year Tea	6,738.07-	.0382005772-	6,911.29-	.0391826334-	264.02-	7,175.31-
	Tea Transfer:	173.22-					
		27,938.88	.1590336337	27,938.88	.1580515775	1,064.94	29,003.82
4002	E.R.A.F.	7,650.53	.0433747126	7,650.53	.0433747126	292.26	7,942.79
4003	CITY E.R.A.F. 92-93 SH	436.89	.0024822040	436.89	.0024822040	16.73	453.62
	Prior Year Tea	552.49	.0031323167	552.49	.0031323167	21.11	573.60
		989.38	.0056145207	989.38	.0056145207	37.84	1,027.22
4004	E.R.A.F. 93-94 SHIFT	16,561.85	.0938951216	16,561.85	.0938951216	632.66	17,194.51
4005	VTA. CO. OFFICE EDUCATION	2,730.89	.0154820920	2,730.89	.0154820920	104.32	2,835.21
6001	* FIRE PROTECTION DIST	26,951.01	.1527949098	26,951.01	.1527949098	1,029.53	27,980.54
6100	* COUNTY FLOOD ZN ADM	427.56	.0024240233	427.56	.0024240233	16.33	443.89
6130	* COUNTY FLOOD ZN #3	1,910.72	.0108325784	1,910.72	.0108325784	72.99	1,983.71
7111	CONEJO REC & PK	9,304.11	.0527475571	9,304.11	.0527475571	355.41	9,659.52
8070	CITY THOUSAND OAKS	2,842.62	.0161102654	2,842.62	.0161102654	108.55	2,951.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,185.58	.0350682605	6,358.80	.0360503167	242.91	6,601.71
	Tea Transfer:	173.22					
8072	THOUSAND OAKS VRSD	712.24	.0040424976	712.24	.0040424976	27.24	739.48
8600	CALLEGUAS MUN WTR	1,471.33	.0083435985	1,471.33	.0083435985	56.22	1,527.55
8816	T O CITY WIDE LTE ZN 1	2,195.64	.0124481834	2,195.64	.0124481834	83.88	2,279.52
TRA 08204	Totals:	176,386.80	1.0000000000	176,386.80	1.0000000000	6,737.98	183,124.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,529,454			18,203,252
Unsecured				
State Assessed				
	17,529,454		673,798	18,203,252

Prime: THOUSAND OAKS CITY TRA: 08205

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,046.93	.3377817306	6,046.93	.3377817306	59.94	6,106.87
2015	VTA COM COLLEGE GEN	976.34	.0545386089	976.34	.0545386089	9.68	986.02
2019	VTA COLLEGE CHILD CTR	5.00	.0002787395	5.00	.0002787395	.05	5.05
4001	COUNTY GENERAL FUND	3,588.88	.2004746293	3,588.88	.2004746293	35.56	3,624.44
	Prior Year Tea	672.90-	.0375879345-	690.74-	.0385845673-	6.85-	697.59-
	Tea Transfer:	17.84-					
		2,898.14	.1628866948	2,898.14	.1618900620	28.71	2,926.85
4002	E.R.A.F.	786.52	.0439353564	786.52	.0439353564	7.80	794.32
4003	CITY E.R.A.F. 92-93 SH	45.01	.0025138019	45.01	.0025138019	.45	45.46
	Prior Year Tea	55.22	.0030844249	55.22	.0030844249	.55	55.77
		100.23	.0055982268	100.23	.0055982268	1.00	101.23
4004	E.R.A.F. 93-94 SHIFT	1,688.60	.0943254632	1,688.60	.0943254632	16.74	1,705.34
4005	VTA. CO. OFFICE EDUCATION	280.71	.0156806005	280.71	.0156806005	2.78	283.49
6001	* FIRE PROTECTION DIST	2,771.14	.1547956496	2,771.14	.1547956496	27.47	2,798.61
6100	* COUNTY FLOOD ZN ADM	43.99	.0024571963	43.99	.0024571963	.44	44.43
6130	* COUNTY FLOOD ZN #3	194.33	.0108554045	194.33	.0108554045	1.93	196.26
7111	CONEJO REC & PK	957.28	.0534742526	957.28	.0534742526	9.49	966.77
8070	CITY THOUSAND OAKS	292.41	.0163341375	292.41	.0163341375	2.90	295.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	617.68	.0345035096	635.52	.0355001424	6.30	641.82
	Tea Transfer:	17.84					
8072	THOUSAND OAKS VRSD	73.32	.0040953272	73.32	.0040953272	.73	74.05
8600	CALLEGUAS MUN WTR	151.44	.0084591020	151.44	.0084591020	1.50	152.94
TRA 08205	Totals:	17,901.90	1.0000000000	17,901.90	1.0000000000	177.46	18,079.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,779,407			1,797,153
Unsecured				
State Assessed				
	1,779,407		17,746	1,797,153

Prime: THOUSAND OAKS CITY TRA: 08206

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374667847		.3374667847		
2015	VTA COM COLLEGE GEN		.0540301151		.0540301151		
2019	VTA COLLEGE CHILD CTR		.0008857395		.0008857395		
4001	COUNTY GENERAL FUND		.1794956401		.1794956401		
4002	E.R.A.F.		.0419727177		.0419727177		
4003	CITY E.R.A.F. 92-93 SH		.0089192025		.0089192025		
4004	E.R.A.F. 93-94 SHIFT		.0886673662		.0886673662		
4005	VTA. CO. OFFICE EDUCATION		.0083945435		.0083945435		
6001	* FIRE PROTECTION DIST		.1495278069		.1495278069		
6100	* COUNTY FLOOD ZN ADM		.0020986359		.0020986359		
6130	* COUNTY FLOOD ZN #3		.0110178384		.0110178384		
7111	CONEJO REC & PK		.0529905561		.0529905561		
8070	CITY THOUSAND OAKS		.0529905561		.0529905561		
8072	THOUSAND OAKS VRSD		.0031479538		.0031479538		
8600	CALLEGUAS MUN WTR		.0083945435		.0083945435		
TRA 08206	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08206

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08207

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08207	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08208

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3.26	.3380620200	3.26	.3380620200		3.26
2015	VTA COM COLLEGE GEN	.53	.0545752974	.53	.0545752974		.53
2019	VTA COLLEGE CHILD CTR		.0001758602		.0001758602		
4001	COUNTY GENERAL FUND	1.68	.1734254019	1.68	.1734254019		1.68
4002	E.R.A.F.	.40	.0415876573	.40	.0415876573		.40
4003	CITY E.R.A.F. 92-93 SH	.08	.0083175315	.08	.0083175315		.08
4004	E.R.A.F. 93-94 SHIFT	.83	.0869677642	.83	.0869677642		.83
4005	VTA. CO. OFFICE EDUCATION	.14	.0146526461	.14	.0146526461		.14
6001	* FIRE PROTECTION DIST	1.44	.1496293742	1.44	.1496293742		1.44
6100	* COUNTY FLOOD ZN ADM	.02	.0023271850	.02	.0023271850		.02
6130	* COUNTY FLOOD ZN #3	.11	.0108601965	.11	.0108601965		.11
7111	CONEJO REC & PK	.52	.0533097742	.52	.0533097742		.52
8070	CITY THOUSAND OAKS	.51	.0536545423	.51	.0536545423		.51
8072	THOUSAND OAKS VRSD	.04	.0040510257	.04	.0040510257		.04
8600	CALLEGUAS MUN WTR	.08	.0084037235	.08	.0084037235		.08
TRA 08208	Totals:	9.64	1.0000000000	9.64	1.0000000000		9.64

Prime: THOUSAND OAKS CITY TRA: 08209

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381684201		.3381684201		
2015	VTA COM COLLEGE GEN		.0546037432		.0546037432		
4001	COUNTY GENERAL FUND		.3540142926		.3540142926		
4003	CITY E.R.A.F. 92-93 SH		.0082852312		.0082852312		
4005	VTA. CO. OFFICE EDUCATION		.0155045921		.0155045921		
6001	* FIRE PROTECTION DIST		.1535808260		.1535808260		
6130	* COUNTY FLOOD ZN #3		.0094730354		.0094730354		
8070	CITY THOUSAND OAKS		.0537957809		.0537957809		
8072	THOUSAND OAKS VRSD		.0041029790		.0041029790		
8600	CALLEGUAS MUN WTR		.0084710995		.0084710995		
TRA 08209	Totals:		1.0000000000		1.0000000000		

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: THOUSAND OAKS CITY TRA: 08210

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,588.09	.3381671819	4,588.09	.3381671819	28.73	4,616.82
2015	VTA COM COLLEGE GEN	740.87	.0546046383	740.87	.0546046383	4.64	745.51
2019	VTA COLLEGE CHILD CTR	3.79	.0002803241	3.79	.0002803241	.02	3.81
4001	COUNTY GENERAL FUND	2,751.42	.2703526265	2,751.42	.2703526265	22.96	2,774.38
4002	E.R.A.F.	390.85		390.85			390.85
4003	CITY E.R.A.F. 92-93 SH	79.12		79.12			79.12
4004	E.R.A.F. 93-94 SHIFT	778.73		778.73			778.73
4005	VTA. CO. OFFICE EDUCATION	210.18	.0154852924	210.18	.0154852924	1.32	211.50
6001	* FIRE PROTECTION DIST	2,113.31	.1611703161	2,113.31	.1611703161	13.69	2,127.00
6100	* COUNTY FLOOD ZN ADM	35.06	.0028698852	35.06	.0028698852	.24	35.30
6130	* COUNTY FLOOD ZN #3	162.80	.0147344008	162.80	.0147344008	1.25	164.05
7111	CONEJO REC & PK	756.48	.0609372087	756.48	.0609372087	5.18	761.66
8070	CITY THOUSAND OAKS	763.07	.0620517491	763.07	.0620517491	5.27	768.34
8072	THOUSAND OAKS VRSD	62.39	.0057129140	62.39	.0057129140	.49	62.88
8600	CALLEGUAS MUN WTR	136.48	.0136334629	136.48	.0136334629	1.16	137.64
TRA 08210	Totals:	13,572.64	1.0000000000	13,572.64	1.0000000000	84.95	13,657.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,319,837			1,346,232
Unsecured	34,700			16,800
State Assessed				
	1,354,537		8,495	1,363,032

Prime: THOUSAND OAKS CITY TRA: 08211

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380905678		.3380905678		
2015	VTA COM COLLEGE GEN		.0545841929		.0545841929		
2019	VTA COLLEGE CHILD CTR		.0001860056		.0001860056		
4001	COUNTY GENERAL FUND		.1364212654		.1364212654		
4002	E.R.A.F.		.0516000992		.0516000992		
4003	CITY E.R.A.F. 92-93 SH		.0075663607		.0075663607		
4004	E.R.A.F. 93-94 SHIFT		.0774642386		.0774642386		
4005	VTA. CO. OFFICE EDUCATION		.0119363395		.0119363395		
6001	* FIRE PROTECTION DIST		.1484108773		.1484108773		
6100	* COUNTY FLOOD ZN ADM		.0017683466		.0017683466		
6130	* COUNTY FLOOD ZN #3		.0583554377		.0583554377		
7111	CONEJO REC & PK		.0503978780		.0503978780		
8070	CITY THOUSAND OAKS		.0508399646		.0508399646		
8072	THOUSAND OAKS VRSD		.0039787798		.0039787798		
8600	CALLEGUAS MUN WTR		.0083996463		.0083996463		
TRA 08211	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,232.16	.3381648038	5,232.16	.3381648038	64.01	5,296.17
2015	VTA COM COLLEGE GEN	844.83	.0546028622	844.83	.0546028622	10.34	855.17
2019	VTA COLLEGE CHILD CTR	4.34	.0002802786	4.34	.0002802786	.05	4.39
4001	COUNTY GENERAL FUND	2,668.15	.1723116249	2,668.15	.1723116249	32.61	2,700.76
4002	E.R.A.F.	643.71	.0415936679	643.71	.0415936679	7.87	651.58
4003	CITY E.R.A.F. 92-93 SH	128.29	.0082836246	128.29	.0082836246	1.57	129.86
4004	E.R.A.F. 93-94 SHIFT	1,278.44	.0826083365	1,278.44	.0826083365	15.64	1,294.08
4005	VTA. CO. OFFICE EDUCATION	239.69	.0154880406	239.69	.0154880406	2.93	242.62
6001	* FIRE PROTECTION DIST	2,376.11	.1535354632	2,376.11	.1535354632	29.06	2,405.17
6100	* COUNTY FLOOD ZN ADM	38.02	.0024557755	38.02	.0024557755	.46	38.48
6130	* COUNTY FLOOD ZN #3	169.13	.0109302543	169.13	.0109302543	2.07	171.20
7111	CONEJO REC & PK	826.69	.0534198386	826.69	.0534198386	10.11	836.80
8070	CITY THOUSAND OAKS	831.96	.0537635517	831.96	.0537635517	10.18	842.14
8072	THOUSAND OAKS VRSD	63.49	.0041005400	63.49	.0041005400	.78	64.27
8600	CALLEGUAS MUN WTR	130.95	.0084613376	130.95	.0084613376	1.60	132.55
TRA 08212	Totals:	15,475.96	1.0000000000	15,475.96	1.0000000000	189.28	15,665.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,522,542			1,542,470
Unsecured	22,700			21,700
State Assessed				
	1,545,242		18,928	1,564,170

Prime: THOUSAND OAKS CITY TRA: 08213

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	46,565.43	.3381689576	46,565.43	.3381689576	1,185.60	47,751.03
2015	VTA COM COLLEGE GEN	7,518.96	.0546044369	7,518.96	.0546044369	191.44	7,710.40
2019	VTA COLLEGE CHILD CTR	38.82	.0002820130	38.82	.0002820130	.99	39.81
4001	COUNTY GENERAL FUND	23,727.84	.2701021347	23,727.84	.2701021347	946.96	24,674.80
4002	E.R.A.F.	5,748.11		5,748.11			5,748.11
4003	CITY E.R.A.F. 92-93 SH	1,061.22		1,061.22			1,061.22
4004	E.R.A.F. 93-94 SHIFT	11,215.39		11,215.39			11,215.39
4005	VTA. CO. OFFICE EDUCATION	2,136.36	.0155093387	2,136.36	.0155093387	54.37	2,190.73
6001	* FIRE PROTECTION DIST	21,323.51	.1612017252	21,323.51	.1612017252	565.17	21,888.68
6100	* COUNTY FLOOD ZN ADM	338.73	.0028725570	338.73	.0028725570	10.07	348.80
6130	* COUNTY FLOOD ZN #3	1,498.80	.0148916677	1,498.80	.0148916677	52.21	1,551.01
7111	CONEJO REC & PK	7,357.48	.0609497606	7,357.48	.0609497606	213.69	7,571.17
8070	CITY THOUSAND OAKS	7,487.92	.0620638249	7,487.92	.0620638249	217.59	7,705.51
8072	THOUSAND OAKS VRSD	564.67	.0057146704	564.67	.0057146704	20.04	584.71
8600	CALLEGUAS MUN WTR	1,164.35	.0136389133	1,164.35	.0136389133	47.82	1,212.17
TRA 08213	Totals:	137,747.59	1.0000000000	137,747.59	1.0000000000	3,505.95	141,253.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,794,467			13,193,352
Unsecured	946,980			898,690
State Assessed				
	13,741,447		350,595	14,092,042

Prime: THOUSAND OAKS CITY TRA: 08214

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381692994		.3381692994		
2015	VTA COM COLLEGE GEN		.0546048653		.0546048653		
2019	VTA COLLEGE CHILD CTR		.0002811402		.0002811402		
4001	COUNTY GENERAL FUND		.1711317810		.1711317810		
4002	E.R.A.F.		.0415269737		.0415269737		
4003	CITY E.R.A.F. 92-93 SH		.0082794870		.0082794870		
4004	E.R.A.F. 93-94 SHIFT		.0767067246		.0767067246		
4005	VTA. CO. OFFICE EDUCATION		.0154880116		.0154880116		
6001	* FIRE PROTECTION DIST		.1608284326		.1608284326		
6100	* COUNTY FLOOD ZN ADM		.0024589557		.0024589557		
6130	* COUNTY FLOOD ZN #3		.0105365873		.0105365873		
7111	CONEJO REC & PK		.0533887964		.0533887964		
8070	CITY THOUSAND OAKS		.0537289495		.0537289495		
8072	THOUSAND OAKS VRSD		.0044105854		.0044105854		
8600	CALLEGUAS MUN WTR		.0084594103		.0084594103		
TRA 08214	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08215

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	314,746.79	.3327848484	314,746.79	.3327848484	14,867.85	329,614.64
2015	VTA COM COLLEGE GEN	50,822.77	.0537354402	50,822.77	.0537354402	2,400.74	53,223.51
2019	VTA COLLEGE CHILD CTR	262.92	.0002780601	262.92	.0002780601	12.42	275.34
4001	COUNTY GENERAL FUND	170,473.98	.1802364808	170,473.98	.1802364808	8,052.44	178,526.42
4002	E.R.A.F.	39,404.26	.0416657600	39,404.26	.0416657600	1,861.50	41,265.76
4003	CITY E.R.A.F. 92-93 SH	7,705.02	.0081590187	7,705.02	.0081590187	364.52	8,069.54
4004	E.R.A.F. 93-94 SHIFT	80,964.84	.0856049198	80,964.84	.0856049198	3,824.58	84,789.42
4005	VTA. CO. OFFICE EDUCATION	14,510.73	.0153423114	14,510.73	.0153423114	685.45	15,196.18
6001	* FIRE PROTECTION DIST	143,454.91	.1516762811	143,454.91	.1516762811	6,776.45	150,231.36
6100	* COUNTY FLOOD ZN ADM	2,291.34	.0024226409	2,291.34	.0024226409	108.24	2,399.58
6130	* COUNTY FLOOD ZN #3	9,569.96	.0101184105	9,569.96	.0101184105	452.06	10,022.02
7111	CONEJO REC & PK	49,791.21	.0526441728	49,791.21	.0526441728	2,351.99	52,143.20
8070	CITY THOUSAND OAKS	50,095.65	.0529539979	50,095.65	.0529539979	2,365.83	52,461.48
8072	THOUSAND OAKS VRSD	3,817.79	.0040397855	3,817.79	.0040397855	180.49	3,998.28
8600	CALLEGUAS MUN WTR	7,884.44	.0083378719	7,884.44	.0083378719	372.51	8,256.95
TRA 08215	Totals:	945,796.61	1.0000000000	945,796.61	1.0000000000	44,677.07	990,473.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,536,471			97,054,478
Unsecured	206,400			156,100
State Assessed				
	92,742,871		4,467,707	97,210,578

Prime: THOUSAND OAKS CITY TRA: 08216

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	33,516.27	.3330937838	33,516.27	.3330937838	2,558.17	36,074.44
2015	VTA COM COLLEGE GEN	5,411.92	.0537852531	5,411.92	.0537852531	413.07	5,824.99
2019	VTA COLLEGE CHILD CTR	27.98	.0002778939	27.98	.0002778939	2.13	30.11
4001	COUNTY GENERAL FUND	18,116.50	.1798475050	18,116.50	.1798475050	1,381.24	19,497.74
4002	E.R.A.F.	4,192.17	.0416591981	4,192.17	.0416591981	319.94	4,512.11
4003	CITY E.R.A.F. 92-93 SH	817.90	.0081595383	817.90	.0081595383	62.67	880.57
4004	E.R.A.F. 93-94 SHIFT	8,600.88	.0854508542	8,600.88	.0854508542	656.27	9,257.15
4005	VTA. CO. OFFICE EDUCATION	1,544.24	.0153422775	1,544.24	.0153422775	117.83	1,662.07
6001	* FIRE PROTECTION DIST	15,286.35	.1518720551	15,286.35	.1518720551	1,166.38	16,452.73
6100	* COUNTY FLOOD ZN ADM	243.84	.0024226834	243.84	.0024226834	18.61	262.45
6130	* COUNTY FLOOD ZN #3	1,017.50	.0101091592	1,017.50	.0101091592	77.64	1,095.14
7111	CONEJO REC & PK	5,299.10	.0526457200	5,299.10	.0526457200	404.32	5,703.42
8070	CITY THOUSAND OAKS	5,333.62	.0529559025	5,333.62	.0529559025	406.70	5,740.32
8072	THOUSAND OAKS VRSD	405.78	.0040403511	405.78	.0040403511	31.03	436.81
8600	CALLEGUAS MUN WTR	838.79	.0083378248	838.79	.0083378248	64.03	902.82
TRA 08216	Totals:	100,652.84	1.0000000000	100,652.84	1.0000000000	7,680.03	108,332.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,841,046			10,609,049
Unsecured				
State Assessed				
	9,841,046		768,003	10,609,049

Prime: THOUSAND OAKS CITY TRA: 08217

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	314,674.48	.3327609319	314,674.48	.3327609319	14,754.66	329,429.14
2015	VTA COM COLLEGE GEN	50,811.11	.0537315574	50,811.11	.0537315574	2,382.46	53,193.57
2019	VTA COLLEGE CHILD CTR	262.83	.0002780221	262.83	.0002780221	12.33	275.16
4001	COUNTY GENERAL FUND	170,443.81	.1802289476	170,443.81	.1802289476	7,991.36	178,435.17
4002	E.R.A.F.	39,403.69	.0416735089	39,403.69	.0416735089	1,847.81	41,251.50
4003	CITY E.R.A.F. 92-93 SH	7,696.99	.0081588324	7,696.99	.0081588324	361.76	8,058.75
4004	E.R.A.F. 93-94 SHIFT	80,914.60	.0855653222	80,914.60	.0855653222	3,793.98	84,708.58
4005	VTA. CO. OFFICE EDUCATION	14,507.90	.0153417104	14,507.90	.0153417104	680.25	15,188.15
6001	* FIRE PROTECTION DIST	143,466.37	.1517123386	143,466.37	.1517123386	6,726.94	150,193.31
6100	* COUNTY FLOOD ZN ADM	2,290.88	.0024225802	2,290.88	.0024225802	107.42	2,398.30
6130	* COUNTY FLOOD ZN #3	9,600.44	.0101522527	9,600.44	.0101522527	450.15	10,050.59
7111	CONEJO REC & PK	49,783.05	.0526435085	49,783.05	.0526435085	2,334.22	52,117.27
8070	CITY THOUSAND OAKS	50,093.50	.0529529638	50,093.50	.0529529638	2,347.94	52,441.44
8072	THOUSAND OAKS VRSD	3,815.50	.0040397981	3,815.50	.0040397981	179.13	3,994.63
8600	CALLEGUAS MUN WTR	7,882.22	.0083377252	7,882.22	.0083377252	369.70	8,251.92
TRA 08217	Totals:	945,647.37	1.0000000000	945,647.37	1.0000000000	44,340.11	989,987.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,715,583			97,131,494
Unsecured	18,600			36,700
State Assessed				
	92,734,183		4,434,011	97,168,194

Prime: THOUSAND OAKS CITY TRA: 08218

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	143,033.05	.3327713146	143,033.05	.3327713146	11,822.99	154,856.04
2015	VTA COM COLLEGE GEN	23,095.80	.0537332035	23,095.80	.0537332035	1,909.08	25,004.88
2019	VTA COLLEGE CHILD CTR	119.43	.0002779851	119.43	.0002779851	9.88	129.31
4001	COUNTY GENERAL FUND	77,466.63	.1802157060	77,466.63	.1802157060	6,402.87	83,869.50
4002	E.R.A.F.	17,909.36	.0416724762	17,909.36	.0416724762	1,480.58	19,389.94
4003	CITY E.R.A.F. 92-93 SH	3,497.42	.0081590296	3,497.42	.0081590296	289.88	3,787.30
4004	E.R.A.F. 93-94 SHIFT	36,769.62	.0855457326	36,769.62	.0855457326	3,039.34	39,808.96
4005	VTA. CO. OFFICE EDUCATION	6,594.54	.0153423740	6,594.54	.0153423740	545.10	7,139.64
6001	* FIRE PROTECTION DIST	65,218.69	.1517334840	65,218.69	.1517334840	5,390.92	70,609.61
6100	* COUNTY FLOOD ZN ADM	1,041.28	.0024225873	1,041.28	.0024225873	86.07	1,127.35
6130	* COUNTY FLOOD ZN #3	4,362.74	.0101499973	4,362.74	.0101499973	360.62	4,723.36
7111	CONEJO REC & PK	22,628.32	.0526445308	22,628.32	.0526445308	1,870.40	24,498.72
8070	CITY THOUSAND OAKS	22,770.53	.0529539385	22,770.53	.0529539385	1,881.39	24,651.92
8072	THOUSAND OAKS VRSD	1,733.93	.0040397868	1,733.93	.0040397868	143.53	1,877.46
8600	CALLEGUAS MUN WTR	3,582.60	.0083378537	3,582.60	.0083378537	296.23	3,878.83
TRA 08218	Totals:	429,823.94	1.0000000000	429,823.94	1.0000000000	35,528.88	465,352.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,078,141			45,658,569
Unsecured	118,730			91,190
State Assessed				
	42,196,871		3,552,888	45,749,759

Prime: THOUSAND OAKS CITY TRA: 08219

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	102,057.74	.3330940213	102,057.74	.3330940213	1,934.32	103,992.06
2015	VTA COM COLLEGE GEN	16,479.48	.0537853139	16,479.48	.0537853139	312.34	16,791.82
2019	VTA COLLEGE CHILD CTR	85.15	.0002779921	85.15	.0002779921	1.61	86.76
4001	COUNTY GENERAL FUND	55,154.56	.1798244377	55,154.56	.1798244377	1,044.27	56,198.83
4002	E.R.A.F.	12,769.24	.0416685129	12,769.24	.0416685129	241.97	13,011.21
4003	CITY E.R.A.F. 92-93 SH	2,494.37	.0081584608	2,494.37	.0081584608	47.38	2,541.75
4004	E.R.A.F. 93-94 SHIFT	26,208.96	.0855137426	26,208.96	.0855137426	496.59	26,705.55
4005	VTA. CO. OFFICE EDUCATION	4,702.47	.0153429977	4,702.47	.0153429977	89.10	4,791.57
6001	* FIRE PROTECTION DIST	46,522.43	.1517918265	46,522.43	.1517918265	881.47	47,403.90
6100	* COUNTY FLOOD ZN ADM	742.45	.0024224783	742.45	.0024224783	14.07	756.52
6130	* COUNTY FLOOD ZN #3	3,111.22	.0101512281	3,111.22	.0101512281	58.95	3,170.17
7111	CONEJO REC & PK	16,134.21	.0526412001	16,134.21	.0526412001	305.69	16,439.90
8070	CITY THOUSAND OAKS	16,235.06	.0529508966	16,235.06	.0529508966	307.49	16,542.55
8072	THOUSAND OAKS VRSD	1,236.51	.0040395918	1,236.51	.0040395918	23.46	1,259.97
8600	CALLEGUAS MUN WTR	2,554.51	.0083372996	2,554.51	.0083372996	48.42	2,602.93
TRA 08219	Totals:	306,488.36	1.0000000000	306,488.36	1.0000000000	5,807.13	312,295.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,993,166			30,595,179
Unsecured	32,300			11,000
State Assessed				
	30,025,466		580,713	30,606,179

Prime: THOUSAND OAKS CITY TRA: 08220

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	163,397.65	.3327775270	163,397.65	.3327775270	1,599.41	164,997.06
2015	VTA COM COLLEGE GEN	26,384.10	.0537341255	26,384.10	.0537341255	258.26	26,642.36
2019	VTA COLLEGE CHILD CTR	136.51	.0002780637	136.51	.0002780637	1.34	137.85
4001	COUNTY GENERAL FUND	88,497.02	.1802195975	88,497.02	.1802195975	866.18	89,363.20
4002	E.R.A.F.	20,456.89	.0416692436	20,456.89	.0416692436	200.27	20,657.16
4003	CITY E.R.A.F. 92-93 SH	3,993.79	.0081589792	3,993.79	.0081589792	39.21	4,033.00
4004	E.R.A.F. 93-94 SHIFT	41,992.60	.0855225970	41,992.60	.0855225970	411.04	42,403.64
4005	VTA. CO. OFFICE EDUCATION	7,533.19	.0153420914	7,533.19	.0153420914	73.74	7,606.93
6001	* FIRE PROTECTION DIST	74,518.61	.1517654538	74,518.61	.1517654538	729.42	75,248.03
6100	* COUNTY FLOOD ZN ADM	1,189.61	.0024227336	1,189.61	.0024227336	11.64	1,201.25
6130	* COUNTY FLOOD ZN #3	4,976.03	.0101342540	4,976.03	.0101342540	48.71	5,024.74
7111	CONEJO REC & PK	25,849.41	.0526440432	25,849.41	.0526440432	253.02	26,102.43
8070	CITY THOUSAND OAKS	26,013.49	.0529537514	26,013.49	.0529537514	254.51	26,268.00
8072	THOUSAND OAKS VRSD	1,980.42	.0040397874	1,980.42	.0040397874	19.42	1,999.84
8600	CALLEGUAS MUN WTR	4,092.38	.0083377517	4,092.38	.0083377517	40.07	4,132.45
TRA 08220	Totals:	491,011.70	1.0000000000	491,011.70	1.0000000000	4,806.24	495,817.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,162,751			48,580,475
Unsecured	66,600			129,500
State Assessed				
	48,229,351		480,624	48,709,975

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08221

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08221	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08222

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	46,244.22	.3330936533	46,244.22	.3330936533	747.86-	45,496.36
2015	VTA COM COLLEGE GEN	7,467.10	.0537849633	7,467.10	.0537849633	120.76-	7,346.34
2019	VTA COLLEGE CHILD CTR	38.50	.0002774555	38.50	.0002774555	.62-	37.88
4001	COUNTY GENERAL FUND	24,977.54	.1798024459	24,977.54	.1798024459	403.69-	24,573.85
4002	E.R.A.F.	5,789.31	.0416896663	5,789.31	.0416896663	93.60-	5,695.71
4003	CITY E.R.A.F. 92-93 SH	1,133.29	.0081540474	1,133.29	.0081540474	18.31-	1,114.98
4004	E.R.A.F. 93-94 SHIFT	11,903.66	.0857239553	11,903.66	.0857239553	192.47-	11,711.19
4005	VTA. CO. OFFICE EDUCATION	2,129.82	.0153378410	2,129.82	.0153378410	34.44-	2,095.38
6001	* FIRE PROTECTION DIST	21,042.72	.1515387682	21,042.72	.1515387682	340.23-	20,702.49
6100	* COUNTY FLOOD ZN ADM	336.42	.0024226992	336.42	.0024226992	5.44-	330.98
6130	* COUNTY FLOOD ZN #3	1,422.29	.0102426957	1,422.29	.0102426957	23.00-	1,399.29
7111	CONEJO REC & PK	7,308.63	.0526333707	7,308.63	.0526333707	118.17-	7,190.46
8070	CITY THOUSAND OAKS	7,348.02	.0529239409	7,348.02	.0529239409	118.82-	7,229.20
8072	THOUSAND OAKS VRSD	561.05	.0040385056	561.05	.0040385056	9.07-	551.98
8600	CALLEGUAS MUN WTR	1,157.68	.0083359917	1,157.68	.0083359917	18.72-	1,138.96
TRA 08222	Totals:	138,860.25	1.0000000000	138,860.25	1.0000000000	2,245.20-	136,615.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,136,119			11,358,839
Unsecured	2,617,540			2,170,300
State Assessed				
	13,753,659		224,520-	13,529,139

Prime: THOUSAND OAKS CITY TRA: 08223

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY			4,216.88	.3329879909	1,433.86-	2,783.02
	Negotiated Revenue:	4,216.88					
2015	VTA COM COLLEGE GEN			680.01	.0536973221	231.22-	448.79
	Negotiated Revenue:	680.01					
2019	VTA COLLEGE CHILD CTR			2.44	.0001926758	.83-	1.61
	Negotiated Revenue:	2.44					
4001	COUNTY GENERAL FUND	12,663.76	1.0000000000	2,258.68	.1783577706	768.01-	1,490.67
	Negotiated Revenue:	10,405.08-					
4002	E.R.A.F.			528.16	.0417064126	179.59-	348.57
	Negotiated Revenue:	528.16					
4003	CITY E.R.A.F. 92-93 SH			106.92	.0084429901	36.36-	70.56
	Negotiated Revenue:	106.92					
4004	E.R.A.F. 93-94 SHIFT			1,122.83	.0886648199	381.79-	741.04
	Negotiated Revenue:	1,122.83					
4005	VTA. CO. OFFICE EDUCATION			189.45	.0149600119	64.42-	125.03
	Negotiated Revenue:	189.45					
6001	* FIRE PROTECTION DIST			1,873.70	.1479576366	637.11-	1,236.59
	Negotiated Revenue:	1,873.70					
6100	* COUNTY FLOOD ZN ADM			30.41	.0024013405	10.34-	20.07
	Negotiated Revenue:	30.41					
6130	* COUNTY FLOOD ZN #3			138.06	.0109019754	46.94-	91.12
	Negotiated Revenue:	138.06					
7111	CONEJO REC & PK			665.93	.0525854880	226.44-	439.49
	Negotiated Revenue:	665.93					
8070	CITY THOUSAND OAKS			693.96	.0547988907	235.97-	457.99
	Negotiated Revenue:	693.96					
8072	THOUSAND OAKS VRSD			51.05	.0040311882	17.36-	33.69
	Negotiated Revenue:	51.05					
8600	CALLEGUAS MUN WTR			105.28	.0083134867	35.80-	69.48
	Negotiated Revenue:	105.28					
TRA 08223	Totals:	12,663.76	1.0000000000	12,663.76	1.0000000000	4,306.04-	8,357.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,240,386			835,772
Unsecured	25,990			
State Assessed				
	1,266,376		430,604-	835,772

Prime: THOUSAND OAKS CITY TRA: 08224

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330996175		.3330996175		
2015	VTA COM COLLEGE GEN		.0536969586		.0536969586		
2019	VTA COLLEGE CHILD CTR		.0001912219		.0001912219		
4001	COUNTY GENERAL FUND		.1787921957		.1787921957		
4002	E.R.A.F.		.0416251163		.0416251163		
4003	CITY E.R.A.F. 92-93 SH		.0084309469		.0084309469		
4004	E.R.A.F. 93-94 SHIFT		.0890426319		.0890426319		
4005	VTA. CO. OFFICE EDUCATION		.0149199609		.0149199609		
6001	* FIRE PROTECTION DIST		.1477825226		.1477825226		
6100	* COUNTY FLOOD ZN ADM		.0023999809		.0023999809		
6130	* COUNTY FLOOD ZN #3		.0104349071		.0104349071		
7111	CONEJO REC & PK		.0525276141		.0525276141		
8070	CITY THOUSAND OAKS		.0547319703		.0547319703		
8072	THOUSAND OAKS VRSD		.0040174631		.0040174631		
8600	CALLEGUAS MUN WTR		.0083068922		.0083068922		
TRA 08224	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08224

Prime: THOUSAND OAKS CITY TRA: 08225

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3328571428		.3328571428		
2019	VTA COLLEGE CHILD CTR		.0014285714		.0014285714		
4001	COUNTY GENERAL FUND		.2116724827		.2116724827		
4002	E.R.A.F.		.0438176782		.0438176782		
4003	CITY E.R.A.F. 92-93 SH		.0095693780		.0095693780		
4004	E.R.A.F. 93-94 SHIFT		.1035003777		.1035003777		
4005	VTA. CO. OFFICE EDUCATION		.0135985898		.0135985898		
6001	* FIRE PROTECTION DIST		.1478217074		.1478217074		
6100	* COUNTY FLOOD ZN ADM		.0012591287		.0012591287		
6130	* COUNTY FLOOD ZN #3		.0103248552		.0103248552		
7111	CONEJO REC & PK		.0526315789		.0526315789		
8070	CITY THOUSAND OAKS		.0601863510		.0601863510		
8072	THOUSAND OAKS VRSD		.0032737346		.0032737346		
8600	CALLEGUAS MUN WTR		.0080584236		.0080584236		
TRA 08225	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08225

Prime: THOUSAND OAKS CITY TRA: 08226

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	33,999.82	.3330947938	33,999.82	.3330947938	1,940.66	35,940.48
2015	VTA COM COLLEGE GEN	5,490.01	.0537851239	5,490.01	.0537851239	313.36	5,803.37
2019	VTA COLLEGE CHILD CTR	28.34	.0002777168	28.34	.0002777168	1.62	29.96
4001	COUNTY GENERAL FUND	18,329.26	.1792374033	18,329.26	.1792374033	1,044.28	19,373.54
4002	E.R.A.F.	4,269.22	.0418121531	4,269.22	.0418121531	243.60	4,512.82
4003	CITY E.R.A.F. 92-93 SH	828.84	.0081533973	828.84	.0081533973	47.50	876.34
4004	E.R.A.F. 93-94 SHIFT	8,707.64	.0852611848	8,707.64	.0852611848	496.74	9,204.38
4005	VTA. CO. OFFICE EDUCATION	1,565.82	.0153313654	1,565.82	.0153313654	89.32	1,655.14
6001	* FIRE PROTECTION DIST	15,509.76	.1518643941	15,509.76	.1518643941	884.78	16,394.54
6100	* COUNTY FLOOD ZN ADM	247.26	.0024210215	247.26	.0024210215	14.11	261.37
6130	* COUNTY FLOOD ZN #3	1,108.80	.0108567501	1,108.80	.0108567501	63.25	1,172.05
7111	CONEJO REC & PK	5,373.89	.0526165230	5,373.89	.0526165230	306.55	5,680.44
8070	CITY THOUSAND OAKS	5,408.57	.0529192551	5,408.57	.0529192551	308.32	5,716.89
8072	THOUSAND OAKS VRSD	411.28	.0040367699	411.28	.0040367699	23.52	434.80
8600	CALLEGUAS MUN WTR	850.48	.0083321479	850.48	.0083321479	48.54	899.02
TRA 08226	Totals:	102,128.99	1.0000000000	102,128.99	1.0000000000	5,826.15	107,955.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,191,318			10,773,933
Unsecured				
State Assessed				
	10,191,318		582,615	10,773,933

Prime: THOUSAND OAKS CITY TRA: 08227

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,061.07	.3381692919	12,061.07	.3381692919	166.59-	11,894.48
2015	VTA COM COLLEGE GEN	1,947.49	.0546034820	1,947.49	.0546034820	26.90-	1,920.59
2019	VTA COLLEGE CHILD CTR	10.04	.0002810309	10.04	.0002810309	.14-	9.90
4001	COUNTY GENERAL FUND	6,152.63	.1723924168	6,152.63	.1723924168	84.91-	6,067.72
4002	E.R.A.F.	1,484.26	.0416042497	1,484.26	.0416042497	20.49-	1,463.77
4003	CITY E.R.A.F. 92-93 SH	295.31	.0082721647	295.31	.0082721647	4.07-	291.24
4004	E.R.A.F. 93-94 SHIFT	2,953.60	.0827954285	2,953.60	.0827954285	40.79-	2,912.81
4005	VTA. CO. OFFICE EDUCATION	552.35	.0154837650	552.35	.0154837650	7.63-	544.72
6001	* FIRE PROTECTION DIST	5,472.57	.1534082581	5,472.57	.1534082581	75.57-	5,397.00
6100	* COUNTY FLOOD ZN ADM	87.49	.0024529227	87.49	.0024529227	1.21-	86.28
6130	* COUNTY FLOOD ZN #3	389.66	.0109227564	389.66	.0109227564	5.38-	384.28
7111	CONEJO REC & PK	1,903.96	.0533728124	1,903.96	.0533728124	26.29-	1,877.67
8070	CITY THOUSAND OAKS	1,915.04	.0536888322	1,915.04	.0536888322	26.45-	1,888.59
8072	THOUSAND OAKS VRSD	146.15	.0040950094	146.15	.0040950094	2.02-	144.13
8600	CALLEGUAS MUN WTR	301.74	.0084575793	301.74	.0084575793	4.17-	297.57
TRA 08227	Totals:	35,673.36	1.0000000000	35,673.36	1.0000000000	492.61-	35,180.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,563,039			3,513,778
Unsecured				
State Assessed				
	3,563,039		49,261-	3,513,778

Prime: THOUSAND OAKS CITY TRA: 08228

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	137,020.20	.3381693133	137,020.20	.3381693133	4,167.96	141,188.16
2015	VTA COM COLLEGE GEN	22,124.85	.0546046728	22,124.85	.0546046728	673.01	22,797.86
2019	VTA COLLEGE CHILD CTR	114.06	.0002815177	114.06	.0002815177	3.47	117.53
4001	COUNTY GENERAL FUND	70,008.48	.1727640964	70,008.48	.1727640964	2,129.32	72,137.80
4002	E.R.A.F.	16,806.92	.0414788670	16,806.92	.0414788670	511.23	17,318.15
4003	CITY E.R.A.F. 92-93 SH	3,356.33	.0082839436	3,356.33	.0082839436	102.10	3,458.43
4004	E.R.A.F. 93-94 SHIFT	33,508.09	.0826961672	33,508.09	.0826961672	1,019.24	34,527.33
4005	VTA. CO. OFFICE EDUCATION	6,282.66	.0155052728	6,282.66	.0155052728	191.10	6,473.76
6001	* FIRE PROTECTION DIST	62,241.60	.1536089369	62,241.60	.1536089369	1,893.24	64,134.84
6100	* COUNTY FLOOD ZN ADM	996.68	.0024597812	996.68	.0024597812	30.32	1,027.00
6130	* COUNTY FLOOD ZN #3	4,200.80	.0103673568	4,200.80	.0103673568	127.78	4,328.58
7111	CONEJO REC & PK	21,655.07	.0534435388	21,655.07	.0534435388	658.69	22,313.76
8070	CITY THOUSAND OAKS	21,785.40	.0537645924	21,785.40	.0537645924	662.65	22,448.05
8072	THOUSAND OAKS VRSD	1,662.24	.0041025718	1,662.24	.0041025718	50.56	1,712.80
8600	CALLEGUAS MUN WTR	3,431.72	.0084693713	3,431.72	.0084693713	104.39	3,536.11
TRA 08228	Totals:	405,195.10	1.0000000000	405,195.10	1.0000000000	12,325.06	417,520.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,493,666			41,727,572
Unsecured	33,100			31,700
State Assessed				
	40,526,766		1,232,506	41,759,272

Prime: THOUSAND OAKS CITY TRA: 08229

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	769.46	.3381695079	769.46	.3381695079	15.31	784.77
2015	VTA COM COLLEGE GEN	124.22	.0546034336	124.22	.0546034336	2.47	126.69
2019	VTA COLLEGE CHILD CTR	.64	.0002720348	.64	.0002720348	.01	.65
4001	COUNTY GENERAL FUND	394.23	.1725274826	394.23	.1725274826	7.82	402.05
4002	E.R.A.F.	94.70	.0416140010	94.70	.0416140010	1.88	96.58
4003	CITY E.R.A.F. 92-93 SH	18.56	.0082450170	18.56	.0082450170	.37	18.93
4004	E.R.A.F. 93-94 SHIFT	187.99	.0825222939	187.99	.0825222939	3.74	191.73
4005	VTA. CO. OFFICE EDUCATION	35.10	.0154027833	35.10	.0154027833	.70	35.80
6001	* FIRE PROTECTION DIST	350.52	.1538731323	350.52	.1538731323	6.97	357.49
6100	* COUNTY FLOOD ZN ADM	5.56	.0024440978	5.56	.0024440978	.11	5.67
6130	* COUNTY FLOOD ZN #3	24.86	.0109204368	24.86	.0109204368	.49	25.35
7111	CONEJO REC & PK	121.40	.0532836535	121.40	.0532836535	2.41	123.81
8070	CITY THOUSAND OAKS	122.36	.0536034061	122.36	.0536034061	2.43	124.79
8072	THOUSAND OAKS VRSD	9.24	.0040839820	9.24	.0040839820	.18	9.42
8600	CALLEGUAS MUN WTR	19.19	.0084347374	19.19	.0084347374	.38	19.57
TRA 08229	Totals:	2,278.03	1.0000000000	2,278.03	1.0000000000	45.27	2,323.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	226,370			230,897
Unsecured				
State Assessed				
	226,370		4,527	230,897

Prime: THOUSAND OAKS CITY TRA: 08230

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	145.21	.3394847071	145.21	.3394847071	2.88	148.09
2015	VTA COM COLLEGE GEN	23.44	.0547696198	23.44	.0547696198	.46	23.90
2019	VTA COLLEGE CHILD CTR	.06	.0001975816	.06	.0001975816		.06
4001	COUNTY GENERAL FUND	74.83	.1747843855	74.83	.1747843855	1.49	76.32
4002	E.R.A.F.	17.51	.0409465982	17.51	.0409465982	.35	17.86
4003	CITY E.R.A.F. 92-93 SH	3.55	.0083138720	3.55	.0083138720	.07	3.62
4004	E.R.A.F. 93-94 SHIFT	35.79	.0836452801	35.79	.0836452801	.71	36.50
4005	VTA. CO. OFFICE EDUCATION	6.53	.0153366259	6.53	.0153366259	.13	6.66
6001	* FIRE PROTECTION DIST	65.89	.1540355443	65.89	.1540355443	1.31	67.20
6100	* COUNTY FLOOD ZN ADM	1.02	.0023862394	1.02	.0023862394	.02	1.04
6140	* COUNTY FLOOD ZN #4	.62	.0014582574	.62	.0014582574	.01	.63
7111	CONEJO REC & PK	23.14	.0540681050	23.14	.0540681050	.46	23.60
8070	CITY THOUSAND OAKS	23.08	.0539337686	23.08	.0539337686	.46	23.54
8072	THOUSAND OAKS VRSD	1.72	.0040377126	1.72	.0040377126	.03	1.75
8600	CALLEGUAS MUN WTR	3.61	.0084181222	3.61	.0084181222	.07	3.68
8602	RUSSELL VLY MUN WTR	1.42	.0033142213	1.42	.0033142213	.03	1.45
8890	RES CONS DIST ST MONICA M	.35	.0008693590	.35	.0008693590	.01	.36
TRA 08230	Totals:	427.77	1.0000000000	427.77	1.0000000000	8.49	436.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,466			43,315
Unsecured				
State Assessed				
	42,466		849	43,315

Prime: THOUSAND OAKS CITY TRA: 08231

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,490.04	.3381646445	1,490.04	.3381646445	43.06-	1,446.98
2015	VTA COM COLLEGE GEN	240.37	.0545558179	240.37	.0545558179	6.95-	233.42
2019	VTA COLLEGE CHILD CTR	1.07	.0002442797	1.07	.0002442797	.03-	1.04
4001	COUNTY GENERAL FUND	758.80	.1721563529	758.80	.1721563529	21.92-	736.88
4002	E.R.A.F.	183.71	.0416918176	183.71	.0416918176	5.31-	178.40
4003	CITY E.R.A.F. 92-93 SH	36.52	.0082872233	36.52	.0082872233	1.06-	35.46
4004	E.R.A.F. 93-94 SHIFT	363.28	.0824447666	363.28	.0824447666	10.50-	352.78
4005	VTA. CO. OFFICE EDUCATION	67.07	.0152187512	67.07	.0152187512	1.94-	65.13
6001	* FIRE PROTECTION DIST	676.87	.1536042165	676.87	.1536042165	19.56-	657.31
6100	* COUNTY FLOOD ZN ADM	10.78	.0024528663	10.78	.0024528663	.31-	10.47
6130	* COUNTY FLOOD ZN #3	50.32	.0114206705	50.32	.0114206705	1.45-	48.87
7111	CONEJO REC & PK	235.50	.0534482541	235.50	.0534482541	6.81-	228.69
8070	CITY THOUSAND OAKS	236.86	.0537493063	236.86	.0537493063	6.84-	230.02
8072	THOUSAND OAKS VRSD	18.11	.0041048932	18.11	.0041048932	.52-	17.59
8600	CALLEGUAS MUN WTR	37.26	.0084561394	37.26	.0084561394	1.08-	36.18
TRA 08231	Totals:	4,406.56	1.0000000000	4,406.56	1.0000000000	127.34-	4,279.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	441,308			428,574
Unsecured				
State Assessed				
	441,308		12,734-	428,574

Prime: THOUSAND OAKS CITY TRA: 08232

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3397393417		.3397393417		
2015	VTA COM COLLEGE GEN		.0547824166		.0547824166		
2019	VTA COLLEGE CHILD CTR		.0001472645		.0001472645		
4001	COUNTY GENERAL FUND		.3237653570		.3237653570		
4005	VTA. CO. OFFICE EDUCATION		.0147230402		.0147230402		
6001	* FIRE PROTECTION DIST		.1613717174		.1613717174		
6100	* COUNTY FLOOD ZN ADM		.0027716354		.0027716354		
6140	* COUNTY FLOOD ZN #4		.0023009895		.0023009895		
7111	CONEJO REC & PK		.0621497768		.0621497768		
8070	CITY THOUSAND OAKS		.0188343797		.0188343797		
8072	THOUSAND OAKS VRSD		.0055287667		.0055287667		
8600	CALLEGUAS MUN WTR		.0132226240		.0132226240		
8890	RES CONS DIST ST MONICA M		.0006626905		.0006626905		
TRA 08232	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08232

Prime: THOUSAND OAKS CITY TRA: 08233

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	15,871.06	.3381687671	15,871.06	.3381687671	975.14	16,846.20
2015	VTA COM COLLEGE GEN	2,562.73	.0546045854	2,562.73	.0546045854	157.46	2,720.19
2019	VTA COLLEGE CHILD CTR	13.24	.0002820053	13.24	.0002820053	.81	14.05
4001	COUNTY GENERAL FUND	9,148.81	.3136981096	9,148.81	.3136981096	904.59	10,053.40
	Prior Year Tea	631.14-	.0119367405-	676.61-	.0129056176-	37.21-	713.82-
	Tea Transfer:	45.47-					
		8,472.20	.3017613691	8,472.20	.3007924920	867.38	9,339.58
4002	E.R.A.F.	2,151.97		2,151.97			2,151.97
4003	CITY E.R.A.F. 92-93 SH	98.92		98.92			98.92
	Prior Year Tea	70.89		70.89			70.89
		169.81		169.81			169.81
4004	E.R.A.F. 93-94 SHIFT	4,359.95		4,359.95			4,359.95
4005	VTA. CO. OFFICE EDUCATION	737.68	.0157165397	737.68	.0157165397	45.32	783.00
6001	* FIRE PROTECTION DIST	7,563.12	.1612003643	7,563.12	.1612003643	464.84	8,027.96
6100	* COUNTY FLOOD ZN ADM	114.56	.0028723927	114.56	.0028723927	8.28	122.84
6130	* COUNTY FLOOD ZN #3	482.16	.0142953164	482.16	.0142953164	41.22	523.38
7111	CONEJO REC & PK	2,496.52	.0609453193	2,496.52	.0609453193	175.74	2,672.26
8070	CITY THOUSAND OAKS	786.93	.0188725593	786.93	.0188725593	54.42	841.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	560.25	.0119367405	605.72	.0129056176	37.21	642.93
	Tea Transfer:	45.47					
8072	THOUSAND OAKS VRSD	170.54	.0057123593	170.54	.0057123593	16.47	187.01
8600	CALLEGUAS MUN WTR	376.41	.0136316816	376.41	.0136316816	39.31	415.72
TRA 08233	Totals:	46,934.60	1.0000000000	46,934.60	1.0000000000	2,883.60	49,818.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,365,600			2,653,960
Unsecured				
State Assessed				
	2,365,600		288,360	2,653,960

Prime: THOUSAND OAKS CITY TRA: 08234

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	105,067.29	.3337438676	105,067.29	.3337438676	3,659.13	108,726.42
2015	VTA COM COLLEGE GEN	16,965.02	.0538890563	16,965.02	.0538890563	590.83	17,555.85
2019	VTA COLLEGE CHILD CTR	87.35	.0002774960	87.35	.0002774960	3.04	90.39
4001	COUNTY GENERAL FUND	69,787.95	.3100009912	69,787.95	.3100009912	3,398.81	73,186.76
	Prior Year Tea	11,506.42-	.0340789409-	11,853.29-	.0351807193-	385.72-	12,239.01-
	Tea Transfer:	346.87-					
		57,934.66	.2759220503	57,934.66	.2748202719	3,013.09	60,947.75
4002	E.R.A.F.	10,715.01		10,715.01			10,715.01
4003	CITY E.R.A.F. 92-93 SH	590.54		590.54			590.54
	Prior Year Tea	777.57		777.57			777.57
		1,368.11		1,368.11			1,368.11
4004	E.R.A.F. 93-94 SHIFT	23,175.21		23,175.21			23,175.21
4005	VTA. CO. OFFICE EDUCATION	4,882.95	.0155101273	4,882.95	.0155101273	170.05	5,053.00
6001	* FIRE PROTECTION DIST	48,726.44	.1590982497	48,726.44	.1590982497	1,744.34	50,470.78
6100	* COUNTY FLOOD ZN ADM	791.26	.0028336374	791.26	.0028336374	31.07	822.33
6130	* COUNTY FLOOD ZN #3	3,395.32	.0136784260	3,395.32	.0136784260	149.97	3,545.29
7111	CONEJO REC & PK	17,119.85	.0601502871	17,119.85	.0601502871	659.48	17,779.33
8070	CITY THOUSAND OAKS	5,273.84	.0186275026	5,273.84	.0186275026	204.23	5,478.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,728.85	.0340789409	11,075.72	.0351807193	385.72	11,461.44
	Tea Transfer:	346.87					
8072	THOUSAND OAKS VRSD	1,381.06	.0056371570	1,381.06	.0056371570	61.81	1,442.87
8600	CALLEGUAS MUN WTR	2,970.45	.0134533051	2,970.45	.0134533051	147.50	3,117.95
8816	T O CITY WIDE LTE ZN 1	3,894.04	.0130998967	3,894.04	.0130998967	143.63	4,037.67
TRA 08234	Totals:	314,823.58	1.0000000000	314,823.58	1.0000000000	10,963.89	325,787.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,484,649			32,581,538
Unsecured	11,100			10,600
State Assessed				
	31,495,749		1,096,389	32,592,138

Prime: THOUSAND OAKS CITY TRA: 08235

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381688477		.3381688477		
2015	VTA COM COLLEGE GEN		.0546032536		.0546032536		
2019	VTA COLLEGE CHILD CTR		.0002805671		.0002805671		
4001	COUNTY GENERAL FUND		.3065209128		.3065209128		
4005	VTA. CO. OFFICE EDUCATION		.0043939260		.0043939260		
6001	* FIRE PROTECTION DIST		.1676432033		.1676432033		
6100	* COUNTY FLOOD ZN ADM		.0028642250		.0028642250		
6130	* COUNTY FLOOD ZN #3		.0181818182		.0181818182		
7111	CONEJO REC & PK		.0652963922		.0652963922		
8070	CITY THOUSAND OAKS		.0181818182		.0181818182		
8072	THOUSAND OAKS VRSD		.0056832177		.0056832177		
8600	CALLEGUAS MUN WTR		.0181818182		.0181818182		
TRA 08235	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08236

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	71,958.65	.3336628226	71,958.65	.3336628226	1,172.11	73,130.76
2015	VTA COM COLLEGE GEN	11,619.26	.0538770090	11,619.26	.0538770090	189.26	11,808.52
2019	VTA COLLEGE CHILD CTR	60.04	.0002784249	60.04	.0002784249	.98	61.02
4001	COUNTY GENERAL FUND	51,740.64	.3104419288	51,740.64	.3104419288	1,090.54	52,831.18
	Prior Year Tea	8,039.25-	.0353328696-	8,296.42-	.0365251040-	128.31-	8,424.73-
	Tea Transfer:	257.17-					
		43,444.22	.2751090592	43,444.22	.2739168248	962.23	44,406.45
4002	E.R.A.F.	5,897.44		5,897.44			5,897.44
4003	CITY E.R.A.F. 92-93 SH	346.90		346.90			346.90
	Prior Year Tea	417.92		417.92			417.92
		764.82		764.82			764.82
4004	E.R.A.F. 93-94 SHIFT	12,795.87		12,795.87			12,795.87
4005	VTA. CO. OFFICE EDUCATION	3,344.54	.0155053354	3,344.54	.0155053354	54.47	3,399.01
6001	* FIRE PROTECTION DIST	33,410.31	.1590194528	33,410.31	.1590194528	558.61	33,968.92
6100	* COUNTY FLOOD ZN ADM	556.17	.0028337125	556.17	.0028337125	9.95	566.12
6130	* COUNTY FLOOD ZN #3	2,370.84	.0132210980	2,370.84	.0132210980	46.44	2,417.28
7111	CONEJO REC & PK	11,976.12	.0601209404	11,976.12	.0601209404	211.20	12,187.32
8070	CITY THOUSAND OAKS	3,669.10	.0186183768	3,669.10	.0186183768	65.40	3,734.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,621.33	.0353328696	7,878.50	.0365251040	128.31	8,006.81
	Tea Transfer:	257.17					
8072	THOUSAND OAKS VRSD	997.75	.0056353257	997.75	.0056353257	19.80	1,017.55
8600	CALLEGUAS MUN WTR	2,208.51	.0134471289	2,208.51	.0134471289	47.24	2,255.75
8816	T O CITY WIDE LTE ZN 1	2,748.82	.0133384442	2,748.82	.0133384442	46.86	2,795.68
TRA 08236	Totals:	215,700.96	1.0000000000	215,700.96	1.0000000000	3,512.86	219,213.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,849,518			16,158,544
Unsecured	5,202,600			5,244,860
State Assessed				
	21,052,118		351,286	21,403,404

Prime: THOUSAND OAKS CITY TRA: 08237

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND	18.83	1.0000000000	18.83	1.0000000000	.37	19.20
	Prior Year Tea			.09-	.0047796070-		.09-
	Tea Transfer:	.09-					
		18.74	1.0000000000	18.74	.9952203930	.37	19.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea			.09	.0047796070		.09
	Tea Transfer:	.09					
TRA 08237	Totals:	18.83	1.0000000000	18.83	1.0000000000	.37	19.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,883			1,920
Unsecured				
State Assessed				
	1,883		37	1,920

Prime: THOUSAND OAKS CITY TRA: 08238

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	15,752.21	.3386316516	15,752.21	.3386316516	937.82	16,690.03
2015	VTA COM COLLEGE GEN	2,539.64	.0545957152	2,539.64	.0545957152	151.20	2,690.84
2019	VTA COLLEGE CHILD CTR	8.04	.0001727712	8.04	.0001727712	.48	8.52
4001	COUNTY GENERAL FUND	11,476.93	.3184120237	11,476.93	.3184120237	881.83	12,358.76
	Prior Year Tea	1,663.84-	.0338180599-	1,720.88-	.0350442266-	97.05-	1,817.93-
	Tea Transfer:	57.04-					
		9,756.05	.2845939638	9,756.05	.2833677971	784.78	10,540.83
4002	E.R.A.F.	1,247.98		1,247.98			1,247.98
4003	CITY E.R.A.F. 92-93 SH	69.95		69.95			69.95
	Prior Year Tea	90.72		90.72			90.72
		160.67		160.67			160.67
4004	E.R.A.F. 93-94 SHIFT	2,754.47		2,754.47			2,754.47
4005	VTA. CO. OFFICE EDUCATION	675.01	.0145109767	675.01	.0145109767	40.19	715.20
6001	* FIRE PROTECTION DIST	7,340.15	.1613336896	7,340.15	.1613336896	446.81	7,786.96
6100	* COUNTY FLOOD ZN ADM	117.43	.0027717265	117.43	.0027717265	7.68	125.11
6140	* COUNTY FLOOD ZN #4	80.78	.0022611818	80.78	.0022611818	6.26	87.04
7111	CONEJO REC & PK	2,620.05	.0609612599	2,620.05	.0609612599	168.83	2,788.88
8070	CITY THOUSAND OAKS	806.08	.0188324252	806.08	.0188324252	52.16	858.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,573.12	.0338180599	1,630.16	.0350442266	97.05	1,727.21
	Tea Transfer:	57.04					
8072	THOUSAND OAKS VRSD	215.01	.0056165571	215.01	.0056165571	15.55	230.56
8600	CALLEGUAS MUN WTR	482.06	.0135703170	482.06	.0135703170	37.58	519.64
8602	RUSSELL VLY MUN WTR	177.35	.0048680177	177.35	.0048680177	13.48	190.83
8890	RES CONS DIST ST MONICA M	32.12	.0006910850	32.12	.0006910850	1.91	34.03
8903	WESTLAKE NR MAINT # 23	121.96	.0027706018	121.96	.0027706018	7.67	129.63
TRA 08238	Totals:	46,517.22	1.0000000000	46,517.22	1.0000000000	2,769.45	49,286.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,652,376			4,929,321
Unsecured				
State Assessed				
	4,652,376		276,945	4,929,321

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08239

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,555.45	.3381686028	13,555.45	.3381686028	159.86	13,715.31
2015	VTA COM COLLEGE GEN	2,188.83	.0546044397	2,188.83	.0546044397	25.81	2,214.64
2019	VTA COLLEGE CHILD CTR	11.30	.0002823157	11.30	.0002823157	.13	11.43
4001	COUNTY GENERAL FUND	8,057.26	.2009420235	8,057.26	.2009420235	95.01	8,152.27
	Prior Year Tea	1,488.66-	.0371344775-	1,528.71-	.0381335322-	18.03-	1,546.74-
	Tea Transfer:	40.05-					
		6,528.55	.1638075460	6,528.55	.1628084913	76.98	6,605.53
4002	E.R.A.F.	1,751.86	.0437033748	1,751.86	.0437033748	20.66	1,772.52
4003	CITY E.R.A.F. 92-93 SH	100.60	.0025191130	100.60	.0025191130	1.19	101.79
	Prior Year Tea	122.23	.0030488501	122.23	.0030488501	1.44	123.67
		222.83	.0055679631	222.83	.0055679631	2.63	225.46
4004	E.R.A.F. 93-94 SHIFT	3,785.40	.0944266467	3,785.40	.0944266467	44.64	3,830.04
4005	VTA. CO. OFFICE EDUCATION	629.81	.0157111551	629.81	.0157111551	7.43	637.24
6001	* FIRE PROTECTION DIST	6,214.39	.1550178551	6,214.39	.1550178551	73.28	6,287.67
6100	* COUNTY FLOOD ZN ADM	98.58	.0024587568	98.58	.0024587568	1.16	99.74
6130	* COUNTY FLOOD ZN #3	389.54	.0097167497	389.54	.0097167497	4.59	394.13
7111	CONEJO REC & PK	2,145.76	.0535259650	2,145.76	.0535259650	25.30	2,171.06
8070	CITY THOUSAND OAKS	655.89	.0163515774	655.89	.0163515774	7.73	663.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,366.43	.0340856274	1,406.48	.0350846821	16.59	1,423.07
	Tea Transfer:	40.05					
8072	THOUSAND OAKS VRSD	164.15	.0041028579	164.15	.0041028579	1.94	166.09
8600	CALLEGUAS MUN WTR	339.33	.0084685668	339.33	.0084685668	4.00	343.33
TRA 08239	Totals:	40,088.15	1.0000000000	40,088.15	1.0000000000	472.73	40,560.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,944,665			3,991,938
Unsecured				
State Assessed				
	3,944,665		47,273	3,991,938

Prime: THOUSAND OAKS CITY TRA: 08240

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	21,450.74	.3337031731	21,450.74	.3337031731	210.96	21,661.70
2015	VTA COM COLLEGE GEN	3,463.14	.0538750554	3,463.14	.0538750554	34.06	3,497.20
2019	VTA COLLEGE CHILD CTR	17.22	.0002677507	17.22	.0002677507	.17	17.39
4001	COUNTY GENERAL FUND	12,764.00	.1985660347	12,764.00	.1985660347	125.53	12,889.53
	Prior Year Tea	2,471.19-	.0384433757-	2,534.63-	.0394303279-	24.92-	2,559.55-
	Tea Transfer:	63.44-					
		10,229.37	.1601226590	10,229.37	.1591357068	100.61	10,329.98
4002	E.R.A.F.	2,768.61	.0430706299	2,768.61	.0430706299	27.23	2,795.84
4003	CITY E.R.A.F. 92-93 SH	159.81	.0024861609	159.81	.0024861609	1.57	161.38
	Prior Year Tea	202.57	.0031511165	202.57	.0031511165	1.99	204.56
		362.38	.0056372774	362.38	.0056372774	3.56	365.94
4004	E.R.A.F. 93-94 SHIFT	6,060.89	.0942874644	6,060.89	.0942874644	59.61	6,120.50
4005	VTA. CO. OFFICE EDUCATION	994.20	.0154663333	994.20	.0154663333	9.78	1,003.98
6001	* FIRE PROTECTION DIST	9,823.40	.1528198272	9,823.40	.1528198272	96.61	9,920.01
6100	* COUNTY FLOOD ZN ADM	155.89	.0024250648	155.89	.0024250648	1.53	157.42
6130	* COUNTY FLOOD ZN #3	599.40	.0093241974	599.40	.0093241974	5.89	605.29
7111	CONEJO REC & PK	3,395.55	.0528240133	3,395.55	.0528240133	33.39	3,428.94
8070	CITY THOUSAND OAKS	1,037.23	.0161358710	1,037.23	.0161358710	10.20	1,047.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,268.62	.0352922592	2,332.06	.0362792114	22.93	2,354.99
	Tea Transfer:	63.44					
8072	THOUSAND OAKS VRSD	260.12	.0040469747	260.12	.0040469747	2.56	262.68
8600	CALLEGUAS MUN WTR	536.96	.0083532874	536.96	.0083532874	5.28	542.24
8816	T O CITY WIDE LTE ZN 1	793.73	.0123481618	793.73	.0123481618	7.81	801.54
TRA 08240	Totals:	64,280.89	1.0000000000	64,280.89	1.0000000000	632.18	64,913.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,803,966			5,864,954
Unsecured	63,000			65,230
State Assessed				
	5,866,966		63,218	5,930,184

Prime: THOUSAND OAKS CITY TRA: 08241

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380281690		.3380281690		
2015	VTA COM COLLEGE GEN		.0542768807		.0542768807		
4001	COUNTY GENERAL FUND		.2900183966		.2900183966		
4005	VTA. CO. OFFICE EDUCATION		.0130848533		.0130848533		
6001	* FIRE PROTECTION DIST		.1619456894		.1619456894		
6100	* COUNTY FLOOD ZN ADM		.0027509045		.0027509045		
6130	* COUNTY FLOOD ZN #3		.0128234251		.0128234251		
7111	CONEJO REC & PK		.0622443066		.0622443066		
8070	CITY THOUSAND OAKS		.0459952419		.0459952419		
8072	THOUSAND OAKS VRSD		.0053974744		.0053974744		
8600	CALLEGUAS MUN WTR		.0134346585		.0134346585		
TRA 08241	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08241

Prime: THOUSAND OAKS CITY TRA: 08242

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,252.18	.3381678555	2,252.18	.3381678555	43.96	2,296.14
2015	VTA COM COLLEGE GEN	363.68	.0546040180	363.68	.0546040180	7.10	370.78
2019	VTA COLLEGE CHILD CTR	1.89	.0002820643	1.89	.0002820643	.04	1.93
4001	COUNTY GENERAL FUND	1,338.79	.2001892057	1,338.79	.2001892057	26.02	1,364.81
	Prior Year Tea	268.44-	.0402482626-	275.09-	.0412453242-	5.36-	280.45-
	Tea Transfer:	6.65-					
		1,063.70	.1599409431	1,063.70	.1589438815	20.66	1,084.36
4002	E.R.A.F.	292.85	.0439019519	292.85	.0439019519	5.71	298.56
4003	CITY E.R.A.F. 92-93 SH	16.90	.0025166606	16.90	.0025166606	.33	17.23
	Prior Year Tea	21.96	.0032922958	21.96	.0032922958	.43	22.39
		38.86	.0058089564	38.86	.0058089564	.76	39.62
4004	E.R.A.F. 93-94 SHIFT	631.61	.0947021885	631.61	.0947021885	12.31	643.92
4005	VTA. CO. OFFICE EDUCATION	104.62	.0156866608	104.62	.0156866608	2.04	106.66
6001	* FIRE PROTECTION DIST	1,030.15	.1544575215	1,030.15	.1544575215	20.08	1,050.23
6100	* COUNTY FLOOD ZN ADM	16.42	.0024581161	16.42	.0024581161	.32	16.74
6130	* COUNTY FLOOD ZN #3	71.22	.0106754578	71.22	.0106754578	1.39	72.61
7111	CONEJO REC & PK	356.58	.0534676387	356.58	.0534676387	6.95	363.53
8070	CITY THOUSAND OAKS	108.80	.0163338878	108.80	.0163338878	2.12	110.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	246.48	.0369559668	253.13	.0379530284	4.93	258.06
	Tea Transfer:	6.65					
8072	THOUSAND OAKS VRSD	27.43	.0040987867	27.43	.0040987867	.53	27.96
8600	CALLEGUAS MUN WTR	56.44	.0084579861	56.44	.0084579861	1.10	57.54
TRA 08242	Totals:	6,669.56	1.0000000000	6,669.56	1.0000000000	130.00	6,799.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	650,014			663,014
Unsecured				
State Assessed				
	650,014		13,000	663,014

Prime: THOUSAND OAKS CITY TRA: 08243

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	42,615.49	.3381687784	42,615.49	.3381687784	480.82-	42,134.67
2015	VTA COM COLLEGE GEN	6,881.20	.0546047981	6,881.20	.0546047981	77.64-	6,803.56
2019	VTA COLLEGE CHILD CTR	35.58	.0002821798	35.58	.0002821798	.40-	35.18
4001	COUNTY GENERAL FUND	25,324.61	.2007812615	25,324.61	.2007812615	285.47-	25,039.14
	Prior Year Tea	4,849.92-	.0384745274-	4,975.79-	.0394730731-	56.13	4,919.66-
	Tea Transfer:	125.87-					
		20,348.82	.1623067341	20,348.82	.1613081884	229.34-	20,119.48
4002	E.R.A.F.	5,514.46	.0437470448	5,514.46	.0437470448	62.20-	5,452.26
4003	CITY E.R.A.F. 92-93 SH	317.20	.0025187301	317.20	.0025187301	3.58-	313.62
	Prior Year Tea	397.67	.0031547761	397.67	.0031547761	4.49-	393.18
		714.87	.0056735062	714.87	.0056735062	8.07-	706.80
4004	E.R.A.F. 93-94 SHIFT	11,913.96	.0945136203	11,913.96	.0945136203	134.38-	11,779.58
4005	VTA. CO. OFFICE EDUCATION	1,980.28	.0157095236	1,980.28	.0157095236	22.34-	1,957.94
6001	* FIRE PROTECTION DIST	19,521.48	.1548642276	19,521.48	.1548642276	220.19-	19,301.29
6100	* COUNTY FLOOD ZN ADM	310.03	.0024593890	310.03	.0024593890	3.50-	306.53
6130	* COUNTY FLOOD ZN #3	1,251.01	.0099241637	1,251.01	.0099241637	14.11-	1,236.90
7111	CONEJO REC & PK	6,745.39	.0535111688	6,745.39	.0535111688	76.08-	6,669.31
8070	CITY THOUSAND OAKS	2,060.94	.0163469540	2,060.94	.0163469540	23.24-	2,037.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,452.25	.0353197513	4,578.12	.0363182970	51.64-	4,526.48
	Tea Transfer:	125.87					
8072	THOUSAND OAKS VRSD	516.79	.0041019354	516.79	.0041019354	5.83-	510.96
8600	CALLEGUAS MUN WTR	1,067.05	.0084662249	1,067.05	.0084662249	12.04-	1,055.01
TRA 08243	Totals:	126,055.47	1.0000000000	126,055.47	1.0000000000	1,421.82-	124,633.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,616,092			12,473,910
Unsecured				
State Assessed				
	12,616,092		142,182-	12,473,910

Prime: THOUSAND OAKS CITY TRA: 08244

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	24,505.64	.3381698192	24,505.64	.3381698192	953.81	25,459.45
2015	VTA COM COLLEGE GEN	3,956.93	.0546042116	3,956.93	.0546042116	154.01	4,110.94
2019	VTA COLLEGE CHILD CTR	20.33	.0002810123	20.33	.0002810123	.79	21.12
4001	COUNTY GENERAL FUND	14,561.39	.2007556747	14,561.39	.2007556747	566.23	15,127.62
	Prior Year Tea	2,904.05-	.0400613667-	2,976.43-	.0410598030-	115.81-	3,092.24-
	Tea Transfer:	72.38-					
		11,584.96	.1606943080	11,584.96	.1596958717	450.42	12,035.38
4002	E.R.A.F.	3,172.30	.0437587326	3,172.30	.0437587326	123.42	3,295.72
4003	CITY E.R.A.F. 92-93 SH	183.35	.0025188219	183.35	.0025188219	7.10	190.45
	Prior Year Tea	237.73	.0032794925	237.73	.0032794925	9.25	246.98
		421.08	.0057983144	421.08	.0057983144	16.35	437.43
4004	E.R.A.F. 93-94 SHIFT	6,863.82	.0946861373	6,863.82	.0946861373	267.06	7,130.88
4005	VTA. CO. OFFICE EDUCATION	1,137.75	.0156953072	1,137.75	.0156953072	44.27	1,182.02
6001	* FIRE PROTECTION DIST	11,210.40	.1546470838	11,210.40	.1546470838	436.18	11,646.58
6100	* COUNTY FLOOD ZN ADM	178.34	.0024601473	178.34	.0024601473	6.94	185.28
6130	* COUNTY FLOOD ZN #3	724.21	.0099905181	724.21	.0099905181	28.18	752.39
7111	CONEJO REC & PK	3,879.41	.0535173472	3,879.41	.0535173472	150.95	4,030.36
8070	CITY THOUSAND OAKS	1,184.29	.0163481697	1,184.29	.0163481697	46.11	1,230.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,666.32	.0367818742	2,738.70	.0377803105	106.56	2,845.26
	Tea Transfer:	72.38					
8072	THOUSAND OAKS VRSD	297.95	.0041009586	297.95	.0041009586	11.57	309.52
8600	CALLEGUAS MUN WTR	614.03	.0084660585	614.03	.0084660585	23.88	637.91
TRA 08244	Totals:	72,490.14	1.0000000000	72,490.14	1.0000000000	2,820.50	75,310.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,045,000			7,400,000
Unsecured	338,650			265,700
State Assessed				
	7,383,650		282,050	7,665,700

Prime: THOUSAND OAKS CITY TRA: 08245

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380116959		.3380116959		
2015	VTA COM COLLEGE GEN		.0538011695		.0538011695		
4001	COUNTY GENERAL FUND		.3263125768		.3263125768		
4005	VTA. CO. OFFICE EDUCATION		.0109183242		.0109183242		
6001	* FIRE PROTECTION DIST		.1600609008		.1600609008		
6100	* COUNTY FLOOD ZN ADM		.0023182198		.0023182198		
6130	* COUNTY FLOOD ZN #3		.0114498308		.0114498308		
7111	CONEJO REC & PK		.0613809627		.0613809627		
8070	CITY THOUSAND OAKS		.0187050360		.0187050360		
8072	THOUSAND OAKS VRSD		.0044985314		.0044985314		
8600	CALLEGUAS MUN WTR		.0125427521		.0125427521		
TRA 08245	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08245

Prime: THOUSAND OAKS CITY TRA: 08246

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	81,192.08	.3381303643	81,192.08	.3381303643	886.32	82,078.40
2015	VTA COM COLLEGE GEN	13,111.74	.0546048498	13,111.74	.0546048498	143.13	13,254.87
2019	VTA COLLEGE CHILD CTR	47.98	.0001998150	47.98	.0001998150	.52	48.50
4001	COUNTY GENERAL FUND	48,488.53	.2019298989	48,488.53	.2019298989	529.31	49,017.84
	Prior Year Tea	9,450.49-	.0393572633-	9,691.49-	.0403609351-	105.80-	9,797.29-
	Tea Transfer:	241.00-					
		38,797.04	.1625726356	38,797.04	.1615689638	423.51	39,220.55
4002	E.R.A.F.	10,482.94	.0436578585	10,482.94	.0436578585	114.44	10,597.38
4003	CITY E.R.A.F. 92-93 SH	602.03	.0025100202	602.03	.0025100202	6.58	608.61
	Prior Year Tea	774.70	.0032263005	774.70	.0032263005	8.46	783.16
		1,376.73	.0057363207	1,376.73	.0057363207	15.04	1,391.77
4004	E.R.A.F. 93-94 SHIFT	22,790.05	.0949109096	22,790.05	.0949109096	248.78	23,038.83
4005	VTA. CO. OFFICE EDUCATION	3,649.75	.0151996025	3,649.75	.0151996025	39.84	3,689.59
6001	* FIRE PROTECTION DIST	37,164.13	.1547728068	37,164.13	.1547728068	405.70	37,569.83
6100	* COUNTY FLOOD ZN ADM	577.48	.0024049845	577.48	.0024049845	6.30	583.78
6130	* COUNTY FLOOD ZN #3	2,278.13	.0094873485	2,278.13	.0094873485	24.87	2,303.00
7111	CONEJO REC & PK	12,827.76	.0534220525	12,827.76	.0534220525	140.03	12,967.79
8070	CITY THOUSAND OAKS	3,912.25	.0162899897	3,912.25	.0162899897	42.70	3,954.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,675.79	.0361309628	8,916.79	.0371346346	97.34	9,014.13
	Tea Transfer:	241.00					
8072	THOUSAND OAKS VRSD	967.89	.0040332175	967.89	.0040332175	10.57	978.46
8600	CALLEGUAS MUN WTR	2,027.84	.0084462817	2,027.84	.0084462817	22.14	2,049.98
TRA 08246	Totals:	240,120.58	1.0000000000	240,120.58	1.0000000000	2,621.23	242,741.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,941,278			22,380,101
Unsecured	2,065,700			1,889,000
State Assessed				
	24,006,978		262,123	24,269,101

Prime: THOUSAND OAKS CITY TRA: 08247

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	126,180.48	.3380158244	126,180.48	.3380158244	2,443.93	128,624.41
2015	VTA COM COLLEGE GEN	20,374.54	.0545798719	20,374.54	.0545798719	394.62	20,769.16
2019	VTA COLLEGE CHILD CTR	105.21	.0002817923	105.21	.0002817923	2.04	107.25
4001	COUNTY GENERAL FUND	81,946.85	.3148398273	81,946.85	.3148398273	2,276.36	84,223.21
	Prior Year Tea	13,543.06-	.0334547888-	13,950.36-	.0345458700-	249.77-	14,200.13-
	Tea Transfer:	407.30-					
		67,996.49	.2813850385	67,996.49	.2802939573	2,026.59	70,023.08
4002	E.R.A.F.	13,522.26		13,522.26			13,522.26
4003	CITY E.R.A.F. 92-93 SH	701.47		701.47			701.47
	Prior Year Tea	1,054.47		1,054.47			1,054.47
		1,755.94		1,755.94			1,755.94
4004	E.R.A.F. 93-94 SHIFT	29,152.75		29,152.75			29,152.75
4005	VTA. CO. OFFICE EDUCATION	5,864.02	.0157086940	5,864.02	.0157086940	113.58	5,977.60
6001	* FIRE PROTECTION DIST	58,743.71	.1610941026	58,743.71	.1610941026	1,164.75	59,908.46
6100	* COUNTY FLOOD ZN ADM	942.93	.0028711061	942.93	.0028711061	20.76	963.69
6130	* COUNTY FLOOD ZN #3	3,902.69	.0134901765	3,902.69	.0134901765	97.54	4,000.23
7111	CONEJO REC & PK	20,419.43	.0609183236	20,419.43	.0609183236	440.45	20,859.88
8070	CITY THOUSAND OAKS	6,340.75	.0188648529	6,340.75	.0188648529	136.40	6,477.15
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,488.59	.0334547888	12,895.89	.0345458700	249.77	13,145.66
	Tea Transfer:	407.30					
8072	THOUSAND OAKS VRSD	1,629.52	.0057099874	1,629.52	.0057099874	41.28	1,670.80
8600	CALLEGUAS MUN WTR	3,470.98	.0136254410	3,470.98	.0136254410	98.51	3,569.49
TRA 08247	Totals:	373,297.59	1.0000000000	373,297.59	1.0000000000	7,230.22	380,527.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,191,144			36,914,966
Unsecured	82,500			81,700
State Assessed				
	36,273,644		723,022	36,996,666

Prime: THOUSAND OAKS CITY TRA: 08248

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,118.11	.3373701817	4,118.11	.3373701817	82.15	4,200.26
2015	VTA COM COLLEGE GEN	664.89	.0544683132	664.89	.0544683132	13.26	678.15
2019	VTA COLLEGE CHILD CTR	3.42	.0002797431	3.42	.0002797431	.07	3.49
4001	COUNTY GENERAL FUND	2,450.85	.2007693495	2,450.85	.2007693495	48.87	2,499.72
	Prior Year Tea	429.07-	.0351510086-	441.25-	.0361486817-	8.80-	450.05-
	Tea Transfer:	12.18-					
		2,009.60	.1656183409	2,009.60	.1646206678	40.07	2,049.67
4002	E.R.A.F.	537.23	.0440128689	537.23	.0440128689	10.72	547.95
4003	CITY E.R.A.F. 92-93 SH	30.59	.0025134185	30.59	.0025134185	.61	31.20
	Prior Year Tea	35.25	.0028877959	35.25	.0028877959	.70	35.95
		65.84	.0054012144	65.84	.0054012144	1.31	67.15
4004	E.R.A.F. 93-94 SHIFT	1,151.77	.0943573779	1,151.77	.0943573779	22.98	1,174.75
4005	VTA. CO. OFFICE EDUCATION	190.42	.0155997059	190.42	.0155997059	3.80	194.22
6001	* FIRE PROTECTION DIST	1,888.78	.1547355433	1,888.78	.1547355433	37.68	1,926.46
6100	* COUNTY FLOOD ZN ADM	29.94	.0024533638	29.94	.0024533638	.60	30.54
6130	* COUNTY FLOOD ZN #3	136.35	.0111703711	136.35	.0111703711	2.72	139.07
7111	CONEJO REC & PK	652.09	.0534225617	652.09	.0534225617	13.01	665.10
8070	CITY THOUSAND OAKS	199.17	.0163097843	199.17	.0163097843	3.97	203.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	393.82	.0322632127	406.00	.0332608858	8.10	414.10
	Tea Transfer:	12.18					
8072	THOUSAND OAKS VRSD	49.90	.0040932814	49.90	.0040932814	1.00	50.90
8600	CALLEGUAS MUN WTR	103.02	.0084441357	103.02	.0084441357	2.06	105.08
TRA 08248	Totals:	12,206.53	1.0000000000	12,206.53	1.0000000000	243.50	12,450.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,217,601			1,241,951
Unsecured				
State Assessed				
	1,217,601		24,350	1,241,951

Prime: THOUSAND OAKS CITY TRA: 08249

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	331,382.04	.3320932857	331,382.04	.3320932857	4,409.38	335,791.42
2015	VTA COM COLLEGE GEN	53,509.02	.0536238671	53,509.02	.0536238671	711.99	54,221.01
2019	VTA COLLEGE CHILD CTR	276.52	.0002771381	276.52	.0002771381	3.68	280.20
4001	COUNTY GENERAL FUND	227,229.15	.3093133134	227,229.15	.3093133134	4,106.92	231,336.07
	Prior Year Tea	34,624.54-	.0324787887-	35,753.95-	.0336106242-	446.27-	36,200.22-
	Tea Transfer:	1,129.41-					
		191,475.20	.2768345247	191,475.20	.2757026892	3,660.65	195,135.85
4002	E.R.A.F.	30,701.22		30,701.22			30,701.22
4003	CITY E.R.A.F. 92-93 SH	1,644.03		1,644.03			1,644.03
	Prior Year Tea	2,215.31		2,215.31			2,215.31
		3,859.34		3,859.34			3,859.34
4004	E.R.A.F. 93-94 SHIFT	67,411.02		67,411.02			67,411.02
4005	VTA. CO. OFFICE EDUCATION	15,402.32	.0154353738	15,402.32	.0154353738	204.94	15,607.26
6001	* FIRE PROTECTION DIST	154,538.36	.1582693988	154,538.36	.1582693988	2,101.43	156,639.79
6100	* COUNTY FLOOD ZN ADM	2,520.16	.0028209030	2,520.16	.0028209030	37.45	2,557.61
6140	* COUNTY FLOOD ZN #4	1,742.79	.0024004109	1,742.79	.0024004109	31.87	1,774.66
7111	CONEJO REC & PK	54,395.64	.0598518029	54,395.64	.0598518029	794.68	55,190.32
8070	CITY THOUSAND OAKS	16,850.72	.0185344317	16,850.72	.0185344317	246.09	17,096.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	32,409.23	.0324787887	33,538.64	.0336106242	446.27	33,984.91
	Tea Transfer:	1,129.41					
8072	THOUSAND OAKS VRSD	4,424.99	.0056101081	4,424.99	.0056101081	74.49	4,499.48
8600	CALLEGUAS MUN WTR	9,651.04	.0133866697	9,651.04	.0133866697	177.74	9,828.78
8602	RUSSELL VLY MUN WTR	3,609.45	.0048554391	3,609.45	.0048554391	64.47	3,673.92
8864	VTA CO MAINT #1 T O	21,867.11	.0228236533	21,867.11	.0228236533	303.04	22,170.15
8890	RES CONS DIST ST MONICA M	702.71	.0007042044	702.71	.0007042044	9.35	712.06
TRA 08249	Totals:	997,858.29	1.0000000000	997,858.29	1.0000000000	13,277.52	1,011,135.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,637,738			95,037,560
Unsecured	5,272,860			5,200,790
State Assessed				
	98,910,598		1,327,752	100,238,350

Prime: THOUSAND OAKS CITY TRA: 08250

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	83,472.09	.3371783607	83,472.09	.3371783607	1,695.74	85,167.83
2015	VTA COM COLLEGE GEN	13,478.32	.0544445839	13,478.32	.0544445839	273.81	13,752.13
2019	VTA COLLEGE CHILD CTR	69.59	.0002811597	69.59	.0002811597	1.41	71.00
4001	COUNTY GENERAL FUND	49,651.14	.2005525706	49,651.14	.2005525706	1,008.64	50,659.78
	Prior Year Tea	9,457.03-	.0382008463-	9,703.81-	.0391977081-	197.13-	9,900.94-
	Tea Transfer:	246.78-					
		39,947.33	.1623517243	39,947.33	.1613548625	811.51	40,758.84
4002	E.R.A.F.	10,917.28	.0441000094	10,917.28	.0441000094	221.79	11,139.07
4003	CITY E.R.A.F. 92-93 SH	620.40	.0025126650	620.40	.0025126650	12.64	633.04
	Prior Year Tea	775.76	.0031336207	775.76	.0031336207	15.76	791.52
		1,396.16	.0056462857	1,396.16	.0056462857	28.40	1,424.56
4004	E.R.A.F. 93-94 SHIFT	23,333.11	.0942520613	23,333.11	.0942520613	474.01	23,807.12
4005	VTA. CO. OFFICE EDUCATION	3,879.84	.0156722581	3,879.84	.0156722581	78.82	3,958.66
6001	* FIRE PROTECTION DIST	38,297.86	.1547008991	38,297.86	.1547008991	778.02	39,075.88
6100	* COUNTY FLOOD ZN ADM	607.51	.0024539736	607.51	.0024539736	12.34	619.85
6130	* COUNTY FLOOD ZN #3	2,873.63	.0116077927	2,873.63	.0116077927	58.38	2,932.01
7111	CONEJO REC & PK	13,219.48	.0533988248	13,219.48	.0533988248	268.55	13,488.03
8070	CITY THOUSAND OAKS	4,038.69	.0163072492	4,038.69	.0163072492	82.01	4,120.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,681.27	.0350672256	8,928.05	.0360640874	181.37	9,109.42
	Tea Transfer:	246.78					
8072	THOUSAND OAKS VRSD	1,011.61	.0040918764	1,011.61	.0040918764	20.58	1,032.19
8600	CALLEGUAS MUN WTR	2,090.13	.0084457155	2,090.13	.0084457155	42.48	2,132.61
TRA 08250	Totals:	247,560.68	1.0000000000	247,560.68	1.0000000000	5,029.22	252,589.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,671,487			25,175,009
Unsecured	13,200			12,600
State Assessed				
	24,684,687		502,922	25,187,609

Prime: THOUSAND OAKS CITY TRA: 08251

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	163,237.43	.3330991535	163,237.43	.3330991535	5,838.29	169,075.72
2015	VTA COM COLLEGE GEN	26,358.19	.0537860694	26,358.19	.0537860694	942.72	27,300.91
2019	VTA COLLEGE CHILD CTR	136.25	.0002780137	136.25	.0002780137	4.87	141.12
4001	COUNTY GENERAL FUND	97,088.45	.1981030628	97,088.45	.1981030628	3,472.19	100,560.64
	Prior Year Tea	18,572.67-	.0378990259-	19,055.23-	.0388837365-	681.53-	19,736.76-
	Tea Transfer:	482.56-					
		78,033.22	.1602040369	78,033.22	.1592193263	2,790.66	80,823.88
4002	E.R.A.F.	21,232.24	.0433277513	21,232.24	.0433277513	759.41	21,991.65
4003	CITY E.R.A.F. 92-93 SH	1,211.82	.0024820184	1,211.82	.0024820184	43.50	1,255.32
	Prior Year Tea	1,523.69	.0031092099	1,523.69	.0031092099	54.50	1,578.19
		2,735.51	.0055912283	2,735.51	.0055912283	98.00	2,833.51
4004	E.R.A.F. 93-94 SHIFT	46,039.26	.0939468109	46,039.26	.0939468109	1,646.62	47,685.88
4005	VTA. CO. OFFICE EDUCATION	7,586.85	.0154816479	7,586.85	.0154816479	271.35	7,858.20
6001	* FIRE PROTECTION DIST	74,881.59	.1528019158	74,881.59	.1528019158	2,678.19	77,559.78
6100	* COUNTY FLOOD ZN ADM	1,187.96	.0024241018	1,187.96	.0024241018	42.49	1,230.45
6130	* COUNTY FLOOD ZN #3	5,189.70	.0105900050	5,189.70	.0105900050	185.61	5,375.31
7111	CONEJO REC & PK	25,845.21	.0527389439	25,845.21	.0527389439	924.36	26,769.57
8070	CITY THOUSAND OAKS	7,898.63	.0161085800	7,898.63	.0161085800	282.34	8,180.97
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,048.98	.0347898160	17,531.54	.0357745266	627.03	18,158.57
	Tea Transfer:	482.56					
8072	THOUSAND OAKS VRSD	1,977.08	.0040421477	1,977.08	.0040421477	70.85	2,047.93
8600	CALLEGUAS MUN WTR	4,086.56	.0083428278	4,086.56	.0083428278	146.23	4,232.79
8816	T O CITY WIDE LTE ZN 1	6,099.30	.0124469501	6,099.30	.0124469501	218.16	6,317.46
TRA 08251	Totals:	490,056.52	1.0000000000	490,056.52	1.0000000000	17,527.18	507,583.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,762,676			50,515,894
Unsecured	11,000			10,500
State Assessed				
	48,773,676		1,752,718	50,526,394

Prime: THOUSAND OAKS CITY TRA: 08252

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	42,913.10	.3358633074	42,913.10	.3358633074	1,388.88-	41,524.22
2015	VTA COM COLLEGE GEN	6,929.28	.0542326373	6,929.28	.0542326373	224.27-	6,705.01
2019	VTA COLLEGE CHILD CTR	35.80	.0002803166	35.80	.0002803166	1.16-	34.64
4001	COUNTY GENERAL FUND	25,526.99	.1997484040	25,526.99	.1997484040	826.00-	24,700.99
	Prior Year Tea	4,687.19-	.0366848003-	4,814.07-	.0376778397-	155.80	4,658.27-
	Tea Transfer:	126.88-					
		20,712.92	.1630636037	20,712.92	.1620705643	670.20-	20,042.72
4002	E.R.A.F.	5,711.15	.0446888052	5,711.15	.0446888052	184.80-	5,526.35
4003	CITY E.R.A.F. 92-93 SH	314.74	.0025028261	314.74	.0025028261	10.35-	304.39
	Prior Year Tea	385.40	.0030164621	385.40	.0030164621	12.47-	372.93
		700.14	.0055192882	700.14	.0055192882	22.82-	677.32
4004	E.R.A.F. 93-94 SHIFT	11,949.83	.0935263298	11,949.83	.0935263298	386.76-	11,563.07
4005	VTA. CO. OFFICE EDUCATION	1,994.82	.0156125504	1,994.82	.0156125504	64.56-	1,930.26
6001	* FIRE PROTECTION DIST	19,767.94	.1547155083	19,767.94	.1547155083	639.79-	19,128.15
6100	* COUNTY FLOOD ZN ADM	312.36	.0024446546	312.36	.0024446546	10.11-	302.25
6130	* COUNTY FLOOD ZN #3	1,843.84	.0144310806	1,843.84	.0144310806	59.68-	1,784.16
7111	CONEJO REC & PK	6,799.88	.0532204936	6,799.88	.0532204936	220.08-	6,579.80
8070	CITY THOUSAND OAKS	2,080.52	.0162438210	2,080.52	.0162438210	67.17-	2,013.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,301.79	.0336683382	4,428.67	.0346613776	143.33-	4,285.34
	Tea Transfer:	126.88					
8072	THOUSAND OAKS VRSD	516.56	.0040763031	516.56	.0040763031	16.86-	499.70
8600	CALLEGUAS MUN WTR	1,072.78	.0084129620	1,072.78	.0084129620	34.79-	1,037.99
TRA 08252	Totals:	127,769.59	1.0000000000	127,769.59	1.0000000000	4,135.26-	123,634.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,680,651			12,347,515
Unsecured	436,780			356,390
State Assessed				
	13,117,431		413,526-	12,703,905

Prime: THOUSAND OAKS CITY TRA: 08253

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3358634453		.3358634453		
2015	VTA COM COLLEGE GEN		.0542324813		.0542324813		
2019	VTA COLLEGE CHILD CTR		.0002805730		.0002805730		
4001	COUNTY GENERAL FUND		.2111838538		.2111838538		
4002	E.R.A.F.		.0575221239		.0575221239		
4003	CITY E.R.A.F. 92-93 SH		.0019469027		.0019469027		
4004	E.R.A.F. 93-94 SHIFT		.0936283186		.0936283186		
4005	VTA. CO. OFFICE EDUCATION		.0043653103		.0043653103		
6001	* FIRE PROTECTION DIST		.1412389381		.1412389381		
6100	* COUNTY FLOOD ZN ADM		.0024778761		.0024778761		
6130	* COUNTY FLOOD ZN #3		.0145132743		.0145132743		
7111	CONEJO REC & PK		.0532743363		.0532743363		
8070	CITY THOUSAND OAKS		.0168141593		.0168141593		
8072	THOUSAND OAKS VRSD		.0041628318		.0041628318		
8600	CALLEGUAS MUN WTR		.0084955752		.0084955752		
TRA 08253	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08253

Prime: THOUSAND OAKS CITY TRA: 08254

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,523.42	.3374145893	4,523.42	.3374145893	90.50	4,613.92
2015	VTA COM COLLEGE GEN	730.39	.0544803634	730.39	.0544803634	14.61	745.00
2019	VTA COLLEGE CHILD CTR	3.77	.0002799833	3.77	.0002799833	.08	3.85
4001	COUNTY GENERAL FUND	2,690.86	.2007160928	2,690.86	.2007160928	53.84	2,744.70
	Prior Year Tea	523.07-	.0390166653-	536.44-	.0400140441-	10.73-	547.17-
	Tea Transfer:	13.37-					
		2,154.42	.1616994275	2,154.42	.1607020487	43.11	2,197.53
4002	E.R.A.F.	589.76	.0439928955	589.76	.0439928955	11.80	601.56
4003	CITY E.R.A.F. 92-93 SH	33.63	.0025140783	33.63	.0025140783	.67	34.30
	Prior Year Tea	42.89	.0031986588	42.89	.0031986588	.86	43.75
		76.52	.0057127371	76.52	.0057127371	1.53	78.05
4004	E.R.A.F. 93-94 SHIFT	1,265.03	.0943624258	1,265.03	.0943624258	25.31	1,290.34
4005	VTA. CO. OFFICE EDUCATION	210.17	.0156755368	210.17	.0156755368	4.20	214.37
6001	* FIRE PROTECTION DIST	2,074.25	.1547234574	2,074.25	.1547234574	41.50	2,115.75
6100	* COUNTY FLOOD ZN ADM	32.90	.0024544963	32.90	.0024544963	.66	33.56
6130	* COUNTY FLOOD ZN #3	148.81	.0110985277	148.81	.0110985277	2.98	151.79
7111	CONEJO REC & PK	716.30	.0534300303	716.30	.0534300303	14.33	730.63
8070	CITY THOUSAND OAKS	218.78	.0163153176	218.78	.0163153176	4.38	223.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	480.18	.0358180065	493.55	.0368153853	9.87	503.42
	Tea Transfer:	13.37					
8072	THOUSAND OAKS VRSD	54.77	.0040906255	54.77	.0040906255	1.10	55.87
8600	CALLEGUAS MUN WTR	113.24	.0084515800	113.24	.0084515800	2.27	115.51
TRA 08254	Totals:	13,406.08	1.0000000000	13,406.08	1.0000000000	268.23	13,674.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,341,254			1,368,077
Unsecured				
State Assessed				
	1,341,254		26,823	1,368,077

Prime: THOUSAND OAKS CITY TRA: 08255

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	178,189.59	.3320623978	178,189.59	.3320623978	1,665.73-	176,523.86
2015	VTA COM COLLEGE GEN	28,772.58	.0536186975	28,772.58	.0536186975	268.97-	28,503.61
2019	VTA COLLEGE CHILD CTR	148.18	.0002761326	148.18	.0002761326	1.39-	146.79
4001	COUNTY GENERAL FUND	141,467.89	.3093680325	141,467.89	.3093680325	1,551.88-	139,916.01
	Prior Year Tea	16,000.21-	.0288692268-	16,703.35-	.0301795429-	151.39	16,551.96-
	Tea Transfer:	703.14-					
		124,764.54	.2804988057	124,764.54	.2791884896	1,400.49-	123,364.05
4002	E.R.A.F.	9,324.68		9,324.68			9,324.68
4003	CITY E.R.A.F. 92-93 SH	503.98		503.98			503.98
	Prior Year Tea	508.56		508.56			508.56
		1,012.54		1,012.54			1,012.54
4004	E.R.A.F. 93-94 SHIFT	20,196.67		20,196.67			20,196.67
4005	VTA. CO. OFFICE EDUCATION	8,279.62	.0154293782	8,279.62	.0154293782	77.40-	8,202.22
6001	* FIRE PROTECTION DIST	84,024.63	.1583107420	84,024.63	.1583107420	794.14-	83,230.49
6100	* COUNTY FLOOD ZN ADM	1,424.77	.0028204951	1,424.77	.0028204951	14.15-	1,410.62
6140	* COUNTY FLOOD ZN #4	1,088.92	.0023997547	1,088.92	.0023997547	12.04-	1,076.88
7111	CONEJO REC & PK	30,515.66	.0598541825	30,515.66	.0598541825	300.25-	30,215.41
8070	CITY THOUSAND OAKS	9,441.35	.0185334951	9,441.35	.0185334951	92.97-	9,348.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,491.65	.0288692268	16,194.79	.0301795429	151.39-	16,043.40
	Tea Transfer:	703.14					
8072	THOUSAND OAKS VRSD	2,636.57	.0056096337	2,636.57	.0056096337	28.14-	2,608.43
8600	CALLEGUAS MUN WTR	6,057.56	.0133881836	6,057.56	.0133881836	67.16-	5,990.40
8602	RUSSELL VLY MUN WTR	2,224.75	.0048547720	2,224.75	.0048547720	24.35-	2,200.40
8864	VTA CO MAINT #1 T O	11,940.01	.0227708487	11,940.01	.0227708487	114.23-	11,825.78
8890	RES CONS DIST ST MONICA M	377.41	.0007032540	377.41	.0007032540	3.53-	373.88
TRA 08255	Totals:	536,614.82	1.0000000000	536,614.82	1.0000000000	5,016.33-	531,598.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,820,100			48,743,600
Unsecured	4,695,733			4,270,600
State Assessed				
	53,515,833		501,633-	53,014,200

Prime: THOUSAND OAKS CITY TRA: 08256

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,004.06	.3345951584	2,004.06	.3345951584	38.80	2,042.86
2015	VTA COM COLLEGE GEN	323.63	.0540279787	323.63	.0540279787	6.27	329.90
2019	VTA COLLEGE CHILD CTR	1.63	.0002780292	1.63	.0002780292	.03	1.66
4001	COUNTY GENERAL FUND	1,192.06	.1990447076	1,192.06	.1990447076	23.08	1,215.14
	Prior Year Tea	226.23-	.0377723145-	232.15-	.0387603199-	4.50-	236.65-
	Tea Transfer:	5.92-					
		959.91	.1612723931	959.91	.1602843877	18.58	978.49
4002	E.R.A.F.	267.97	.0447535405	267.97	.0447535405	5.19	273.16
4003	CITY E.R.A.F. 92-93 SH	15.05	.0024930597	15.05	.0024930597	.29	15.34
	Prior Year Tea	18.54	.0030965984	18.54	.0030965984	.36	18.90
		33.59	.0055896581	33.59	.0055896581	.65	34.24
4004	E.R.A.F. 93-94 SHIFT	564.03	.0941668131	564.03	.0941668131	10.92	574.95
4005	VTA. CO. OFFICE EDUCATION	92.99	.0155263724	92.99	.0155263724	1.80	94.79
6001	* FIRE PROTECTION DIST	919.16	.1534594880	919.16	.1534594880	17.80	936.96
6100	* COUNTY FLOOD ZN ADM	14.57	.0024316828	14.57	.0024316828	.28	14.85
6130	* COUNTY FLOOD ZN #3	63.66	.0106269513	63.66	.0106269513	1.23	64.89
7111	CONEJO REC & PK	317.62	.0530286039	317.62	.0530286039	6.15	323.77
8070	CITY THOUSAND OAKS	96.81	.0161801473	96.81	.0161801473	1.88	98.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	207.69	.0346757161	213.61	.0356637215	4.14	217.75
	Tea Transfer:	5.92					
8072	THOUSAND OAKS VRSD	24.41	.0040620630	24.41	.0040620630	.47	24.88
8600	CALLEGUAS MUN WTR	50.24	.0083802878	50.24	.0083802878	.97	51.21
8602	RUSSELL VLY MUN WTR	19.18	.0031935271	19.18	.0031935271	.37	19.55
8890	RES CONS DIST ST MONICA M	4.23	.0007057666	4.23	.0007057666	.08	4.31
8903	WESTLAKE NR MAINT # 23	18.26	.0030458226	18.26	.0030458226	.35	18.61
TRA 08256	Totals:	5,989.56	1.0000000000	5,989.56	1.0000000000	115.96	6,105.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	579,835			591,431
Unsecured				
State Assessed				
	579,835		11,596	591,431

Prime: THOUSAND OAKS CITY TRA: 08257

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	42,932.38	.3373409664	42,932.38	.3373409664	657.16	43,589.54
2015	VTA COM COLLEGE GEN	6,932.27	.0544704872	6,932.27	.0544704872	106.11	7,038.38
2019	VTA COLLEGE CHILD CTR	35.89	.0002818282	35.89	.0002818282	.55	36.44
4001	COUNTY GENERAL FUND	25,537.32	.2006556490	25,537.32	.2006556490	390.88	25,928.20
	Prior Year Tea	4,878.31-	.0383312179-	5,005.24-	.0393285547-	76.61-	5,081.85-
	Tea Transfer:	126.93-					
		20,532.08	.1623244311	20,532.08	.1613270943	314.27	20,846.35
4002	E.R.A.F.	5,603.21	.0440275302	5,603.21	.0440275302	85.77	5,688.98
4003	CITY E.R.A.F. 92-93 SH	319.58	.0025137723	319.58	.0025137723	4.90	324.48
	Prior Year Tea	400.06	.0031433834	400.06	.0031433834	6.12	406.18
		719.64	.0056571557	719.64	.0056571557	11.02	730.66
4004	E.R.A.F. 93-94 SHIFT	12,008.94	.0943601690	12,008.94	.0943601690	183.82	12,192.76
4005	VTA. CO. OFFICE EDUCATION	1,995.32	.0156781487	1,995.32	.0156781487	30.54	2,025.86
6001	* FIRE PROTECTION DIST	19,685.39	.1546778538	19,685.39	.1546778538	301.32	19,986.71
6100	* COUNTY FLOOD ZN ADM	312.41	.0024547389	312.41	.0024547389	4.78	317.19
6130	* COUNTY FLOOD ZN #3	1,433.02	.0112599511	1,433.02	.0112599511	21.93	1,454.95
7111	CONEJO REC & PK	6,798.71	.0534207321	6,798.71	.0534207321	104.07	6,902.78
8070	CITY THOUSAND OAKS	2,076.65	.0163145245	2,076.65	.0163145245	31.78	2,108.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,478.25	.0351878345	4,605.18	.0361851713	70.49	4,675.67
	Tea Transfer:	126.93					
8072	THOUSAND OAKS VRSD	520.70	.0040938389	520.70	.0040938389	7.98	528.68
8600	CALLEGUAS MUN WTR	1,075.26	.0084498097	1,075.26	.0084498097	16.46	1,091.72
TRA 08257	Totals:	127,267.05	1.0000000000	127,267.05	1.0000000000	1,948.05	129,215.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,717,260			12,912,765
Unsecured	17,400			16,700
State Assessed				
	12,734,660		194,805	12,929,465

Prime: THOUSAND OAKS CITY TRA: 08258

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,343.06	.3367329630	1,343.06	.3367329630	25.44	1,368.50
2015	VTA COM COLLEGE GEN	216.85	.0543703663	216.85	.0543703663	4.11	220.96
2019	VTA COLLEGE CHILD CTR	1.13	.0002790468	1.13	.0002790468	.02	1.15
4001	COUNTY GENERAL FUND	912.41	.3137088584	912.41	.3137088584	23.69	936.10
	Prior Year Tea	152.69-	.0358810191-	157.22-	.0370165150-	2.80-	160.02-
	Tea Transfer:	4.53-					
		755.19	.2778278393	755.19	.2766923434	20.89	776.08
4002	E.R.A.F.	132.45		132.45			132.45
4003	CITY E.R.A.F. 92-93 SH	7.59		7.59			7.59
	Prior Year Tea	9.58		9.58			9.58
		17.17		17.17			17.17
4004	E.R.A.F. 93-94 SHIFT	282.08		282.08			282.08
4005	VTA. CO. OFFICE EDUCATION	62.29	.0156272231	62.29	.0156272231	1.18	63.47
6001	* FIRE PROTECTION DIST	621.58	.1605245144	621.58	.1605245144	12.13	633.71
6100	* COUNTY FLOOD ZN ADM	10.18	.0028562239	10.18	.0028562239	.22	10.40
6130	* COUNTY FLOOD ZN #3	54.71	.0171665626	54.71	.0171665626	1.30	56.01
7111	CONEJO REC & PK	220.09	.0606868033	220.09	.0606868033	4.59	224.68
8070	CITY THOUSAND OAKS	67.38	.0187936962	67.38	.0187936962	1.42	68.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	143.11	.0358810191	147.64	.0370165150	2.80	150.44
	Tea Transfer:	4.53					
8072	THOUSAND OAKS VRSD	17.91	.0056873322	17.91	.0056873322	.43	18.34
8600	CALLEGUAS MUN WTR	38.78	.0135664098	38.78	.0135664098	1.03	39.81
TRA 08258	Totals:	3,988.49	1.0000000000	3,988.49	1.0000000000	75.56	4,064.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	377,849			385,405
Unsecured				
State Assessed				
	377,849		7,556	385,405

Prime: THOUSAND OAKS CITY TRA: 08259

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	10,495.49	.3367322418	10,495.49	.3367322418	216.06	10,711.55
2015	VTA COM COLLEGE GEN	1,694.71	.0543723320	1,694.71	.0543723320	34.89	1,729.60
2019	VTA COLLEGE CHILD CTR	8.72	.0002800961	8.72	.0002800961	.18	8.90
4001	COUNTY GENERAL FUND	7,585.60	.3136642112	7,585.60	.3136642112	201.26	7,786.86
	Prior Year Tea	1,188.82-	.0361216730-	1,226.52-	.0373310883-	23.95-	1,250.47-
	Tea Transfer:	37.70-					
		6,359.08	.2775425382	6,359.08	.2763331229	177.31	6,536.39
4002	E.R.A.F.	855.57		855.57			855.57
4003	CITY E.R.A.F. 92-93 SH	48.61		48.61			48.61
	Prior Year Tea	62.96		62.96			62.96
		111.57		111.57			111.57
4004	E.R.A.F. 93-94 SHIFT	1,822.47		1,822.47			1,822.47
4005	VTA. CO. OFFICE EDUCATION	487.78	.0156493961	487.78	.0156493961	10.04	497.82
6001	* FIRE PROTECTION DIST	4,885.62	.1605286993	4,885.62	.1605286993	103.00	4,988.62
6100	* COUNTY FLOOD ZN ADM	81.24	.0028603943	81.24	.0028603943	1.84	83.08
6130	* COUNTY FLOOD ZN #3	446.09	.0171665967	446.09	.0171665967	11.01	457.10
7111	CONEJO REC & PK	1,749.54	.0606893512	1,749.54	.0606893512	38.94	1,788.48
8070	CITY THOUSAND OAKS	537.17	.0187935133	537.17	.0187935133	12.06	549.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,125.86	.0361216730	1,163.56	.0373310883	23.95	1,187.51
	Tea Transfer:	37.70					
8072	THOUSAND OAKS VRSD	146.31	.0056885684	146.31	.0056885684	3.65	149.96
8600	CALLEGUAS MUN WTR	323.74	.0135745996	323.74	.0135745996	8.71	332.45
TRA 08259	Totals:	31,168.66	1.0000000000	31,168.66	1.0000000000	641.64	31,810.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,728,248			2,782,812
Unsecured	313,200			322,800
State Assessed				
	3,041,448		64,164	3,105,612

Prime: THOUSAND OAKS CITY TRA: 08260

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	36,979.13	.3398148695	36,979.13	.3398148695	135.23-	36,843.90
2015	VTA COM COLLEGE GEN	5,970.88	.0548686734	5,970.88	.0548686734	21.84-	5,949.04
2019	VTA COLLEGE CHILD CTR	30.64	.0002815100	30.64	.0002815100	.11-	30.53
4001	COUNTY GENERAL FUND	27,608.98	.3156315003	27,608.98	.3156315003	125.61-	27,483.37
	Prior Year Tea	3,664.28-	.0319923513-	3,801.51-	.0332534164-	13.23	3,788.28-
	Tea Transfer:	137.23-					
		23,807.47	.2836391490	23,807.47	.2823780839	112.38-	23,695.09
4002	E.R.A.F.	2,503.26		2,503.26			2,503.26
4003	CITY E.R.A.F. 92-93 SH	133.42		133.42			133.42
	Prior Year Tea	182.83		182.83			182.83
		316.25		316.25			316.25
4004	E.R.A.F. 93-94 SHIFT	5,529.33		5,529.33			5,529.33
4005	VTA. CO. OFFICE EDUCATION	1,717.56	.0157831539	1,717.56	.0157831539	6.28-	1,711.28
6001	* FIRE PROTECTION DIST	17,479.81	.1630853419	17,479.81	.1630853419	64.90-	17,414.91
6100	* COUNTY FLOOD ZN ADM	289.20	.0028815325	289.20	.0028815325	1.15-	288.05
6140	* COUNTY FLOOD ZN #4	212.24	.0024471238	212.24	.0024471238	.97-	211.27
7111	CONEJO REC & PK	6,217.46	.0611870376	6,217.46	.0611870376	24.35-	6,193.11
8070	CITY THOUSAND OAKS	1,930.41	.0189654218	1,930.41	.0189654218	7.55-	1,922.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,481.45	.0319923513	3,618.68	.0332534164	13.23-	3,605.45
	Tea Transfer:	137.23					
8072	THOUSAND OAKS VRSD	525.46	.0057267779	525.46	.0057267779	2.28-	523.18
8600	CALLEGUAS MUN WTR	1,178.85	.0136556820	1,178.85	.0136556820	5.43-	1,173.42
8602	RUSSELL VLY MUN WTR	436.44	.0049525578	436.44	.0049525578	1.97-	434.47
8890	RES CONS DIST ST MONICA M	78.23	.0007188176	78.23	.0007188176	.29-	77.94
TRA 08260	Totals:	108,821.30	1.0000000000	108,821.30	1.0000000000	397.96-	108,423.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,770,254			9,965,658
Unsecured	1,081,100			845,900
State Assessed				
	10,851,354		39,796-	10,811,558

Prime: THOUSAND OAKS CITY TRA: 08261

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	38,311.94	.3336926888	38,311.94	.3336926888	12,404.32	50,716.26
2015	VTA COM COLLEGE GEN	6,186.23	.0538813874	6,186.23	.0538813874	2,002.93	8,189.16
2019	VTA COLLEGE CHILD CTR	31.85	.0002775407	31.85	.0002775407	10.32	42.17
4001	COUNTY GENERAL FUND	26,044.09	.3108358451	26,044.09	.3108358451	11,554.67	37,598.76
	Prior Year Tea	3,967.72-	.0323017049-	4,097.17-	.0334292321-	1,242.66-	5,339.83-
	Tea Transfer:	129.45-					
		21,946.92	.2785341402	21,946.92	.2774066130	10,312.01	32,258.93
4002	E.R.A.F.	3,702.72		3,702.72			3,702.72
4003	CITY E.R.A.F. 92-93 SH	218.89		218.89			218.89
	Prior Year Tea	259.09		259.09			259.09
		477.98		477.98			477.98
4004	E.R.A.F. 93-94 SHIFT	8,130.93		8,130.93			8,130.93
4005	VTA. CO. OFFICE EDUCATION	1,780.26	.0155059723	1,780.26	.0155059723	576.40	2,356.66
6001	* FIRE PROTECTION DIST	17,682.45	.1590798599	17,682.45	.1590798599	5,913.46	23,595.91
6100	* COUNTY FLOOD ZN ADM	290.61	.0028346503	290.61	.0028346503	105.37	395.98
6130	* COUNTY FLOOD ZN #3	1,169.31	.0127370668	1,169.31	.0127370668	473.47	1,642.78
7111	CONEJO REC & PK	6,277.06	.0601439278	6,277.06	.0601439278	2,235.72	8,512.78
8070	CITY THOUSAND OAKS	1,919.42	.0186242752	1,919.42	.0186242752	692.32	2,611.74
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,708.63	.0323017049	3,838.08	.0334292321	1,242.66	5,080.74
	Tea Transfer:	129.45					
8072	THOUSAND OAKS VRSD	512.17	.0056367894	512.17	.0056367894	209.54	721.71
8600	CALLEGUAS MUN WTR	1,108.00	.0134521951	1,108.00	.0134521951	500.06	1,608.06
8816	T O CITY WIDE LTE ZN 1	1,446.16	.0132978012	1,446.16	.0132978012	494.32	1,940.48
TRA 08261	Totals:	114,812.09	1.0000000000	114,812.09	1.0000000000	37,172.90	151,984.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,294,621			14,131,511
Unsecured	1,048,200			928,600
State Assessed				
	11,342,821		3,717,290	15,060,111

Prime: THOUSAND OAKS CITY TRA: 08262

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	300.44	.3374490737	300.44	.3374490737	5.99	306.43
2015	VTA COM COLLEGE GEN	48.52	.0544815127	48.52	.0544815127	.97	49.49
2019	VTA COLLEGE CHILD CTR	.24	.0002786532	.24	.0002786532		.24
4001	COUNTY GENERAL FUND	153.27	.1720231821	153.27	.1720231821	3.05	156.32
4002	E.R.A.F.	37.63	.0423076923	37.63	.0423076923	.75	38.38
4003	CITY E.R.A.F. 92-93 SH	6.85	.0076923077	6.85	.0076923077	.14	6.99
4004	E.R.A.F. 93-94 SHIFT	73.81	.0829052897	73.81	.0829052897	1.47	75.28
4005	VTA. CO. OFFICE EDUCATION	13.91	.0156428323	13.91	.0156428323	.28	14.19
6001	* FIRE PROTECTION DIST	136.84	.1536751675	136.84	.1536751675	2.73	139.57
6100	* COUNTY FLOOD ZN ADM	2.18	.0024512604	2.18	.0024512604	.04	2.22
6130	* COUNTY FLOOD ZN #3	9.80	.0110098328	9.80	.0110098328	.20	10.00
7111	CONEJO REC & PK	47.50	.0533425648	47.50	.0533425648	.95	48.45
8070	CITY THOUSAND OAKS	47.03	.0528233151	47.03	.0528233151	.94	47.97
8072	THOUSAND OAKS VRSD	4.85	.0054644809	4.85	.0054644809	.10	4.95
8600	CALLEGUAS MUN WTR	7.52	.0084528348	7.52	.0084528348	.15	7.67
TRA 08262	Totals:	890.39	1.0000000000	890.39	1.0000000000	17.76	908.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,852			90,628
Unsecured				
State Assessed				
	88,852		1,776	90,628

Prime: THOUSAND OAKS CITY TRA: 08263

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	44,728.05	.3366528888	44,728.05	.3366528888	10.87-	44,717.18
2015	VTA COM COLLEGE GEN	7,222.30	.0543598861	7,222.30	.0543598861	1.76-	7,220.54
2019	VTA COLLEGE CHILD CTR	37.36	.0002810015	37.36	.0002810015	.01-	37.35
4001	COUNTY GENERAL FUND	26,414.72	.1988048395	26,414.72	.1988048395	6.42-	26,408.30
	Prior Year Tea	5,071.15-	.0381688426-	5,202.44-	.0391570334-	1.26	5,201.18-
	Tea Transfer:	131.29-					
		21,212.28	.1606359969	21,212.28	.1596478061	5.16-	21,207.12
4002	E.R.A.F.	5,933.46	.0446572780	5,933.46	.0446572780	1.44-	5,932.02
4003	CITY E.R.A.F. 92-93 SH	332.14	.0025084965	332.14	.0025084965	.08-	332.06
	Prior Year Tea	416.03	.0031313780	416.03	.0031313780	.10-	415.93
		748.17	.0056398745	748.17	.0056398745	.18-	747.99
4004	E.R.A.F. 93-94 SHIFT	12,415.40	.0934464679	12,415.40	.0934464679	3.02-	12,412.38
4005	VTA. CO. OFFICE EDUCATION	2,078.92	.0156473414	2,078.92	.0156473414	.51-	2,078.41
6001	* FIRE PROTECTION DIST	20,544.17	.1546287910	20,544.17	.1546287910	4.99-	20,539.18
6100	* COUNTY FLOOD ZN ADM	325.53	.0024502025	325.53	.0024502025	.08-	325.45
6130	* COUNTY FLOOD ZN #3	1,917.29	.0144307993	1,917.29	.0144307993	.47-	1,916.82
7111	CONEJO REC & PK	7,086.06	.0533345013	7,086.06	.0533345013	1.72-	7,084.34
8070	CITY THOUSAND OAKS	2,164.18	.0162804027	2,164.18	.0162804027	.53-	2,163.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,655.12	.0350374646	4,786.41	.0360256554	1.16-	4,785.25
	Tea Transfer:	131.29					
8072	THOUSAND OAKS VRSD	541.81	.0040854013	541.81	.0040854013	.13-	541.68
8600	CALLEGUAS MUN WTR	1,119.76	.0084317022	1,119.76	.0084317022	.27-	1,119.49
TRA 08263	Totals:	132,861.15	1.0000000000	132,861.15	1.0000000000	32.30-	132,828.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,245,000			13,245,000
Unsecured	264,830			261,600
State Assessed				
	13,509,830		3,230-	13,506,600

Prime: THOUSAND OAKS CITY TRA: 08264

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	668,556.60	.3366528710	668,556.60	.3366528710	7,930.92	676,487.52
2015	VTA COM COLLEGE GEN	107,953.58	.0543602072	107,953.58	.0543602072	1,280.63	109,234.21
2019	VTA COLLEGE CHILD CTR	558.23	.0002810941	558.23	.0002810941	6.62	564.85
4001	COUNTY GENERAL FUND	394,857.93	.1987838624	394,857.93	.1987838624	4,682.98	399,540.91
	Prior Year Tea	64,617.87-	.0325384398-	66,580.45-	.0335267027-	789.83-	67,370.28-
	Tea Transfer:	1,962.58-					
		328,277.48	.1662454226	328,277.48	.1652571597	3,893.15	332,170.63
4002	E.R.A.F.	88,702.62	.0446572442	88,702.62	.0446572442	1,052.04	89,754.66
4003	CITY E.R.A.F. 92-93 SH	4,893.57	.0025084489	4,893.57	.0025084489	59.09	4,952.66
	Prior Year Tea	5,333.13	.0026855051	5,333.13	.0026855051	63.27	5,396.40
		10,226.70	.0051939540	10,226.70	.0051939540	122.36	10,349.06
4004	E.R.A.F. 93-94 SHIFT	184,967.42	.0931406766	184,967.42	.0931406766	2,194.22	187,161.64
4005	VTA. CO. OFFICE EDUCATION	31,076.19	.0156484771	31,076.19	.0156484771	368.65	31,444.84
6001	* FIRE PROTECTION DIST	307,722.50	.1549542195	307,722.50	.1549542195	3,650.44	311,372.94
6100	* COUNTY FLOOD ZN ADM	4,865.46	.0024500113	4,865.46	.0024500113	57.72	4,923.18
6130	* COUNTY FLOOD ZN #3	28,658.28	.0144309348	28,658.28	.0144309348	339.97	28,998.25
7111	CONEJO REC & PK	105,915.56	.0533344994	105,915.56	.0533344994	1,256.46	107,172.02
8070	CITY THOUSAND OAKS	32,418.96	.0162803488	32,418.96	.0162803488	383.54	32,802.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	59,284.74	.0298529347	61,247.32	.0308411976	726.56	61,973.88
	Tea Transfer:	1,962.58					
8072	THOUSAND OAKS VRSD	8,038.94	.0040854263	8,038.94	.0040854263	96.25	8,135.19
8600	CALLEGUAS MUN WTR	16,707.21	.0084316784	16,707.21	.0084316784	198.63	16,905.84
TRA 08264	Totals:	1,985,893.05	1.0000000000	1,985,893.05	1.0000000000	23,558.16	2,009,451.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	197,047,116			200,740,432
Unsecured	1,647,600			310,100
State Assessed				
	198,694,716		2,355,816	201,050,532

Prime: THOUSAND OAKS CITY TRA: 08265

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330984081		.3330984081		
2015	VTA COM COLLEGE GEN		.0536855168		.0536855168		
2019	VTA COLLEGE CHILD CTR		.0001991757		.0001991757		
4001	COUNTY GENERAL FUND		.1984942156		.1984942156		
4002	E.R.A.F.		.0433909455		.0433909455		
4003	CITY E.R.A.F. 92-93 SH		.0024826452		.0024826452		
4004	E.R.A.F. 93-94 SHIFT		.0983728395		.0983728395		
4005	VTA. CO. OFFICE EDUCATION		.0151330666		.0151330666		
6001	* FIRE PROTECTION DIST		.1484526953		.1484526953		
6100	* COUNTY FLOOD ZN ADM		.0023877670		.0023877670		
6130	* COUNTY FLOOD ZN #3		.0107212322		.0107212322		
7111	CONEJO REC & PK		.0528471355		.0528471355		
8070	CITY THOUSAND OAKS		.0161134743		.0161134743		
8072	THOUSAND OAKS VRSD		.0040323218		.0040323218		
8600	CALLEGUAS MUN WTR		.0083176521		.0083176521		
8816	T O CITY WIDE LTE ZN 1		.0122709088		.0122709088		
TRA 08265	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08265

Prime: THOUSAND OAKS CITY TRA: 08266

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380645161		.3380645161		
2015	VTA COM COLLEGE GEN		.0545905707		.0545905707		
2019	VTA COLLEGE CHILD CTR		.0001985111		.0001985111		
4001	COUNTY GENERAL FUND		.3163984142		.3163984142		
4005	VTA. CO. OFFICE EDUCATION		.0151380232		.0151380232		
6001	* FIRE PROTECTION DIST		.1605882482		.1605882482		
6100	* COUNTY FLOOD ZN ADM		.0027516856		.0027516856		
6130	* COUNTY FLOOD ZN #3		.0130213763		.0130213763		
7111	CONEJO REC & PK		.0618913370		.0618913370		
8070	CITY THOUSAND OAKS		.0187444346		.0187444346		
8072	THOUSAND OAKS VRSD		.0054441921		.0054441921		
8600	CALLEGUAS MUN WTR		.0131686909		.0131686909		
TRA 08266	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08266

Prime: THOUSAND OAKS CITY TRA: 08267

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	9,045.40	.3378965981	9,045.40	.3378965981	1,396.66	10,442.06
2015	VTA COM COLLEGE GEN	1,460.52	.0545596579	1,460.52	.0545596579	225.52	1,686.04
2019	VTA COLLEGE CHILD CTR	7.60	.0002818611	7.60	.0002818611	1.17	8.77
4001	COUNTY GENERAL FUND	5,391.05	.3142234969	5,391.05	.3142234969	1,298.82	6,689.87
	Prior Year Tea	1,016.65-	.0348118610-	1,043.45-	.0358129315-	148.03-	1,191.48-
	Tea Transfer:	26.80-					
		4,347.60	.2794116359	4,347.60	.2784105654	1,150.79	5,498.39
4002	E.R.A.F.	1,164.50		1,164.50			1,164.50
4003	CITY E.R.A.F. 92-93 SH	62.79		62.79			62.79
	Prior Year Tea	84.75		84.75			84.75
		147.54		147.54			147.54
4004	E.R.A.F. 93-94 SHIFT	2,485.48		2,485.48			2,485.48
4005	VTA. CO. OFFICE EDUCATION	420.28	.0156997880	420.28	.0156997880	64.89	485.17
6001	* FIRE PROTECTION DIST	4,172.80	.1610858198	4,172.80	.1610858198	665.83	4,838.63
6100	* COUNTY FLOOD ZN ADM	65.87	.0028696575	65.87	.0028696575	11.86	77.73
6130	* COUNTY FLOOD ZN #3	280.62	.0142943135	280.62	.0142943135	59.08	339.70
7111	CONEJO REC & PK	1,433.20	.0609010014	1,433.20	.0609010014	251.73	1,684.93
8070	CITY THOUSAND OAKS	442.07	.0188594302	442.07	.0188594302	77.95	520.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	931.90	.0348118610	958.70	.0358129315	148.03	1,106.73
	Tea Transfer:	26.80					
8072	THOUSAND OAKS VRSD	110.13	.0057081359	110.13	.0057081359	23.59	133.72
8600	CALLEGUAS MUN WTR	227.35	.0136202397	227.35	.0136202397	56.30	283.65
TRA 08267	Totals:	26,769.66	1.0000000000	26,769.66	1.0000000000	4,133.40	30,903.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,662,377			3,075,717
Unsecured				
State Assessed				
	2,662,377		413,340	3,075,717

Prime: THOUSAND OAKS CITY TRA: 08268

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3386348575		.3386348575		
2015	VTA COM COLLEGE GEN		.0543406229		.0543406229		
4001	COUNTY GENERAL FUND		.2100728961		.2100728961		
4002	E.R.A.F.		.0424121935		.0424121935		
4003	CITY E.R.A.F. 92-93 SH		.0026507621		.0026507621		
4004	E.R.A.F. 93-94 SHIFT		.1013916501		.1013916501		
4005	VTA. CO. OFFICE EDUCATION		.0119284294		.0119284294		
6001	* FIRE PROTECTION DIST		.1497680583		.1497680583		
6100	* COUNTY FLOOD ZN ADM		.0019880716		.0019880716		
6140	* COUNTY FLOOD ZN #4		.0013253810		.0013253810		
7111	CONEJO REC & PK		.0530152419		.0530152419		
8070	CITY THOUSAND OAKS		.0159045726		.0159045726		
8072	THOUSAND OAKS VRSD		.0039761431		.0039761431		
8600	CALLEGUAS MUN WTR		.0086149768		.0086149768		
8890	RES CONS DIST ST MONICA M		.0006626905		.0006626905		
8903	WESTLAKE NR MAINT # 23		.0033134526		.0033134526		
TRA 08268	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08269

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3388054776		.3388054776		
2015	VTA COM COLLEGE GEN		.0547062313		.0547062313		
2019	VTA COLLEGE CHILD CTR		.0002825880		.0002825880		
4001	COUNTY GENERAL FUND		.3297507265		.3297507265		
4005	VTA. CO. OFFICE EDUCATION		.0044002990		.0044002990		
6001	* FIRE PROTECTION DIST		.1622283381		.1622283381		
6100	* COUNTY FLOOD ZN ADM		.0028680050		.0028680050		
6140	* COUNTY FLOOD ZN #4		.0024274485		.0024274485		
7111	CONEJO REC & PK		.0626520446		.0626520446		
8070	CITY THOUSAND OAKS		.0189105793		.0189105793		
8072	THOUSAND OAKS VRSD		.0056935341		.0056935341		
8600	CALLEGUAS MUN WTR		.0135607142		.0135607142		
8890	RES CONS DIST ST MONICA M		.0007161236		.0007161236		
8903	WESTLAKE NR MAINT # 23		.0029978902		.0029978902		
TRA 08269	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08270

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	558,787.02	.3385992241	558,787.02	.3385992241	14,526.43	573,313.45
2015	VTA COM COLLEGE GEN	90,105.15	.0545995851	90,105.15	.0545995851	2,342.41	92,447.56
2019	VTA COLLEGE CHILD CTR	319.15	.0001934036	319.15	.0001934036	8.30	327.45
4001	COUNTY GENERAL FUND	409,767.33	.3166035053	409,767.33	.3166035053	13,582.79	423,350.12
	Prior Year Tea	54,105.86-	.0310941082-	56,142.55-	.0323282508-	1,386.93-	57,529.48-
	Tea Transfer:	2,036.69-					
		353,624.78	.2855093971	353,624.78	.2842752545	12,195.86	365,820.64
4002	E.R.A.F.	42,462.35		42,462.35			42,462.35
4003	CITY E.R.A.F. 92-93 SH	2,358.09		2,358.09			2,358.09
	Prior Year Tea	2,791.55		2,791.55			2,791.55
		5,149.64		5,149.64			5,149.64
4004	E.R.A.F. 93-94 SHIFT	92,600.92		92,600.92			92,600.92
4005	VTA. CO. OFFICE EDUCATION	25,203.61	.0152722256	25,203.61	.0152722256	655.20	25,858.81
6001	* FIRE PROTECTION DIST	261,366.48	.1613746686	261,366.48	.1613746686	6,923.23	268,289.71
6100	* COUNTY FLOOD ZN ADM	4,234.65	.0028060860	4,234.65	.0028060860	120.39	4,355.04
6140	* COUNTY FLOOD ZN #4	3,091.75	.0024142340	3,091.75	.0024142340	103.57	3,195.32
7111	CONEJO REC & PK	93,352.96	.0610120690	93,352.96	.0610120690	2,617.51	95,970.47
8070	CITY THOUSAND OAKS	28,820.98	.0188930797	28,820.98	.0188930797	810.54	29,631.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	51,314.31	.0310941082	53,351.00	.0323282508	1,386.93	54,737.93
	Tea Transfer:	2,036.69					
8072	THOUSAND OAKS VRSD	7,762.61	.0057113776	7,762.61	.0057113776	245.03	8,007.64
8600	CALLEGUAS MUN WTR	17,317.94	.0135905704	17,317.94	.0135905704	583.06	17,901.00
8602	RUSSELL VLY MUN WTR	6,421.50	.0049306870	6,421.50	.0049306870	211.53	6,633.03
8890	RES CONS DIST ST MONICA M	1,151.44	.0006977234	1,151.44	.0006977234	29.93	1,181.37
8903	WESTLAKE NR MAINT # 23	5,166.41	.0033015606	5,166.41	.0033015606	141.64	5,308.05
TRA	08270 Totals:	1,650,290.34	1.0000000000	1,650,290.34	1.0000000000	42,901.56	1,693,191.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	164,700,122			168,990,778
Unsecured	10,700			10,200
State Assessed				
	164,710,822		4,290,156	169,000,978

Prime: THOUSAND OAKS CITY TRA: 08271

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,507.91	.3374997259	19,507.91	.3374997259	305.48	19,813.39
2015	VTA COM COLLEGE GEN	3,144.38	.0543999556	3,144.38	.0543999556	49.24	3,193.62
2019	VTA COLLEGE CHILD CTR	11.55	.0001998836	11.55	.0001998836	.18	11.73
4001	COUNTY GENERAL FUND	11,636.12	.2013120146	11,636.12	.2013120146	182.21	11,818.33
	Prior Year Tea	62.02-	.0010730594-	119.86-	.0020736572-	1.88-	121.74-
	Tea Transfer:	57.84-					
		11,516.26	.2002389552	11,516.26	.1992383574	180.33	11,696.59
4002	E.R.A.F.	2,542.59	.0439883346	2,542.59	.0439883346	39.82	2,582.41
4003	CITY E.R.A.F. 92-93 SH	144.30	.0024965755	144.30	.0024965755	2.26	146.56
4004	E.R.A.F. 93-94 SHIFT	5,471.54	.0946614190	5,471.54	.0946614190	85.68	5,557.22
4005	VTA. CO. OFFICE EDUCATION	879.46	.0152152078	879.46	.0152152078	13.77	893.23
6001	* FIRE PROTECTION DIST	8,934.68	.1545758962	8,934.68	.1545758962	139.91	9,074.59
6100	* COUNTY FLOOD ZN ADM	138.85	.0024022910	138.85	.0024022910	2.17	141.02
6130	* COUNTY FLOOD ZN #3	637.74	.0110334866	637.74	.0110334866	9.99	647.73
7111	CONEJO REC & PK	3,089.92	.0534578327	3,089.92	.0534578327	48.39	3,138.31
8070	CITY THOUSAND OAKS	941.82	.0162940367	941.82	.0162940367	14.75	956.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	62.02	.0010730594	119.86	.0020736572	1.88	121.74
	Tea Transfer:	57.84					
8072	THOUSAND OAKS VRSD	232.23	.0040177077	232.23	.0040177077	3.64	235.87
8600	CALLEGUAS MUN WTR	488.17	.0084456325	488.17	.0084456325	7.64	495.81
TRA 08271	Totals:	57,801.26	1.0000000000	57,801.26	1.0000000000	905.13	58,706.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,755,926			5,870,639
Unsecured	24,200			
State Assessed				
	5,780,126		90,513	5,870,639

Prime: THOUSAND OAKS CITY TRA: 08272

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3360258481		.3360258481		
2015	VTA COM COLLEGE GEN		.0533117932		.0533117932		
4001	COUNTY GENERAL FUND		.2115728291		.2115728291		
4002	E.R.A.F.		.0440060698		.0440060698		
4003	CITY E.R.A.F. 92-93 SH		.0030349014		.0030349014		
4004	E.R.A.F. 93-94 SHIFT		.1047040971		.1047040971		
4005	VTA. CO. OFFICE EDUCATION		.0075872534		.0075872534		
6001	* FIRE PROTECTION DIST		.1487101669		.1487101669		
6100	* COUNTY FLOOD ZN ADM		.0015174507		.0015174507		
6130	* COUNTY FLOOD ZN #3		.0106221548		.0106221548		
7111	CONEJO REC & PK		.0515933232		.0515933232		
8070	CITY THOUSAND OAKS		.0151745068		.0151745068		
8072	THOUSAND OAKS VRSD		.0030349014		.0030349014		
8600	CALLEGUAS MUN WTR		.0091047041		.0091047041		
TRA 08272	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08272

Prime: THOUSAND OAKS CITY TRA: 08273

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	22,597.28	.3366525759	22,597.28	.3366525759	593.42	23,190.70
2015	VTA COM COLLEGE GEN	3,648.84	.0543602283	3,648.84	.0543602283	95.82	3,744.66
2019	VTA COLLEGE CHILD CTR	18.89	.0002810713	18.89	.0002810713	.50	19.39
4001	COUNTY GENERAL FUND	13,344.85	.1987945331	13,344.85	.1987945331	350.41	13,695.26
	Prior Year Tea	2,511.78-	.0374205693-	2,578.11-	.0384086994-	67.71-	2,645.82-
	Tea Transfer:	66.33-					
		10,766.74	.1613739638	10,766.74	.1603858337	282.70	11,049.44
4002	E.R.A.F.	2,997.77	.0446573510	2,997.77	.0446573510	78.72	3,076.49
4003	CITY E.R.A.F. 92-93 SH	167.34	.0025086933	167.34	.0025086933	4.42	171.76
	Prior Year Tea	206.25	.0030728640	206.25	.0030728640	5.42	211.67
		373.59	.0055815573	373.59	.0055815573	9.84	383.43
4004	E.R.A.F. 93-94 SHIFT	6,261.99	.0932907640	6,261.99	.0932907640	164.44	6,426.43
4005	VTA. CO. OFFICE EDUCATION	1,050.36	.0156479180	1,050.36	.0156479180	27.58	1,077.94
6001	* FIRE PROTECTION DIST	10,390.29	.1547941585	10,390.29	.1547941585	272.86	10,663.15
6100	* COUNTY FLOOD ZN ADM	164.47	.0024501168	164.47	.0024501168	4.32	168.79
6130	* COUNTY FLOOD ZN #3	968.63	.0144308756	968.63	.0144308756	25.44	994.07
7111	CONEJO REC & PK	3,579.95	.0533342902	3,579.95	.0533342902	94.01	3,673.96
8070	CITY THOUSAND OAKS	1,093.84	.0162803855	1,093.84	.0162803855	28.70	1,122.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,305.53	.0343477053	2,371.86	.0353358354	62.29	2,434.15
	Tea Transfer:	66.33					
8072	THOUSAND OAKS VRSD	273.35	.0040856247	273.35	.0040856247	7.20	280.55
8600	CALLEGUAS MUN WTR	565.51	.0084314138	565.51	.0084314138	14.86	580.37
TRA 08273	Totals:	67,123.36	1.0000000000	67,123.36	1.0000000000	1,762.70	68,886.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,625,000			6,600,000
Unsecured	293,200			494,470
State Assessed				
	6,918,200		176,270	7,094,470

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08274

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20,333.99	.3368322841	20,333.99	.3368322841	10,103.49	30,437.48
2015	VTA COM COLLEGE GEN	3,283.38	.0543892386	3,283.38	.0543892386	1,631.44	4,914.82
2019	VTA COLLEGE CHILD CTR	16.92	.0002805692	16.92	.0002805692	8.42	25.34
4001	COUNTY GENERAL FUND	14,607.95	.3134625525	14,607.95	.3134625525	9,402.50	24,010.45
	Prior Year Tea	2,225.72-	.0348678938-	2,298.33-	.0360706106-	1,081.96-	3,380.29-
	Tea Transfer:	72.61-					
		12,309.62	.2785946587	12,309.62	.2773919419	8,320.54	20,630.16
4002	E.R.A.F.	1,688.16		1,688.16			1,688.16
4003	CITY E.R.A.F. 92-93 SH	94.14		94.14			94.14
	Prior Year Tea	120.81		120.81			120.81
		214.95		214.95			214.95
4004	E.R.A.F. 93-94 SHIFT	3,575.06		3,575.06			3,575.06
4005	VTA. CO. OFFICE EDUCATION	945.01	.0156546563	945.01	.0156546563	469.57	1,414.58
6001	* FIRE PROTECTION DIST	9,474.34	.1605762233	9,474.34	.1605762233	4,816.58	14,290.92
6100	* COUNTY FLOOD ZN ADM	157.10	.0028608999	157.10	.0028608999	85.81	242.91
6130	* COUNTY FLOOD ZN #3	860.97	.0171665961	860.97	.0171665961	514.92	1,375.89
7111	CONEJO REC & PK	3,384.61	.0607074268	3,384.61	.0607074268	1,820.96	5,205.57
8070	CITY THOUSAND OAKS	1,040.79	.0188002193	1,040.79	.0188002193	563.92	1,604.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,104.91	.0348678938	2,177.52	.0360706106	1,081.96	3,259.48
	Tea Transfer:	72.61					
8072	THOUSAND OAKS VRSD	282.17	.0056908461	282.17	.0056908461	170.70	452.87
8600	CALLEGUAS MUN WTR	623.67	.0135784878	623.67	.0135784878	407.29	1,030.96
TRA 08274	Totals:	60,368.26	1.0000000000	60,368.26	1.0000000000	29,995.60	90,363.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,703,074			5,817,134
Unsecured	192,300			3,077,800
State Assessed				
	5,895,374		2,999,560	8,894,934

Prime: THOUSAND OAKS CITY TRA: 08275

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	71,793.67	.3375184076	71,793.67	.3375184076	3,660.25	75,453.92
2015	VTA COM COLLEGE GEN	11,592.71	.0544999181	11,592.71	.0544999181	591.03	12,183.74
2019	VTA COLLEGE CHILD CTR	59.82	.0002813273	59.82	.0002813273	3.05	62.87
4001	COUNTY GENERAL FUND	42,688.22	.2006737358	42,688.22	.2006737358	2,176.24	44,864.46
	Prior Year Tea	8,077.60-	.0379745950-	8,289.78-	.0389721198-	422.63-	8,712.41-
	Tea Transfer:	212.18-					
		34,398.44	.1626991408	34,398.44	.1617016160	1,753.61	36,152.05
4002	E.R.A.F.	9,353.03	.0439720454	9,353.03	.0439720454	476.86	9,829.89
4003	CITY E.R.A.F. 92-93 SH	532.90	.0025148428	532.90	.0025148428	27.27	560.17
	Prior Year Tea	662.84	.0031161340	662.84	.0031161340	33.79	696.63
		1,195.74	.0056309768	1,195.74	.0056309768	61.06	1,256.80
4004	E.R.A.F. 93-94 SHIFT	20,051.83	.0942682370	20,051.83	.0942682370	1,022.30	21,074.13
4005	VTA. CO. OFFICE EDUCATION	3,336.62	.0156863357	3,336.62	.0156863357	170.11	3,506.73
6001	* FIRE PROTECTION DIST	32,928.35	.1548037029	32,928.35	.1548037029	1,678.78	34,607.13
6100	* COUNTY FLOOD ZN ADM	522.42	.0024560119	522.42	.0024560119	26.63	549.05
6130	* COUNTY FLOOD ZN #3	2,342.60	.0110130351	2,342.60	.0110130351	119.43	2,462.03
7111	CONEJO REC & PK	11,367.48	.0534408516	11,367.48	.0534408516	579.54	11,947.02
8070	CITY THOUSAND OAKS	3,473.99	.0163224868	3,473.99	.0163224868	177.01	3,651.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,414.76	.0348584610	7,626.94	.0358559858	388.84	8,015.78
	Tea Transfer:	212.18					
8072	THOUSAND OAKS VRSD	869.49	.0040957242	869.49	.0040957242	44.42	913.91
8600	CALLEGUAS MUN WTR	1,797.24	.0084533378	1,797.24	.0084533378	91.67	1,888.91
TRA 08275	Totals:	212,710.37	1.0000000000	212,710.37	1.0000000000	10,844.59	223,554.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,211,056			22,295,515
Unsecured				
State Assessed				
	21,211,056		1,084,459	22,295,515

Prime: THOUSAND OAKS CITY TRA: 08276

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	78,491.20	.3375186948	78,491.20	.3375186948	2,957.68	81,448.88
2015	VTA COM COLLEGE GEN	12,674.06	.0544995991	12,674.06	.0544995991	477.58	13,151.64
2019	VTA COLLEGE CHILD CTR	65.50	.0002817727	65.50	.0002817727	2.47	67.97
4001	COUNTY GENERAL FUND	46,670.28	.2006504616	46,670.28	.2006504616	1,758.30	48,428.58
	Prior Year Tea	8,692.44-	.0373782151-	8,924.41-	.0383757042-	336.29-	9,260.70-
	Tea Transfer:	231.97-					
		37,745.87	.1632722465	37,745.87	.1622747574	1,422.01	39,167.88
4002	E.R.A.F.	10,224.98	.0439721259	10,224.98	.0439721259	385.33	10,610.31
4003	CITY E.R.A.F. 92-93 SH	578.87	.0025147960	578.87	.0025147960	22.04	600.91
	Prior Year Tea	714.32	.0030716357	714.32	.0030716357	26.92	741.24
		1,293.19	.0055864317	1,293.19	.0055864317	48.96	1,342.15
4004	E.R.A.F. 93-94 SHIFT	21,864.38	.0940185830	21,864.38	.0940185830	823.88	22,688.26
4005	VTA. CO. OFFICE EDUCATION	3,648.06	.0156869044	3,648.06	.0156869044	137.46	3,785.52
6001	* FIRE PROTECTION DIST	36,063.42	.1550757348	36,063.42	.1550757348	1,358.93	37,422.35
6100	* COUNTY FLOOD ZN ADM	571.21	.0024562192	571.21	.0024562192	21.52	592.73
6130	* COUNTY FLOOD ZN #3	2,561.10	.0110129130	2,561.10	.0110129130	96.51	2,657.61
7111	CONEJO REC & PK	12,428.07	.0534410028	12,428.07	.0534410028	468.30	12,896.37
8070	CITY THOUSAND OAKS	3,801.72	.0163220707	3,801.72	.0163220707	143.03	3,944.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,978.12	.0343065794	8,210.09	.0353040685	309.37	8,519.46
	Tea Transfer:	231.97					
8072	THOUSAND OAKS VRSD	947.45	.0040957213	947.45	.0040957213	35.89	983.34
8600	CALLEGUAS MUN WTR	1,963.35	.0084534007	1,963.35	.0084534007	74.08	2,037.43
TRA 08276	Totals:	232,553.65	1.0000000000	232,553.65	1.0000000000	8,763.00	241,316.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,250,382			24,126,682
Unsecured				
State Assessed				
	23,250,382		876,300	24,126,682

Prime: THOUSAND OAKS CITY TRA: 08278

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	161,741.37	.3366528333	161,741.37	.3366528333	2,971.13	164,712.50
2015	VTA COM COLLEGE GEN	26,116.72	.0543600246	26,116.72	.0543600246	479.75	26,596.47
2019	VTA COLLEGE CHILD CTR	135.05	.0002810784	135.05	.0002810784	2.48	137.53
4001	COUNTY GENERAL FUND	95,519.55	.1987278950	95,519.55	.1987278950	1,753.89	97,273.44
	Prior Year Tea	15,674.12-	.0326245379-	16,148.89-	.0336127382-	296.65-	16,445.54-
	Tea Transfer:	474.77-					
		79,370.66	.1661033571	79,370.66	.1651151568	1,457.24	80,827.90
4002	E.R.A.F.	21,463.33	.0446572536	21,463.33	.0446572536	394.12	21,857.45
4003	CITY E.R.A.F. 92-93 SH	1,165.26	.0025084375	1,165.26	.0025084375	22.14	1,187.40
	Prior Year Tea	1,297.99	.0027016739	1,297.99	.0027016739	23.84	1,321.83
		2,463.25	.0052101114	2,463.25	.0052101114	45.98	2,509.23
4004	E.R.A.F. 93-94 SHIFT	44,329.65	.0922689068	44,329.65	.0922689068	814.32	45,143.97
4005	VTA. CO. OFFICE EDUCATION	7,517.75	.0156476479	7,517.75	.0156476479	138.10	7,655.85
6001	* FIRE PROTECTION DIST	74,892.54	.1558833703	74,892.54	.1558833703	1,375.75	76,268.29
6100	* COUNTY FLOOD ZN ADM	1,177.13	.0024501503	1,177.13	.0024501503	21.62	1,198.75
6130	* COUNTY FLOOD ZN #3	6,933.18	.0144309280	6,933.18	.0144309280	127.36	7,060.54
7111	CONEJO REC & PK	25,623.49	.0533343779	25,623.49	.0533343779	470.70	26,094.19
8070	CITY THOUSAND OAKS	7,861.56	.0162802457	7,861.56	.0162802457	143.68	8,005.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,376.13	.0299228640	14,850.90	.0309110643	272.81	15,123.71
	Tea Transfer:	474.77					
8072	THOUSAND OAKS VRSD	1,929.05	.0040853107	1,929.05	.0040853107	36.05	1,965.10
8600	CALLEGUAS MUN WTR	4,033.99	.0084315400	4,033.99	.0084315400	74.41	4,108.40
TRA 08278	Totals:	480,439.62	1.0000000000	480,439.62	1.0000000000	8,825.50	489,265.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,095,882			48,992,432
Unsecured	32,700			18,700
State Assessed				
	48,128,582		882,550	49,011,132

Prime: THOUSAND OAKS CITY TRA: 08279

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,626.86	.3330898466	1,626.86	.3330898466	80.08-	1,546.78
2015	VTA COM COLLEGE GEN	262.57	.0537532763	262.57	.0537532763	12.92-	249.65
2019	VTA COLLEGE CHILD CTR	1.26	.0002578094	1.26	.0002578094	.06-	1.20
4001	COUNTY GENERAL FUND	968.46	.1982748521	968.46	.1982748521	47.67-	920.79
	Prior Year Tea	190.12-	.0389247708-	194.93-	.0399105631-	9.60	185.33-
	Tea Transfer:	4.81-					
		773.53	.1593500813	773.53	.1583642890	38.07-	735.46
4002	E.R.A.F.	211.82	.0433668171	211.82	.0433668171	10.43-	201.39
4003	CITY E.R.A.F. 92-93 SH	12.09	.0024770907	12.09	.0024770907	.60-	11.49
	Prior Year Tea	15.57	.0031882205	15.57	.0031882205	.77-	14.80
		27.66	.0056653112	27.66	.0056653112	1.37-	26.29
4004	E.R.A.F. 93-94 SHIFT	459.95	.0941727789	459.95	.0941727789	22.64-	437.31
4005	VTA. CO. OFFICE EDUCATION	74.68	.0152894374	74.68	.0152894374	3.68-	71.00
6001	* FIRE PROTECTION DIST	745.55	.1526418164	745.55	.1526418164	36.70-	708.85
6100	* COUNTY FLOOD ZN ADM	11.72	.0024027065	11.72	.0024027065	.58-	11.14
6130	* COUNTY FLOOD ZN #3	52.47	.0107421454	52.47	.0107421454	2.58-	49.89
7111	CONEJO REC & PK	257.55	.0527311246	257.55	.0527311246	12.68-	244.87
8070	CITY THOUSAND OAKS	79.76	.0163284248	79.76	.0163284248	3.93-	75.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	174.55	.0357365503	179.36	.0367223426	8.83-	170.53
	Tea Transfer:	4.81					
8072	THOUSAND OAKS VRSD	18.46	.0037795065	18.46	.0037795065	.91-	17.55
8600	CALLEGUAS MUN WTR	40.67	.0083340516	40.67	.0083340516	2.00-	38.67
8816	T O CITY WIDE LTE ZN 1	60.35	.0123583157	60.35	.0123583157	2.97-	57.38
TRA 08279	Totals:	4,884.22	1.0000000000	4,884.22	1.0000000000	240.43-	4,643.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	448,918			461,975
Unsecured	37,100			
State Assessed				
	486,018		24,043-	461,975

Prime: THOUSAND OAKS CITY TRA: 08280

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374995955		.3374995955		
2015	VTA COM COLLEGE GEN		.0544921222		.0544921222		
2019	VTA COLLEGE CHILD CTR		.0001941140		.0001941140		
4001	COUNTY GENERAL FUND		.3157863748		.3157863748		
4005	VTA. CO. OFFICE EDUCATION		.0151485472		.0151485472		
6001	* FIRE PROTECTION DIST		.1603160063		.1603160063		
6100	* COUNTY FLOOD ZN ADM		.0027678954		.0027678954		
6130	* COUNTY FLOOD ZN #3		.0144467759		.0144467759		
7111	CONEJO REC & PK		.0619114136		.0619114136		
8070	CITY THOUSAND OAKS		.0187942104		.0187942104		
8072	THOUSAND OAKS VRSD		.0054795897		.0054795897		
8600	CALLEGUAS MUN WTR		.0131633550		.0131633550		
TRA 08280	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08280

Prime: THOUSAND OAKS CITY TRA: 08281

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374985395		.3374985395		
2015	VTA COM COLLEGE GEN		.0543988783		.0543988783		
2019	VTA COLLEGE CHILD CTR		.0001986213		.0001986213		
4001	COUNTY GENERAL FUND		.3157331627		.3157331627		
4005	VTA. CO. OFFICE EDUCATION		.0151845238		.0151845238		
6001	* FIRE PROTECTION DIST		.1602144914		.1602144914		
6100	* COUNTY FLOOD ZN ADM		.0027726914		.0027726914		
6130	* COUNTY FLOOD ZN #3		.0146410369		.0146410369		
7111	CONEJO REC & PK		.0619126450		.0619126450		
8070	CITY THOUSAND OAKS		.0187976190		.0187976190		
8072	THOUSAND OAKS VRSD		.0054811950		.0054811950		
8600	CALLEGUAS MUN WTR		.0131665957		.0131665957		
TRA 08281	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08281

Prime: THOUSAND OAKS CITY TRA: 08282

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3316765928		.3316765928		
2015	VTA COM COLLEGE GEN		.0534727280		.0534727280		
2019	VTA COLLEGE CHILD CTR		.0001713869		.0001713869		
4001	COUNTY GENERAL FUND		.3098430913		.3098430913		
	Prior Year Tea		.0018487395-		.0018487395-		
4005	VTA. CO. OFFICE EDUCATION		.0150730879		.0150730879		
6001	* FIRE PROTECTION DIST		.1575416113		.1575416113		
6100	* COUNTY FLOOD ZN ADM	.01	.0027603804	.01	.0027603804		.01
6130	* COUNTY FLOOD ZN #3		.0183638121		.0183638121		
7111	CONEJO REC & PK		.0611292713		.0611292713		
8070	CITY THOUSAND OAKS	.01-	.0185929024	.01-	.0185929024		.01-
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0018487395		.0018487395		
8072	THOUSAND OAKS VRSD		.0054864396		.0054864396		
8600	CALLEGUAS MUN WTR		.0129634527		.0129634527		
8816	T O CITY WIDE LTE ZN 1		.0129252433		.0129252433		
TRA 08282	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08283

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3368183102		.3368183102		
2015	VTA COM COLLEGE GEN		.0545351794		.0545351794		
2019	VTA COLLEGE CHILD CTR		.0002825656		.0002825656		
4001	COUNTY GENERAL FUND		.3142873387		.3142873387		
4005	VTA. CO. OFFICE EDUCATION		.0154982880		.0154982880		
6001	* FIRE PROTECTION DIST		.1600439613		.1600439613		
6100	* COUNTY FLOOD ZN ADM		.0028058460		.0028058460		
6130	* COUNTY FLOOD ZN #3		.0030581222		.0030581222		
7111	CONEJO REC & PK		.0615870717		.0615870717		
8070	CITY THOUSAND OAKS		.0189223284		.0189223284		
8072	THOUSAND OAKS VRSD		.0054301025		.0054301025		
8600	CALLEGUAS MUN WTR		.0132297982		.0132297982		
8816	T O CITY WIDE LTE ZN 1		.0135010878		.0135010878		
TRA 08283	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08283

Prime: THOUSAND OAKS CITY TRA: 08284

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3328977458		.3328977458		
2015	VTA COM COLLEGE GEN		.0536752695		.0536752695		
2019	VTA COLLEGE CHILD CTR		.0001960143		.0001960143		
4001	COUNTY GENERAL FUND		.3112991047		.3112991047		
4005	VTA. CO. OFFICE EDUCATION		.0150216019		.0150216019		
6001	* FIRE PROTECTION DIST		.1581435449		.1581435449		
6100	* COUNTY FLOOD ZN ADM		.0027522484		.0027522484		
6130	* COUNTY FLOOD ZN #3		.0146430044		.0146430044		
7111	CONEJO REC & PK		.0610123453		.0610123453		
8070	CITY THOUSAND OAKS		.0185776005		.0185776005		
8072	THOUSAND OAKS VRSD		.0054704105		.0054704105		
8600	CALLEGUAS MUN WTR		.0129765271		.0129765271		
8816	T O CITY WIDE LTE ZN 1		.0133345827		.0133345827		
TRA 08284	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08284

Prime: THOUSAND OAKS CITY TRA: 08285

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373385401		.3373385401		
2015	VTA COM COLLEGE GEN		.0543706818		.0543706818		
4001	COUNTY GENERAL FUND		.3183254035		.3183254035		
4005	VTA. CO. OFFICE EDUCATION		.0139436193		.0139436193		
6001	* FIRE PROTECTION DIST		.1600553816		.1600553816		
6100	* COUNTY FLOOD ZN ADM		.0026858261		.0026858261		
6130	* COUNTY FLOOD ZN #3		.0147779535		.0147779535		
7111	CONEJO REC & PK		.0619013188		.0619013188		
8070	CITY THOUSAND OAKS		.0184904516		.0184904516		
8072	THOUSAND OAKS VRSD		.0051940031		.0051940031		
8600	CALLEGUAS MUN WTR		.0129168206		.0129168206		
TRA 08285	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08285

Prime: THOUSAND OAKS CITY TRA: 08286

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335928489		.3335928489		
2015	VTA COM COLLEGE GEN		.0537773933		.0537773933		
2019	VTA COLLEGE CHILD CTR		.0001730103		.0001730103		
4001	COUNTY GENERAL FUND		.2422096556		.2422096556		
4005	VTA. CO. OFFICE EDUCATION		.0150977690		.0150977690		
6001	* FIRE PROTECTION DIST		.1469887431		.1469887431		
6100	* COUNTY FLOOD ZN ADM		.0025413693		.0025413693		
6130	* COUNTY FLOOD ZN #3		.0119822069		.0119822069		
7111	CONEJO REC & PK		.0558349669		.0558349669		
8070	CITY THOUSAND OAKS		.0185863797		.0185863797		
8072	THOUSAND OAKS VRSD		.0964974742		.0964974742		
8600	CALLEGUAS MUN WTR		.0100436134		.0100436134		
8816	T O CITY WIDE LTE ZN 1		.0126745694		.0126745694		
TRA 08286	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08286

Prime: THOUSAND OAKS CITY TRA: 08287

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3365801312		.3365801312		
2015	VTA COM COLLEGE GEN		.0542738041		.0542738041		
2019	VTA COLLEGE CHILD CTR		.0001650914		.0001650914		
4001	COUNTY GENERAL FUND		.3127769652		.3127769652		
4005	VTA. CO. OFFICE EDUCATION		.0150576075		.0150576075		
6001	* FIRE PROTECTION DIST		.1598210034		.1598210034		
6100	* COUNTY FLOOD ZN ADM		.0027398854		.0027398854		
6130	* COUNTY FLOOD ZN #3		.0192311078		.0192311078		
7111	CONEJO REC & PK		.0619121868		.0619121868		
8070	CITY THOUSAND OAKS		.0187880083		.0187880083		
8072	THOUSAND OAKS VRSD		.0054823793		.0054823793		
8600	CALLEGUAS MUN WTR		.0131718296		.0131718296		
TRA 08287	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08287

Prime: THOUSAND OAKS CITY TRA: 08288

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3329866270		.3329866270		
2015	VTA COM COLLEGE GEN		.0536404160		.0536404160		
2019	VTA COLLEGE CHILD CTR		.0001485884		.0001485884		
4001	COUNTY GENERAL FUND		.3126091287		.3126091287		
4005	VTA. CO. OFFICE EDUCATION		.0145943420		.0145943420		
6001	* FIRE PROTECTION DIST		.1580266521		.1580266521		
6100	* COUNTY FLOOD ZN ADM		.0026504104		.0026504104		
6130	* COUNTY FLOOD ZN #3		.0143127742		.0143127742		
7111	CONEJO REC & PK		.0610914483		.0610914483		
8070	CITY THOUSAND OAKS		.0185844207		.0185844207		
8072	THOUSAND OAKS VRSD		.0054330440		.0054330440		
8600	CALLEGUAS MUN WTR		.0129039015		.0129039015		
8816	T O CITY WIDE LTE ZN 1		.0130182467		.0130182467		
TRA 08288	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08288

Prime: THOUSAND OAKS CITY TRA: 08289

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3327767948		.3327767948		
2015	VTA COM COLLEGE GEN		.0536768920		.0536768920		
2019	VTA COLLEGE CHILD CTR		.0001993570		.0001993570		
4001	COUNTY GENERAL FUND		.3112081218		.3112081218		
4005	VTA. CO. OFFICE EDUCATION		.0151800749		.0151800749		
6001	* FIRE PROTECTION DIST		.1580253349		.1580253349		
6100	* COUNTY FLOOD ZN ADM		.0027648777		.0027648777		
6130	* COUNTY FLOOD ZN #3		.0148178295		.0148178295		
7111	CONEJO REC & PK		.0610051000		.0610051000		
8070	CITY THOUSAND OAKS		.0185981050		.0185981050		
8072	THOUSAND OAKS VRSD		.0054674595		.0054674595		
8600	CALLEGUAS MUN WTR		.0129591552		.0129591552		
8816	T O CITY WIDE LTE ZN 1		.0133208977		.0133208977		
TRA 08289	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08289

Prime: THOUSAND OAKS CITY TRA: 08290

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330417031		.3330417031		
2015	VTA COM COLLEGE GEN		.0533683289		.0533683289		
2019	VTA COLLEGE CHILD CTR		.0002916302		.0002916302		
4001	COUNTY GENERAL FUND		.3166972600		.3166972600		
4005	VTA. CO. OFFICE EDUCATION		.0129449838		.0129449838		
6001	* FIRE PROTECTION DIST		.1579901257		.1579901257		
6100	* COUNTY FLOOD ZN ADM		.0023156281		.0023156281		
6130	* COUNTY FLOOD ZN #3		.0137626995		.0137626995		
7111	CONEJO REC & PK		.0606775735		.0606775735		
8070	CITY THOUSAND OAKS		.0182406591		.0182406591		
8072	THOUSAND OAKS VRSD		.0050554983		.0050554983		
8600	CALLEGUAS MUN WTR		.0125393510		.0125393510		
8816	T O CITY WIDE LTE ZN 1		.0130745588		.0130745588		
TRA 08290	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08290

Prime: THOUSAND OAKS CITY TRA: 08291

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381677851		.3381677851		
2015	VTA COM COLLEGE GEN		.0546042041		.0546042041		
2019	VTA COLLEGE CHILD CTR		.0002816565		.0002816565		
4001	COUNTY GENERAL FUND		.2811298484		.2811298484		
4005	VTA. CO. OFFICE EDUCATION		.0041896409		.0041896409		
6001	* FIRE PROTECTION DIST		.1619388140		.1619388140		
6100	* COUNTY FLOOD ZN ADM		.0028635080		.0028635080		
6130	* COUNTY FLOOD ZN #3		.0130140432		.0130140432		
7111	CONEJO REC & PK		.0625336178		.0625336178		
8070	CITY THOUSAND OAKS		.0620563665		.0620563665		
8072	THOUSAND OAKS VRSD		.0056833985		.0056833985		
8600	CALLEGUAS MUN WTR		.0135371170		.0135371170		
TRA 08291	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08291

Prime: THOUSAND OAKS CITY TRA: 08292

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380823414		.3380823414		
2015	VTA COM COLLEGE GEN		.0545984205		.0545984205		
2019	VTA COLLEGE CHILD CTR		.0001820705		.0001820705		
4001	COUNTY GENERAL FUND		.2711730766		.2711730766		
4005	VTA. CO. OFFICE EDUCATION		.0149288212		.0149288212		
6001	* FIRE PROTECTION DIST		.1618838661		.1618838661		
6100	* COUNTY FLOOD ZN ADM		.0027993423		.0027993423		
6130	* COUNTY FLOOD ZN #3		.0127905183		.0127905183		
7111	CONEJO REC & PK		.0624958905		.0624958905		
8070	CITY THOUSAND OAKS		.0619936429		.0619936429		
8072	THOUSAND OAKS VRSD		.0055759389		.0055759389		
8600	CALLEGUAS MUN WTR		.0134960708		.0134960708		
TRA 08292	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08292

Prime: THOUSAND OAKS CITY TRA: 08293

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375389747		.3375389747		
2015	VTA COM COLLEGE GEN		.0540897501		.0540897501		
2019	VTA COLLEGE CHILD CTR		.0000034992		.0000034992		
4001	COUNTY GENERAL FUND		.1786643462		.1786643462		
4002	E.R.A.F.		.0533681386		.0533681386		
4003	CITY E.R.A.F. 92-93 SH		.0064534842		.0064534842		
4004	E.R.A.F. 93-94 SHIFT		.0843303604		.0843303604		
4005	VTA. CO. OFFICE EDUCATION		.0110216808		.0110216808		
6001	* FIRE PROTECTION DIST		.1418316293		.1418316293		
6100	* COUNTY FLOOD ZN ADM		.0019577986		.0019577986		
6130	* COUNTY FLOOD ZN #3		.0097889928		.0097889928		
7111	CONEJO REC & PK		.0532956276		.0532956276		
8070	CITY THOUSAND OAKS		.0559785367		.0559785367		
8072	THOUSAND OAKS VRSD		.0034109202		.0034109202		
8600	CALLEGUAS MUN WTR		.0082662606		.0082662606		
TRA 08293	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08293

Prime: THOUSAND OAKS CITY TRA: 08294

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	222,792.05	.3377945551	222,792.05	.3377945551	26,511.04-	196,281.01
2015	VTA COM COLLEGE GEN	35,974.55	.0545441796	35,974.55	.0545441796	4,280.78-	31,693.77
2019	VTA COLLEGE CHILD CTR	185.90	.0002818664	185.90	.0002818664	22.12-	163.78
4001	COUNTY GENERAL FUND	114,284.81	.1732727643	114,284.81	.1732727643	13,598.91-	100,685.90
4002	E.R.A.F.	27,364.36	.0414918035	27,364.36	.0414918035	3,256.39-	24,107.97
4003	CITY E.R.A.F. 92-93 SH	5,434.99	.0082467946	5,434.99	.0082467946	647.23-	4,787.76
4004	E.R.A.F. 93-94 SHIFT	54,633.41	.0828345034	54,633.41	.0828345034	6,501.08-	48,132.33
4005	VTA. CO. OFFICE EDUCATION	10,354.95	.0157000396	10,354.95	.0157000396	1,232.18-	9,122.77
6001	* FIRE PROTECTION DIST	101,271.32	.1535463211	101,271.32	.1535463211	12,050.73-	89,220.59
6100	* COUNTY FLOOD ZN ADM	1,621.45	.0024584405	1,621.45	.0024584405	192.95-	1,428.50
6130	* COUNTY FLOOD ZN #3	6,827.96	.0103524332	6,827.96	.0103524332	812.49-	6,015.47
7111	CONEJO REC & PK	35,214.91	.0533921043	35,214.91	.0533921043	4,190.36-	31,024.55
8070	CITY THOUSAND OAKS	35,305.53	.0535234746	35,305.53	.0535234746	4,200.67-	31,104.86
8072	THOUSAND OAKS VRSD	2,702.82	.0040995972	2,702.82	.0040995972	321.75-	2,381.07
8600	CALLEGUAS MUN WTR	5,579.98	.0084611226	5,579.98	.0084611226	664.05-	4,915.93
TRA 08294	Totals:	659,548.99	1.0000000000	659,548.99	1.0000000000	78,482.73-	581,066.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,185,573			45,416,000
Unsecured	12,295,800			12,217,100
State Assessed				
	65,481,373		7,848,273-	57,633,100

Prime: THOUSAND OAKS CITY TRA: 08295

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	470.58	.3347385560	470.58	.3347385560	8.50	479.08
2015	VTA COM COLLEGE GEN	75.96	.0540453128	75.96	.0540453128	1.37	77.33
2019	VTA COLLEGE CHILD CTR	.38	.0002732377	.38	.0002732377	.01	.39
4001	COUNTY GENERAL FUND	279.98	.1991352860	279.98	.1991352860	5.07	285.05
	Prior Year Tea	50.59-	.0359845003-	51.98-	.0369696489-	.94-	52.92-
	Tea Transfer:	1.39-					
		228.00	.1631507857	228.00	.1621656371	4.13	232.13
4002	E.R.A.F.	62.84	.0446911287	62.84	.0446911287	1.14	63.98
4003	CITY E.R.A.F. 92-93 SH	3.50	.0024895495	3.50	.0024895495	.06	3.56
	Prior Year Tea	4.16	.0029534304	4.16	.0029534304	.08	4.24
		7.66	.0054429799	7.66	.0054429799	.14	7.80
4004	E.R.A.F. 93-94 SHIFT	131.89	.0938243856	131.89	.0938243856	2.38	134.27
4005	VTA. CO. OFFICE EDUCATION	21.83	.0155388114	21.83	.0155388114	.39	22.22
6001	* FIRE PROTECTION DIST	216.32	.1538869768	216.32	.1538869768	3.91	220.23
6100	* COUNTY FLOOD ZN ADM	3.44	.0024318384	3.44	.0024318384	.06	3.50
6130	* COUNTY FLOOD ZN #3	14.53	.0103236216	14.53	.0103236216	.26	14.79
7111	CONEJO REC & PK	74.56	.0530405938	74.56	.0530405938	1.35	75.91
8070	CITY THOUSAND OAKS	22.78	.0161931893	22.78	.0161931893	.41	23.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	46.43	.0330310699	47.82	.0340162185	.86	48.68
	Tea Transfer:	1.39					
8072	THOUSAND OAKS VRSD	5.70	.0040571172	5.70	.0040571172	.10	5.80
8600	CALLEGUAS MUN WTR	11.77	.0083789303	11.77	.0083789303	.21	11.98
8602	RUSSELL VLY MUN WTR	4.49	.0031956850	4.49	.0031956850	.08	4.57
8890	RES CONS DIST ST MONICA M	.98	.0007081876	.98	.0007081876	.02	1.00
8903	WESTLAKE NR MAINT # 23	4.27	.0030475923	4.27	.0030475923	.08	4.35
TRA 08295	Totals:	1,405.80	1.0000000000	1,405.80	1.0000000000	25.40	1,431.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	127,033			129,573
Unsecured				
State Assessed				
	127,033		2,540	129,573

Prime: THOUSAND OAKS CITY TRA: 08296

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	32,335.92	.3374748256	32,335.92	.3374748256	4,346.68	36,682.60
2015	VTA COM COLLEGE GEN	5,221.34	.0544927110	5,221.34	.0544927110	701.87	5,923.21
2019	VTA COLLEGE CHILD CTR	26.97	.0002814196	26.97	.0002814196	3.62	30.59
4001	COUNTY GENERAL FUND	25,420.08	.3142834820	25,420.08	.3142834820	4,047.97	29,468.05
	Prior Year Tea	3,388.08-	.0340087605-	3,514.43-	.0353274335-	455.02-	3,969.45-
	Tea Transfer:	126.35-					
		21,905.65	.2802747215	21,905.65	.2789560485	3,592.95	25,498.60
4002	E.R.A.F.	1,813.73		1,813.73			1,813.73
4003	CITY E.R.A.F. 92-93 SH	97.30		97.30			97.30
	Prior Year Tea	129.45		129.45			129.45
		226.75		226.75			226.75
4004	E.R.A.F. 93-94 SHIFT	3,855.14		3,855.14			3,855.14
4005	VTA. CO. OFFICE EDUCATION	1,503.28	.0156888712	1,503.28	.0156888712	202.07	1,705.35
6001	* FIRE PROTECTION DIST	15,206.05	.1608328963	15,206.05	.1608328963	2,071.53	17,277.58
6100	* COUNTY FLOOD ZN ADM	257.75	.0028673047	257.75	.0028673047	36.93	294.68
6130	* COUNTY FLOOD ZN #3	1,277.95	.0150831127	1,277.95	.0150831127	194.27	1,472.22
7111	CONEJO REC & PK	5,524.22	.0608420287	5,524.22	.0608420287	783.65	6,307.87
8070	CITY THOUSAND OAKS	1,708.07	.0188418566	1,708.07	.0188418566	242.68	1,950.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,258.63	.0340087605	3,384.98	.0353274335	455.02	3,840.00
	Tea Transfer:	126.35					
8072	THOUSAND OAKS VRSD	479.13	.0057027935	479.13	.0057027935	73.45	552.58
8600	CALLEGUAS MUN WTR	1,090.39	.0136086981	1,090.39	.0136086981	175.28	1,265.67
TRA 08296	Totals:	95,817.32	1.0000000000	95,817.32	1.0000000000	12,880.00	108,697.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,200,000			10,500,000
Unsecured	131,100			119,100
State Assessed				
	9,331,100		1,288,000	10,619,100

Prime: THOUSAND OAKS CITY TRA: 08297

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1836106838		.1836106838		
2007	HI SCH GEN OXNARD		.1403680454		.1403680454		
2015	VTA COM COLLEGE GEN		.0569873737		.0569873737		
2019	VTA COLLEGE CHILD CTR		.0002911903		.0002911903		
4001	COUNTY GENERAL FUND		.3052500827		.3052500827		
4005	VTA. CO. OFFICE EDUCATION		.0091414659		.0091414659		
6001	* FIRE PROTECTION DIST		.1691051865		.1691051865		
6100	* COUNTY FLOOD ZN ADM		.0029405446		.0029405446		
6130	* COUNTY FLOOD ZN #3		.0278906879		.0278906879		
8070	CITY THOUSAND OAKS		.0650088631		.0650088631		
8072	THOUSAND OAKS VRSD		.0058617084		.0058617084		
8600	CALLEGUAS MUN WTR		.0141251163		.0141251163		
8650	CAMROSA CO WTR		.0194190514		.0194190514		
TRA 08297	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08297

Prime: THOUSAND OAKS CITY TRA: 08298

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1869031377		.1869031377		
2007	HI SCH GEN OXNARD		.1427921782		.1427921782		
2015	VTA COM COLLEGE GEN		.0577535243		.0577535243		
4001	COUNTY GENERAL FUND		.1882673946		.1882673946		
4002	E.R.A.F.		.0432014552		.0432014552		
4003	CITY E.R.A.F. 92-93 SH		.0090950432		.0090950432		
4004	E.R.A.F. 93-94 SHIFT		.0941336971		.0941336971		
4005	VTA. CO. OFFICE EDUCATION		.0236471123		.0236471123		
6001	* FIRE PROTECTION DIST		.1591632560		.1591632560		
6100	* COUNTY FLOOD ZN ADM		.0022737608		.0022737608		
6130	* COUNTY FLOOD ZN #3		.0109140518		.0109140518		
8070	CITY THOUSAND OAKS		.0572987722		.0572987722		
8072	THOUSAND OAKS VRSD		.0040927694		.0040927694		
8600	CALLEGUAS MUN WTR		.0086402910		.0086402910		
8650	CAMROSA CO WTR		.0118235562		.0118235562		
TRA 08298	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08298

Prime: THOUSAND OAKS CITY TRA: 08299

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	139,860.33	.3375916491	139,860.33	.3375916491	1,056.50-	138,803.83
2015	VTA COM COLLEGE GEN	22,583.42	.0545113156	22,583.42	.0545113156	170.59-	22,412.83
2019	VTA COLLEGE CHILD CTR	116.62	.0002814885	116.62	.0002814885	.88-	115.74
4001	COUNTY GENERAL FUND	71,617.39	.1728684021	71,617.39	.1728684021	541.00-	71,076.39
4002	E.R.A.F.	17,261.43	.0416652271	17,261.43	.0416652271	130.39-	17,131.04
4003	CITY E.R.A.F. 92-93 SH	3,410.35	.0082318427	3,410.35	.0082318427	25.76-	3,384.59
4004	E.R.A.F. 93-94 SHIFT	34,256.04	.0826864350	34,256.04	.0826864350	258.77-	33,997.27
4005	VTA. CO. OFFICE EDUCATION	6,500.99	.0156919620	6,500.99	.0156919620	49.11-	6,451.88
6001	* FIRE PROTECTION DIST	63,583.04	.1534752938	63,583.04	.1534752938	480.31-	63,102.73
6100	* COUNTY FLOOD ZN ADM	1,017.75	.0024566096	1,017.75	.0024566096	7.69-	1,010.06
6130	* COUNTY FLOOD ZN #3	4,636.93	.0111925068	4,636.93	.0111925068	35.03-	4,601.90
7111	CONEJO REC & PK	22,109.59	.0533676237	22,109.59	.0533676237	167.02-	21,942.57
8070	CITY THOUSAND OAKS	22,133.77	.0534259775	22,133.77	.0534259775	167.20-	21,966.57
8072	THOUSAND OAKS VRSD	1,697.49	.0040973830	1,697.49	.0040973830	12.82-	1,684.67
8600	CALLEGUAS MUN WTR	3,503.34	.0084562835	3,503.34	.0084562835	26.46-	3,476.88
TRA 08299	Totals:	414,288.48	1.0000000000	414,288.48	1.0000000000	3,129.53-	411,158.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,881,621			41,568,668
Unsecured				
State Assessed				
	41,881,621		312,953-	41,568,668

Prime: THOUSAND OAKS CITY TRA: 08300

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	131.26	.3530429457	131.26	.3530429457	1.07	132.33
2015	VTA COM COLLEGE GEN	21.21	.0570037510	21.21	.0570037510	.17	21.38
2019	VTA COLLEGE CHILD CTR	.08	.0002939600	.08	.0002939600		.08
4001	COUNTY GENERAL FUND	67.27	.1814320440	67.27	.1814320440	.55	67.82
4002	E.R.A.F.	15.77	.0421502164	15.77	.0421502164	.13	15.90
4003	CITY E.R.A.F. 92-93 SH	3.45	.0086560190	3.45	.0086560190	.03	3.48
4004	E.R.A.F. 93-94 SHIFT	33.12	.0890652305	33.12	.0890652305	.27	33.39
4005	VTA. CO. OFFICE EDUCATION	6.11	.0164285853	6.11	.0164285853	.05	6.16
6001	* FIRE PROTECTION DIST	58.41	.1570745123	58.41	.1570745123	.48	58.89
6100	* COUNTY FLOOD ZN ADM	.99	.0025734211	.99	.0025734211	.01	1.00
6130	* COUNTY FLOOD ZN #3	4.26	.0114527060	4.26	.0114527060	.03	4.29
8070	CITY THOUSAND OAKS	20.55	.0558950943	20.55	.0558950943	.17	20.72
8072	THOUSAND OAKS VRSD	1.64	.0042852125	1.64	.0042852125	.01	1.65
8600	CALLEGUAS MUN WTR	3.30	.0088203516	3.30	.0088203516	.03	3.33
8650	CAMROSA CO WTR	4.40	.0118259503	4.40	.0118259503	.04	4.44
TRA 08300	Totals:	371.82	1.0000000000	371.82	1.0000000000	3.04	374.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,218			15,522
Unsecured				
State Assessed				
	15,218		304	15,522

Prime: THOUSAND OAKS CITY TRA: 08301

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,126.84	.3375044030	8,126.84	.3375044030	166.15	8,292.99
2015	VTA COM COLLEGE GEN	1,312.20	.0544967678	1,312.20	.0544967678	26.83	1,339.03
2019	VTA COLLEGE CHILD CTR	6.79	.0002815441	6.79	.0002815441	.14	6.93
4001	COUNTY GENERAL FUND	4,831.38	.2006343702	4,831.38	.2006343702	98.75	4,930.13
	Prior Year Tea	920.51-	.0382285618-	944.52-	.0392258065-	19.31-	963.83-
	Tea Transfer:	24.01-					
		3,886.86	.1624058084	3,886.86	.1614085637	79.44	3,966.30
4002	E.R.A.F.	1,059.03	.0439821166	1,059.03	.0439821166	21.65	1,080.68
4003	CITY E.R.A.F. 92-93 SH	60.38	.0025169509	60.38	.0025169509	1.24	61.62
	Prior Year Tea	75.51	.0031360774	75.51	.0031360774	1.54	77.05
		135.89	.0056530283	135.89	.0056530283	2.78	138.67
4004	E.R.A.F. 93-94 SHIFT	2,268.08	.0941925759	2,268.08	.0941925759	46.37	2,314.45
4005	VTA. CO. OFFICE EDUCATION	377.58	.0156802512	377.58	.0156802512	7.72	385.30
6001	* FIRE PROTECTION DIST	3,729.16	.1548713481	3,729.16	.1548713481	76.24	3,805.40
6100	* COUNTY FLOOD ZN ADM	59.15	.0024553850	59.15	.0024553850	1.21	60.36
6130	* COUNTY FLOOD ZN #3	266.47	.0110671304	266.47	.0110671304	5.45	271.92
7111	CONEJO REC & PK	1,286.78	.0534390799	1,286.78	.0534390799	26.31	1,313.09
8070	CITY THOUSAND OAKS	393.45	.0163295791	393.45	.0163295791	8.04	401.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	845.00	.0350924844	869.01	.0360897291	17.77	886.78
	Tea Transfer:	24.01					
8072	THOUSAND OAKS VRSD	98.42	.0040955973	98.42	.0040955973	2.02	100.44
8600	CALLEGUAS MUN WTR	203.44	.0084529005	203.44	.0084529005	4.16	207.60
TRA 08301	Totals:	24,079.15	1.0000000000	24,079.15	1.0000000000	492.28	24,571.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,374,750			2,423,978
Unsecured				
State Assessed				
	2,374,750		49,228	2,423,978

Prime: THOUSAND OAKS CITY TRA: 08302

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,308.88	.3372583983	2,308.88	.3372583983	28.30-	2,280.58
2015	VTA COM COLLEGE GEN	372.81	.0544562967	372.81	.0544562967	4.57-	368.24
2019	VTA COLLEGE CHILD CTR	1.92	.0002802101	1.92	.0002802101	.02-	1.90
4001	COUNTY GENERAL FUND	1,373.04	.2006206163	1,373.04	.2006206163	16.85-	1,356.19
	Prior Year Tea	293.63-	.0428909999-	300.45-	.0438869664-	3.68	296.77-
	Tea Transfer:	6.82-					
		1,072.59	.1577296164	1,072.59	.1567336499	13.17-	1,059.42
4002	E.R.A.F.	301.85	.0440849650	301.85	.0440849650	3.70-	298.15
4003	CITY E.R.A.F. 92-93 SH	17.53	.0025120793	17.53	.0025120793	.21-	17.32
	Prior Year Tea	23.95	.0034985363	23.95	.0034985363	.29-	23.66
		41.48	.0060106156	41.48	.0060106156	.50-	40.98
4004	E.R.A.F. 93-94 SHIFT	652.91	.0953723602	652.91	.0953723602	8.00-	644.91
4005	VTA. CO. OFFICE EDUCATION	107.07	.0156392140	107.07	.0156392140	1.31-	105.76
6001	* FIRE PROTECTION DIST	1,050.85	.1534985445	1,050.85	.1534985445	12.88-	1,037.97
6100	* COUNTY FLOOD ZN ADM	16.79	.0024517038	16.79	.0024517038	.21-	16.58
6130	* COUNTY FLOOD ZN #3	79.15	.0115607424	79.15	.0115607424	.97-	78.18
7111	CONEJO REC & PK	365.62	.0534115714	365.62	.0534115714	4.48-	361.14
8070	CITY THOUSAND OAKS	111.33	.0163131688	111.33	.0163131688	1.37-	109.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	269.68	.0393924636	276.50	.0403884301	3.39-	273.11
	Tea Transfer:	6.82					
8072	THOUSAND OAKS VRSD	28.30	.0040930295	28.30	.0040930295	.34-	27.96
8600	CALLEGUAS MUN WTR	57.97	.0084470997	57.97	.0084470997	.71-	57.26
TRA 08302	Totals:	6,846.02	1.0000000000	6,846.02	1.0000000000	83.92-	6,762.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	234,208			238,892
Unsecured	441,728			428,652
State Assessed				
	675,936		8,392-	667,544

Prime: THOUSAND OAKS CITY TRA: 08303

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,532.50	.3375043366	7,532.50	.3375043366	464.07	7,996.57
2015	VTA COM COLLEGE GEN	1,216.26	.0544969757	1,216.26	.0544969757	74.93	1,291.19
2019	VTA COLLEGE CHILD CTR	6.27	.0002809972	6.27	.0002809972	.39	6.66
4001	COUNTY GENERAL FUND	4,478.17	.2006205965	4,478.17	.2006205965	275.84	4,754.01
	Prior Year Tea	841.74-	.0377153216-	864.00-	.0387125228-	53.23-	917.23-
	Tea Transfer:	22.26-					
		3,614.17	.1629052749	3,614.17	.1619080737	222.61	3,836.78
4002	E.R.A.F.	981.54	.0439822690	981.54	.0439822690	60.48	1,042.02
4003	CITY E.R.A.F. 92-93 SH	55.70	.0025160429	55.70	.0025160429	3.46	59.16
	Prior Year Tea	69.15	.0030981394	69.15	.0030981394	4.26	73.41
		124.85	.0056141823	124.85	.0056141823	7.72	132.57
4004	E.R.A.F. 93-94 SHIFT	2,099.42	.0940676581	2,099.42	.0940676581	129.34	2,228.76
4005	VTA. CO. OFFICE EDUCATION	350.06	.0156844177	350.06	.0156844177	21.57	371.63
6001	* FIRE PROTECTION DIST	3,459.41	.1550037263	3,459.41	.1550037263	213.13	3,672.54
6100	* COUNTY FLOOD ZN ADM	54.81	.0024560962	54.81	.0024560962	3.38	58.19
6130	* COUNTY FLOOD ZN #3	246.99	.0110679307	246.99	.0110679307	15.22	262.21
7111	CONEJO REC & PK	1,192.68	.0534400376	1,192.68	.0534400376	73.48	1,266.16
8070	CITY THOUSAND OAKS	364.96	.0163311068	364.96	.0163311068	22.46	387.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	772.59	.0346171822	794.85	.0356143834	48.97	843.82
	Tea Transfer:	22.26					
8072	THOUSAND OAKS VRSD	90.99	.0040946720	90.99	.0040946720	5.63	96.62
8600	CALLEGUAS MUN WTR	188.47	.0084531367	188.47	.0084531367	11.62	200.09
TRA 08303	Totals:	22,318.23	1.0000000000	22,318.23	1.0000000000	1,375.00	23,693.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,115,000			2,250,000
Unsecured	55,800			58,300
State Assessed				
	2,170,800		137,500	2,308,300

Prime: THOUSAND OAKS CITY TRA: 08304

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,484.33	.3368194914	5,484.33	.3368194914	86.81-	5,397.52
2015	VTA COM COLLEGE GEN	885.55	.0543863935	885.55	.0543863935	14.02-	871.53
2019	VTA COLLEGE CHILD CTR	4.48	.0002753250	4.48	.0002753250	.07-	4.41
4001	COUNTY GENERAL FUND	4,847.67	.3118629864	4,847.67	.3118629864	80.37-	4,767.30
	Prior Year Tea	737.65-	.0446633220-	761.74-	.0461430938-	11.89	749.85-
	Tea Transfer:	24.09-					
		4,085.93	.2671996644	4,085.93	.2657198926	68.48-	4,017.45
4002	E.R.A.F.	91.41		91.41			91.41
4003	CITY E.R.A.F. 92-93 SH	6.08		6.08			6.08
	Prior Year Tea	10.41		10.41			10.41
		16.49		16.49			16.49
4004	E.R.A.F. 93-94 SHIFT	202.27		202.27			202.27
4005	VTA. CO. OFFICE EDUCATION	254.62	.0156372285	254.62	.0156372285	4.03-	250.59
6001	* FIRE PROTECTION DIST	2,588.65	.1605073630	2,588.65	.1605073630	41.37-	2,547.28
6100	* COUNTY FLOOD ZN ADM	45.65	.0028559168	45.65	.0028559168	.74-	44.91
6130	* COUNTY FLOOD ZN #3	296.29	.0188293459	296.29	.0188293459	4.85-	291.44
7111	CONEJO REC & PK	974.04	.0607417107	974.04	.0607417107	15.66-	958.38
8070	CITY THOUSAND OAKS	300.22	.0188109201	300.22	.0188109201	4.85-	295.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	727.24	.0446633220	751.33	.0461430938	11.89-	739.44
	Tea Transfer:	24.09					
8072	THOUSAND OAKS VRSD	90.23	.0056893947	90.23	.0056893947	1.47-	88.76
8600	CALLEGUAS MUN WTR	211.12	.0135839240	211.12	.0135839240	3.50-	207.62
TRA 08304	Totals:	16,282.61	1.0000000000	16,282.61	1.0000000000	257.74-	16,024.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	669,241			659,021
Unsecured	958,411			942,857
State Assessed				
	1,627,652		25,774-	1,601,878

Prime: THOUSAND OAKS CITY TRA: 08305

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373134328		.3373134328		
2015	VTA COM COLLEGE GEN		.0537313432		.0537313432		
4001	COUNTY GENERAL FUND		.3290702853		.3290702853		
4005	VTA. CO. OFFICE EDUCATION		.0074626866		.0074626866		
6001	* FIRE PROTECTION DIST		.1601356852		.1601356852		
6100	* COUNTY FLOOD ZN ADM		.0014925373		.0014925373		
6130	* COUNTY FLOOD ZN #3		.0146811397		.0146811397		
7111	CONEJO REC & PK		.0607055631		.0607055631		
8070	CITY THOUSAND OAKS		.0179104477		.0179104477		
8072	THOUSAND OAKS VRSD		.0043082767		.0043082767		
8600	CALLEGUAS MUN WTR		.0131886024		.0131886024		
TRA 08305	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08305

Prime: THOUSAND OAKS CITY TRA: 08306

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	270,089.59	.3374748316	270,089.59	.3374748316	6,124.03	276,213.62
2015	VTA COM COLLEGE GEN	43,611.89	.0544927184	43,611.89	.0544927184	988.86	44,600.75
2019	VTA COLLEGE CHILD CTR	225.43	.0002816631	225.43	.0002816631	5.11	230.54
4001	COUNTY GENERAL FUND	241,193.29	.3142821499	241,193.29	.3142821499	5,703.16	246,896.45
	Prior Year Tea	29,740.97-	.0367874151-	30,939.78-	.0382853178-	694.75-	31,634.53-
	Tea Transfer:	1,198.81-					
		210,253.51	.2774947348	210,253.51	.2759968321	5,008.41	215,261.92
4002	E.R.A.F.	4,007.12		4,007.12			4,007.12
4003	CITY E.R.A.F. 92-93 SH	243.75		243.75			243.75
	Prior Year Tea	299.08		299.08			299.08
		542.83		542.83			542.83
4004	E.R.A.F. 93-94 SHIFT	8,705.27		8,705.27			8,705.27
4005	VTA. CO. OFFICE EDUCATION	12,556.23	.0156889135	12,556.23	.0156889135	284.70	12,840.93
6001	* FIRE PROTECTION DIST	128,027.01	.1608331288	128,027.01	.1608331288	2,918.58	130,945.59
6100	* COUNTY FLOOD ZN ADM	2,257.64	.0028675550	2,257.64	.0028675550	52.04	2,309.68
6130	* COUNTY FLOOD ZN #3	11,703.88	.0150833025	11,703.88	.0150833025	273.71	11,977.59
7111	CONEJO REC & PK	48,021.74	.0608420697	48,021.74	.0608420697	1,104.08	49,125.82
8070	CITY THOUSAND OAKS	14,835.81	.0188417975	14,835.81	.0188417975	341.92	15,177.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29,441.89	.0367874151	30,640.70	.0382853178	694.75	31,335.45
	Tea Transfer:	1,198.81					
8072	THOUSAND OAKS VRSD	4,421.76	.0057031587	4,421.76	.0057031587	103.49	4,525.25
8600	CALLEGUAS MUN WTR	10,424.67	.0136087113	10,424.67	.0136087113	246.95	10,671.62
TRA 08306	Totals:	800,325.08	1.0000000000	800,325.08	1.0000000000	18,146.63	818,471.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,577,847			77,665,587
Unsecured	4,048,802			3,775,725
State Assessed				
	79,626,649		1,814,663	81,441,312

Prime: THOUSAND OAKS CITY TRA: 08307

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	101,577.41	.3331049613	101,577.41	.3331049613	1,222.73-	100,354.68
2015	VTA COM COLLEGE GEN	16,401.93	.0537872040	16,401.93	.0537872040	197.44-	16,204.49
2019	VTA COLLEGE CHILD CTR	84.78	.0002780445	84.78	.0002780445	1.02-	83.76
4001	COUNTY GENERAL FUND	73,916.98	.3100787010	73,916.98	.3100787010	1,138.18-	72,778.80
	Prior Year Tea	10,291.31-	.0319496186-	10,658.70-	.0331544004-	121.70	10,537.00-
	Tea Transfer:	367.39-					
		63,258.28	.2781290824	63,258.28	.2769243006	1,016.48-	62,241.80
4002	E.R.A.F.	7,979.13		7,979.13			7,979.13
4003	CITY E.R.A.F. 92-93 SH	435.44		435.44			435.44
	Prior Year Tea	548.56		548.56			548.56
		984.00		984.00			984.00
4004	E.R.A.F. 93-94 SHIFT	17,134.82		17,134.82			17,134.82
4005	VTA. CO. OFFICE EDUCATION	4,721.65	.0154838658	4,721.65	.0154838658	56.84-	4,664.81
6001	* FIRE PROTECTION DIST	47,492.57	.1587463517	47,492.57	.1587463517	582.71-	46,909.86
6100	* COUNTY FLOOD ZN ADM	788.23	.0028298029	788.23	.0028298029	10.39-	777.84
6130	* COUNTY FLOOD ZN #3	3,754.82	.0146940935	3,754.82	.0146940935	53.94-	3,700.88
7111	CONEJO REC & PK	16,964.49	.0600370742	16,964.49	.0600370742	220.38-	16,744.11
8070	CITY THOUSAND OAKS	5,234.25	.0185927101	5,234.25	.0185927101	68.25-	5,166.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,742.75	.0319496186	10,110.14	.0331544004	121.70-	9,988.44
	Tea Transfer:	367.39					
8072	THOUSAND OAKS VRSD	1,416.04	.0056276503	1,416.04	.0056276503	20.66-	1,395.38
8600	CALLEGUAS MUN WTR	3,153.89	.0134283370	3,153.89	.0134283370	49.29-	3,104.60
8816	T O CITY WIDE LTE ZN 1	3,884.69	.0133112037	3,884.69	.0133112037	48.86-	3,835.83
TRA 08307	Totals:	304,941.12	1.0000000000	304,941.12	1.0000000000	3,670.69-	301,270.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,201,503			25,158,124
Unsecured	3,741,252			3,417,562
State Assessed				
	28,942,755		367,069-	28,575,686

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: THOUSAND OAKS CITY TRA: 08308

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	21,040.44	.3331999511	21,040.44	.3331999511	300.43	21,340.87
2015	VTA COM COLLEGE GEN	3,397.43	.0538022282	3,397.43	.0538022282	48.51	3,445.94
2019	VTA COLLEGE CHILD CTR	17.56	.0002780845	17.56	.0002780845	.25	17.81
4001	COUNTY GENERAL FUND	15,411.24	.3010661895	15,411.24	.3010661895	271.46	15,682.70
	Prior Year Tea	2,330.27-	.0353518306-	2,406.87-	.0365649198-	32.97-	2,439.84-
	Tea Transfer:	76.60-					
		13,004.37	.2657143589	13,004.37	.2645012697	238.49	13,242.86
4002	E.R.A.F.	1,530.02		1,530.02			1,530.02
4003	CITY E.R.A.F. 92-93 SH	87.10		87.10			87.10
	Prior Year Tea	97.92		97.92			97.92
		185.02		185.02			185.02
4004	E.R.A.F. 93-94 SHIFT	3,334.16		3,334.16			3,334.16
4005	VTA. CO. OFFICE EDUCATION	977.92	.0154864314	977.92	.0154864314	13.96	991.88
6001	* FIRE PROTECTION DIST	9,799.81	.1587966678	9,799.81	.1587966678	143.18	9,942.99
6100	* COUNTY FLOOD ZN ADM	164.44	.0028309194	164.44	.0028309194	2.55	166.99
6130	* COUNTY FLOOD ZN #3	765.37	.0142589634	765.37	.0142589634	12.86	778.23
7111	CONEJO REC & PK	3,534.63	.0600570554	3,534.63	.0600570554	54.15	3,588.78
8070	CITY THOUSAND OAKS	1,087.38	.0185991432	1,087.38	.0185991432	16.77	1,104.15
8071	CITY THOUSAND OAKS - TEA	218.44	.0091626611	218.44	.0091626611	8.26	226.70
	Prior Year Tea	2,232.35	.0353518306	2,308.95	.0365649198	32.97	2,341.92
	Tea Transfer:	76.60					
		2,527.39	.0445144917	2,527.39	.0457275809	41.23	2,568.62
8072	THOUSAND OAKS VRSD	299.45	.0056295401	299.45	.0056295401	5.08	304.53
8600	CALLEGUAS MUN WTR	668.55	.0134325474	668.55	.0134325474	12.11	680.66
8816	T O CITY WIDE LTE ZN 1	812.65	.0133996175	812.65	.0133996175	12.08	824.73
TRA 08308	Totals:	63,146.59	1.0000000000	63,146.59	1.0000000000	901.65	64,048.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,916,322			6,180,917
Unsecured	237,130			62,700
State Assessed				
	6,153,452		90,165	6,243,617

Prime: THOUSAND OAKS CITY TRA: 08309

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	102,939.15	.3375385769	102,939.15	.3375385769	2,846.47-	100,092.68
2015	VTA COM COLLEGE GEN	16,621.84	.0545032334	16,621.84	.0545032334	459.63-	16,162.21
2019	VTA COLLEGE CHILD CTR	85.98	.0002818876	85.98	.0002818876	2.38-	83.60
4001	COUNTY GENERAL FUND	90,670.06	.3138273946	90,670.06	.3138273946	2,646.50-	88,023.56
	Prior Year Tea	967.12-	.0031175501-	1,417.78-	.0045952714-	38.75	1,379.03-
	Tea Transfer:	450.66-					
		89,252.28	.3107098445	89,252.28	.3092321232	2,607.75-	86,644.53
4002	E.R.A.F.	1,954.93		1,954.93			1,954.93
4003	CITY E.R.A.F. 92-93 SH	81.24		81.24			81.24
	Prior Year Tea	16.36		16.36			16.36
		97.60		97.60			97.60
4004	E.R.A.F. 93-94 SHIFT	3,823.85		3,823.85			3,823.85
4005	VTA. CO. OFFICE EDUCATION	4,785.68	.0156924360	4,785.68	.0156924360	132.33-	4,653.35
6001	* FIRE PROTECTION DIST	49,204.14	.1609148970	49,204.14	.1609148970	1,357.00-	47,847.14
6100	* COUNTY FLOOD ZN ADM	856.40	.0028681217	856.40	.0028681217	24.19-	832.21
6130	* COUNTY FLOOD ZN #3	4,508.77	.0153861498	4,508.77	.0153861498	129.75-	4,379.02
7111	CONEJO REC & PK	18,225.60	.0608368169	18,225.60	.0608368169	513.04-	17,712.56
8070	CITY THOUSAND OAKS	5,664.28	.0188398246	5,664.28	.0188398246	158.88-	5,505.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	950.76	.0031175501	1,401.42	.0045952714	38.75-	1,362.67
	Tea Transfer:	450.66					
8072	THOUSAND OAKS VRSD	1,640.86	.0057028095	1,640.86	.0057028095	48.09-	1,592.77
8600	CALLEGUAS MUN WTR	3,907.24	.0136078520	3,907.24	.0136078520	114.76-	3,792.48
TRA 08309	Totals:	304,970.02	1.0000000000	304,970.02	1.0000000000	8,433.02-	296,537.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,457,961			23,482,499
Unsecured	2,261,550			2,393,710
State Assessed				
	26,719,511		843,302-	25,876,209

Prime: THOUSAND OAKS CITY TRA: 08310

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	49,851.30	.3370810078	49,851.30	.3370810078	828.29	50,679.59
2015	VTA COM COLLEGE GEN	8,049.62	.0544294736	8,049.62	.0544294736	133.75	8,183.37
2019	VTA COLLEGE CHILD CTR	41.62	.0002814696	41.62	.0002814696	.69	42.31
4001	COUNTY GENERAL FUND	36,555.95	.3131969846	36,555.95	.3131969846	769.61	37,325.56
	Prior Year Tea	4,370.54-	.0281105101-	4,552.24-	.0293391298-	72.09-	4,624.33-
	Tea Transfer:	181.70-					
		32,003.71	.2850864745	32,003.71	.2838578548	697.52	32,701.23
4002	E.R.A.F.	3,820.56		3,820.56			3,820.56
4003	CITY E.R.A.F. 92-93 SH	202.77		202.77			202.77
	Prior Year Tea	213.24		213.24			213.24
		416.01		416.01			416.01
4004	E.R.A.F. 93-94 SHIFT	7,944.01		7,944.01			7,944.01
4005	VTA. CO. OFFICE EDUCATION	2,317.32	.0156689853	2,317.32	.0156689853	38.50	2,355.82
6001	* FIRE PROTECTION DIST	23,428.66	.1606955473	23,428.66	.1606955473	394.87	23,823.53
6100	* COUNTY FLOOD ZN ADM	388.14	.0028637755	388.14	.0028637755	7.04	395.18
6130	* COUNTY FLOOD ZN #3	2,112.21	.0169305971	2,112.21	.0169305971	41.60	2,153.81
7111	CONEJO REC & PK	8,349.73	.0607531093	8,349.73	.0607531093	149.28	8,499.01
8070	CITY THOUSAND OAKS	2,579.71	.0188143754	2,579.71	.0188143754	46.23	2,625.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,157.30	.0281105101	4,339.00	.0293391298	72.09	4,411.09
	Tea Transfer:	181.70					
8072	THOUSAND OAKS VRSD	690.52	.0056950425	690.52	.0056950425	13.99	704.51
8600	CALLEGUAS MUN WTR	1,559.11	.0135896320	1,559.11	.0135896320	33.39	1,592.50
TRA 08310	Totals:	147,891.23	1.0000000000	147,891.23	1.0000000000	2,457.24	150,348.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,825,544			14,180,052
Unsecured	1,222,136			1,113,352
State Assessed				
	15,047,680		245,724	15,293,404

Prime: THOUSAND OAKS CITY TRA: 08311

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380505644		.3380505644		
2015	VTA COM COLLEGE GEN		.0545396724		.0545396724		
2019	VTA COLLEGE CHILD CTR		.0001590077		.0001590077		
4001	COUNTY GENERAL FUND		.2727735158		.2727735158		
4005	VTA. CO. OFFICE EDUCATION		.0147877246		.0147877246		
6001	* FIRE PROTECTION DIST		.1618699315		.1618699315		
6100	* COUNTY FLOOD ZN ADM		.0028621402		.0028621402		
6130	* COUNTY FLOOD ZN #3		.0144697090		.0144697090		
7111	CONEJO REC & PK		.0624900620		.0624900620		
8070	CITY THOUSAND OAKS		.0620130387		.0620130387		
8072	THOUSAND OAKS VRSD		.0056097948		.0056097948		
8600	CALLEGUAS MUN WTR		.0103748389		.0103748389		
TRA 08311	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08311

Prime: THOUSAND OAKS CITY TRA: 08312

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	41,628.44	.3358635112	41,628.44	.3358635112	1,253.90	42,882.34
2015	VTA COM COLLEGE GEN	6,721.81	.0542324967	6,721.81	.0542324967	202.47	6,924.28
2019	VTA COLLEGE CHILD CTR	34.78	.0002804923	34.78	.0002804923	1.05	35.83
4001	COUNTY GENERAL FUND	38,791.34	.3128345415	38,791.34	.3128345415	1,167.91	39,959.25
	Prior Year Tea	7,062.26-	.0559587773-	7,255.07-	.0575143714-	214.72-	7,469.79-
	Tea Transfer:	192.81-					
		31,536.27	.2568757642	31,536.27	.2553201701	953.19	32,489.46
4002	E.R.A.F.	14.75		14.75			14.75
4003	CITY E.R.A.F. 92-93 SH	114.47		114.47			114.47
	Prior Year Tea	126.48		126.48			126.48
		240.95		240.95			240.95
4004	E.R.A.F. 93-94 SHIFT	886.94		886.94			886.94
4005	VTA. CO. OFFICE EDUCATION	1,935.23	.0156136483	1,935.23	.0156136483	58.29	1,993.52
6001	* FIRE PROTECTION DIST	18,869.52	.1601125216	18,869.52	.1601125216	597.76	19,467.28
6100	* COUNTY FLOOD ZN ADM	353.91	.0028532186	353.91	.0028532186	10.65	364.56
6130	* COUNTY FLOOD ZN #3	2,447.77	.0197171222	2,447.77	.0197171222	73.61	2,521.38
7111	CONEJO REC & PK	7,508.65	.0605318625	7,508.65	.0605318625	225.99	7,734.64
8070	CITY THOUSAND OAKS	2,209.04	.0187465343	2,209.04	.0187465343	69.99	2,279.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,935.78	.0559587773	7,128.59	.0575143714	214.72	7,343.31
	Tea Transfer:	192.81					
8072	THOUSAND OAKS VRSD	732.09	.0056745103	732.09	.0056745103	21.18	753.27
8600	CALLEGUAS MUN WTR	1,695.76	.0135395405	1,695.76	.0135395405	50.55	1,746.31
TRA 08312	Totals:	123,944.50	1.0000000000	123,944.50	1.0000000000	3,733.35	127,677.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,475,802			12,849,137
Unsecured				
State Assessed				
	12,475,802		373,335	12,849,137

Prime: THOUSAND OAKS CITY TRA: 08313

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0448891723		.0448891723		
2019	VTA COLLEGE CHILD CTR		.0001913570		.0001913570		
2020	UN SCH GEN OAK PARK		.4083878169		.4083878169		
4001	COUNTY GENERAL FUND		.1593206826		.1593206826		
4002	E.R.A.F.		.0365332483		.0365332483		
4003	CITY E.R.A.F. 92-93 SH		.0073194068		.0073194068		
4004	E.R.A.F. 93-94 SHIFT		.0785520651		.0785520651		
4005	VTA. CO. OFFICE EDUCATION		.0197257216		.0197257216		
6001	* FIRE PROTECTION DIST		.1240312550		.1240312550		
6100	* COUNTY FLOOD ZN ADM		.0020570882		.0020570882		
6140	* COUNTY FLOOD ZN #4		.0012597672		.0012597672		
7141	SIMI REC & PK		.0510923298		.0510923298		
7143	SIMI REC & PK SPEC ZN		.0080848349		.0080848349		
8070	CITY THOUSAND OAKS		.0476319566		.0476319566		
8072	THOUSAND OAKS VRSD		.0033965875		.0033965875		
8600	CALLEGUAS MUN WTR		.0069366927		.0069366927		
8890	RES CONS DIST ST MONICA M		.0005900175		.0005900175		
TRA 08313	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08313

Prime: THOUSAND OAKS CITY TRA: 08314

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374100719		.3374100719		
2015	VTA COM COLLEGE GEN		.0539568345		.0539568345		
4001	COUNTY GENERAL FUND		.1776978418		.1776978418		
4002	E.R.A.F.		.0410071942		.0410071942		
4003	CITY E.R.A.F. 92-93 SH		.0086330935		.0086330935		
4004	E.R.A.F. 93-94 SHIFT		.0884892086		.0884892086		
4005	VTA. CO. OFFICE EDUCATION		.0122302158		.0122302158		
6001	* FIRE PROTECTION DIST		.1489208633		.1489208633		
6100	* COUNTY FLOOD ZN ADM		.0021582734		.0021582734		
6130	* COUNTY FLOOD ZN #3		.0107913669		.0107913669		
7111	CONEJO REC & PK		.0532374101		.0532374101		
8070	CITY THOUSAND OAKS		.0532374101		.0532374101		
8072	THOUSAND OAKS VRSD		.0043165468		.0043165468		
8600	CALLEGUAS MUN WTR		.0079136691		.0079136691		
TRA 08314	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08314

Prime: THOUSAND OAKS CITY TRA: 08315

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	579.14	.3375875186	579.14	.3375875186	11.43	590.57
2015	VTA COM COLLEGE GEN	93.51	.0545050260	93.51	.0545050260	1.85	95.36
2019	VTA COLLEGE CHILD CTR	.51	.0002756491	.51	.0002756491	.01	.52
4001	COUNTY GENERAL FUND	296.58	.1728759701	296.58	.1728759701	5.85	302.43
4002	E.R.A.F.	71.50	.0416718066	71.50	.0416718066	1.41	72.91
4003	CITY E.R.A.F. 92-93 SH	14.11	.0082264232	14.11	.0082264232	.28	14.39
4004	E.R.A.F. 93-94 SHIFT	141.88	.0827096986	141.88	.0827096986	2.80	144.68
4005	VTA. CO. OFFICE EDUCATION	26.89	.0156796526	26.89	.0156796526	.53	27.42
6001	* FIRE PROTECTION DIST	263.31	.1534825496	263.31	.1534825496	5.20	268.51
6100	* COUNTY FLOOD ZN ADM	4.23	.0024597624	4.23	.0024597624	.08	4.31
6130	* COUNTY FLOOD ZN #3	19.20	.0111837197	19.20	.0111837197	.38	19.58
7111	CONEJO REC & PK	91.55	.0533590640	91.55	.0533590640	1.81	93.36
8070	CITY THOUSAND OAKS	91.65	.0534206833	91.65	.0534206833	1.81	93.46
8072	THOUSAND OAKS VRSD	7.03	.0041008936	7.03	.0041008936	.14	7.17
8600	CALLEGUAS MUN WTR	14.51	.0084615826	14.51	.0084615826	.29	14.80
TRA 08315	Totals:	1,715.60	1.0000000000	1,715.60	1.0000000000	33.87	1,749.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	169,418			172,805
Unsecured				
State Assessed				
	169,418		3,387	172,805

Prime: THOUSAND OAKS CITY TRA: 08316

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,161.22	.3395204107	1,161.22	.3395204107	14.59	1,175.81
2015	VTA COM COLLEGE GEN	187.52	.0548264413	187.52	.0548264413	2.36	189.88
2019	VTA COLLEGE CHILD CTR	.98	.0002889092	.98	.0002889092	.01	.99
4001	COUNTY GENERAL FUND	585.03	.1693409117	585.03	.1693409117	7.26	592.29
4002	E.R.A.F.	137.59	.0402665162	137.59	.0402665162	1.73	139.32
4003	CITY E.R.A.F. 92-93 SH	29.43	.0094024036	29.43	.0094024036	.40	29.83
4004	E.R.A.F. 93-94 SHIFT	272.82	.0797700660	272.82	.0797700660	3.43	276.25
4005	VTA. CO. OFFICE EDUCATION	53.83	.0157384472	53.83	.0157384472	.68	54.51
6001	* FIRE PROTECTION DIST	535.39	.1565416941	535.39	.1565416941	6.73	542.12
6100	* COUNTY FLOOD ZN ADM	8.47	.0024723050	8.47	.0024723050	.11	8.58
6140	* COUNTY FLOOD ZN #4	5.22	.0015440066	5.22	.0015440066	.07	5.29
7111	CONEJO REC & PK	185.03	.0540639105	185.03	.0540639105	2.32	187.35
8070	CITY THOUSAND OAKS	200.83	.0593145503	200.83	.0593145503	2.55	203.38
8072	THOUSAND OAKS VRSD	13.56	.0041121709	13.56	.0041121709	.18	13.74
8600	CALLEGUAS MUN WTR	27.60	.0080515679	27.60	.0080515679	.35	27.95
8602	RUSSELL VLY MUN WTR	12.49	.0038173904	12.49	.0038173904	.16	12.65
8890	RES CONS DIST ST MONICA M	3.18	.0009282984	3.18	.0009282984	.04	3.22
TRA 08316	Totals:	3,420.19	1.0000000000	3,420.19	1.0000000000	42.97	3,463.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	214,859			219,156
Unsecured				
State Assessed				
	214,859		4,297	219,156

Prime: THOUSAND OAKS CITY TRA: 08317

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3647169811		.3647169811		
2015	VTA COM COLLEGE GEN		.0588679245		.0588679245		
2019	VTA COLLEGE CHILD CTR		.0002830188		.0002830188		
4001	COUNTY GENERAL FUND		.1878301888		.1878301888		
4002	E.R.A.F.		.0350000000		.0350000000		
4003	CITY E.R.A.F. 92-93 SH		.0088679245		.0088679245		
4004	E.R.A.F. 93-94 SHIFT		.0936792453		.0936792453		
4005	VTA. CO. OFFICE EDUCATION		.0162264151		.0162264151		
6001	* FIRE PROTECTION DIST		.1588679245		.1588679245		
6100	* COUNTY FLOOD ZN ADM		.0025471698		.0025471698		
6140	* COUNTY FLOOD ZN #4		.0016037736		.0016037736		
8070	CITY THOUSAND OAKS		.0580188679		.0580188679		
8072	THOUSAND OAKS VRSD		.0044339623		.0044339623		
8600	CALLEGUAS MUN WTR		.0090566038		.0090566038		
TRA 08317	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08317

Prime: THOUSAND OAKS CITY TRA: 08318

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3390374332		.3390374332		
2015	VTA COM COLLEGE GEN		.0540106952		.0540106952		
4001	COUNTY GENERAL FUND		.1882352941		.1882352941		
4002	E.R.A.F.		.0395721925		.0395721925		
4003	CITY E.R.A.F. 92-93 SH		.0090909091		.0090909091		
4004	E.R.A.F. 93-94 SHIFT		.0914438503		.0914438503		
4005	VTA. CO. OFFICE EDUCATION		.0080213904		.0080213904		
6001	* FIRE PROTECTION DIST		.1497326203		.1497326203		
6100	* COUNTY FLOOD ZN ADM		.0010695187		.0010695187		
6140	* COUNTY FLOOD ZN #4		.0005347594		.0005347594		
7111	CONEJO REC & PK		.0529411765		.0529411765		
8070	CITY THOUSAND OAKS		.0545454545		.0545454545		
8072	THOUSAND OAKS VRSD		.0032085561		.0032085561		
8600	CALLEGUAS MUN WTR		.0085561497		.0085561497		
TRA 08318	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08318

Prime: THOUSAND OAKS CITY TRA: 08319

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19.64	.3372717508	19.64	.3372717508	.39	20.03
2015	VTA COM COLLEGE GEN	3.16	.0542427497	3.16	.0542427497	.06	3.22
2019	VTA COLLEGE CHILD CTR	.01	.0002685284	.01	.0002685284		.01
4001	COUNTY GENERAL FUND	10.28	.1749012458	10.28	.1749012458	.21	10.49
4002	E.R.A.F.	2.44	.0417233560	2.44	.0417233560	.05	2.49
4003	CITY E.R.A.F. 92-93 SH	.51	.0083900227	.51	.0083900227	.01	.52
4004	E.R.A.F. 93-94 SHIFT	4.92	.0842572062	4.92	.0842572062	.10	5.02
4005	VTA. CO. OFFICE EDUCATION	.73	.0130115921	.73	.0130115921	.02	.75
6001	* FIRE PROTECTION DIST	8.93	.1533964926	8.93	.1533964926	.18	9.11
6100	* COUNTY FLOOD ZN ADM	.09	.0021712907	.09	.0021712907		.09
6130	* COUNTY FLOOD ZN #3	.64	.0110977081	.64	.0110977081	.01	.65
7111	CONEJO REC & PK	3.15	.0537023894	3.15	.0537023894	.06	3.21
8070	CITY THOUSAND OAKS	3.15	.0541523973	3.15	.0541523973	.06	3.21
8072	THOUSAND OAKS VRSD	.15	.0032106164	.15	.0032106164		.15
8600	CALLEGUAS MUN WTR	.50	.0082026538	.50	.0082026538	.01	.51
TRA 08319	Totals:	58.30	1.0000000000	58.30	1.0000000000	1.16	59.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,830			5,946
Unsecured				
State Assessed				
	5,830		116	5,946

Prime: THOUSAND OAKS CITY TRA: 08320

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381692012		.3381692012		
2015	VTA COM COLLEGE GEN		.0546047630		.0546047630		
2019	VTA COLLEGE CHILD CTR		.0002822335		.0002822335		
4001	COUNTY GENERAL FUND		.3225648317		.3225648317		
4005	VTA. CO. OFFICE EDUCATION		.0043952673		.0043952673		
6001	* FIRE PROTECTION DIST		.1619400642		.1619400642		
6100	* COUNTY FLOOD ZN ADM		.0028651846		.0028651846		
6130	* COUNTY FLOOD ZN #3		.0145462230		.0145462230		
7111	CONEJO REC & PK		.0625341544		.0625341544		
8070	CITY THOUSAND OAKS		.0188753678		.0188753678		
8072	THOUSAND OAKS VRSD		.0056840692		.0056840692		
8600	CALLEGUAS MUN WTR		.0135386401		.0135386401		
TRA 08320	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08320

Prime: THOUSAND OAKS CITY TRA: 08321

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373668925		.3373668925		
2015	VTA COM COLLEGE GEN		.0544750506		.0544750506		
2019	VTA COLLEGE CHILD CTR		.0002640148		.0002640148		
4001	COUNTY GENERAL FUND		.3199991793		.3199991793		
4005	VTA. CO. OFFICE EDUCATION		.0043650201		.0043650201		
6001	* FIRE PROTECTION DIST		.1615330459		.1615330459		
6100	* COUNTY FLOOD ZN ADM		.0028161577		.0028161577		
6130	* COUNTY FLOOD ZN #3		.0161624533		.0161624533		
7111	CONEJO REC & PK		.0623514917		.0623514917		
8070	CITY THOUSAND OAKS		.0187807486		.0187807486		
8072	THOUSAND OAKS VRSD		.0056490363		.0056490363		
8600	CALLEGUAS MUN WTR		.0134647540		.0134647540		
8900	WILDWOOD MAINT #27		.0027721552		.0027721552		
TRA 08321	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08321

Prime: THOUSAND OAKS CITY TRA: 08322

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330396475		.3330396475		
2015	VTA COM COLLEGE GEN		.0537444933		.0537444933		
4001	COUNTY GENERAL FUND		.3149303826		.3149303826		
4005	VTA. CO. OFFICE EDUCATION		.0132158590		.0132158590		
6001	* FIRE PROTECTION DIST		.1582256084		.1582256084		
6100	* COUNTY FLOOD ZN ADM		.0026154883		.0026154883		
6130	* COUNTY FLOOD ZN #3		.0129943910		.0129943910		
7111	CONEJO REC & PK		.0611203389		.0611203389		
8070	CITY THOUSAND OAKS		.0185022026		.0185022026		
8072	THOUSAND OAKS VRSD		.0050992272		.0050992272		
8600	CALLEGUAS MUN WTR		.0129113406		.0129113406		
8816	T O CITY WIDE LTE ZN 1		.0122794347		.0122794347		
8900	WILDWOOD MAINT #27		.0013215859		.0013215859		
TRA 08322	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08322

Prime: THOUSAND OAKS CITY TRA: 08323

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	93,299.74	.3375046583	93,299.74	.3375046583	41,948.66-	51,351.08
2015	VTA COM COLLEGE GEN	15,065.31	.0544976392	15,065.31	.0544976392	6,773.55-	8,291.76
2019	VTA COLLEGE CHILD CTR	77.89	.0002817764	77.89	.0002817764	35.02-	42.87
4001	COUNTY GENERAL FUND	89,404.37	.3234135825	89,404.37	.3234135825	40,197.29-	49,207.08
	Prior Year Tea	362.84	.0013125526	81.53-	.0002949285-	36.66	44.87-
	Tea Transfer:	444.37-					
		89,322.84	.3247261351	89,322.84	.3231186540	40,160.63-	49,162.21
4005	VTA. CO. OFFICE EDUCATION	1,212.63	.0043866023	1,212.63	.0043866023	545.21-	667.42
6001	* FIRE PROTECTION DIST	44,664.62	.1615707973	44,664.62	.1615707973	20,081.73-	24,582.89
6100	* COUNTY FLOOD ZN ADM	790.48	.0028594814	790.48	.0028594814	355.41-	435.07
6130	* COUNTY FLOOD ZN #3	4,160.26	.0150494069	4,160.26	.0150494069	1,870.50-	2,289.76
7111	CONEJO REC & PK	17,251.45	.0624057055	17,251.45	.0624057055	7,756.44-	9,495.01
8070	CITY THOUSAND OAKS	5,210.07	.0188470750	5,210.07	.0188470750	2,342.51-	2,867.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	362.84-	.0013125526-	81.53	.0002949285	36.66-	44.87
	Tea Transfer:	444.37					
8072	THOUSAND OAKS VRSD	1,568.05	.0056722929	1,568.05	.0056722929	705.01-	863.04
8600	CALLEGUAS MUN WTR	3,734.98	.0135109823	3,734.98	.0135109823	1,679.29-	2,055.69
TRA	08323 Totals:	276,439.85	1.0000000000	276,439.85	1.0000000000	124,290.62-	152,149.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,401,994			11,630,032
Unsecured	16,231,900			3,574,800
State Assessed				
	27,633,894		12,429,062-	15,204,832

Prime: THOUSAND OAKS CITY TRA: 08324

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,392.58	.3375019091	2,392.58	.3375019091	47.38	2,439.96
2015	VTA COM COLLEGE GEN	386.30	.0544949140	386.30	.0544949140	7.65	393.95
2019	VTA COLLEGE CHILD CTR	2.02	.0002810275	2.02	.0002810275	.04	2.06
4001	COUNTY GENERAL FUND	1,422.59	.2006809598	1,422.59	.2006809598	28.20	1,450.79
	Prior Year Tea	278.26-	.0392515510-	285.33-	.0402488713-	5.65-	290.98-
	Tea Transfer:	7.07-					
		1,137.26	.1614294088	1,137.26	.1604320885	22.55	1,159.81
4002	E.R.A.F.	311.76	.0439824866	311.76	.0439824866	6.17	317.93
4003	CITY E.R.A.F. 92-93 SH	17.82	.0025148357	17.82	.0025148357	.35	18.17
	Prior Year Tea	22.82	.0032185217	22.82	.0032185217	.45	23.27
		40.64	.0057333574	40.64	.0057333574	.80	41.44
4004	E.R.A.F. 93-94 SHIFT	669.21	.0944006616	669.21	.0944006616	13.25	682.46
4005	VTA. CO. OFFICE EDUCATION	111.08	.0156627368	111.08	.0156627368	2.20	113.28
6001	* FIRE PROTECTION DIST	1,096.34	.1546525813	1,096.34	.1546525813	21.71	1,118.05
6100	* COUNTY FLOOD ZN ADM	17.42	.0024569879	17.42	.0024569879	.34	17.76
6130	* COUNTY FLOOD ZN #3	78.45	.0110663525	78.45	.0110663525	1.55	80.00
7111	CONEJO REC & PK	378.81	.0534340842	378.81	.0534340842	7.50	386.31
8070	CITY THOUSAND OAKS	115.78	.0163284650	115.78	.0163284650	2.29	118.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	255.44	.0360330293	262.51	.0370303496	5.20	267.71
	Tea Transfer:	7.07					
8072	THOUSAND OAKS VRSD	28.99	.0040911487	28.99	.0040911487	.57	29.56
8600	CALLEGUAS MUN WTR	59.90	.0084508493	59.90	.0084508493	1.19	61.09
TRA 08324	Totals:	7,089.05	1.0000000000	7,089.05	1.0000000000	140.39	7,229.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	702,058			716,097
Unsecured				
State Assessed				
	702,058		14,039	716,097

Prime: THOUSAND OAKS CITY TRA: 08325

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375186745		.3375186745		
2015	VTA COM COLLEGE GEN		.0544999311		.0544999311		
2019	VTA COLLEGE CHILD CTR		.0002823089		.0002823089		
4001	COUNTY GENERAL FUND		.3232647742		.3232647742		
4005	VTA. CO. OFFICE EDUCATION		.0043867580		.0043867580		
6001	* FIRE PROTECTION DIST		.1615755722		.1615755722		
6100	* COUNTY FLOOD ZN ADM		.0028653180		.0028653180		
6130	* COUNTY FLOOD ZN #3		.0149744141		.0149744141		
7111	CONEJO REC & PK		.0625342261		.0625342261		
8070	CITY THOUSAND OAKS		.0188753350		.0188753350		
8072	THOUSAND OAKS VRSD		.0056839311		.0056839311		
8600	CALLEGUAS MUN WTR		.0135387568		.0135387568		
TRA 08325	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08325

Prime: THOUSAND OAKS CITY TRA: 08326

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374842229		.3374842229		
2015	VTA COM COLLEGE GEN		.0544942611		.0544942611		
2019	VTA COLLEGE CHILD CTR		.0002822673		.0002822673		
4001	COUNTY GENERAL FUND		.3232021850		.3232021850		
4005	VTA. CO. OFFICE EDUCATION		.0043862412		.0043862412		
6001	* FIRE PROTECTION DIST		.1615606186		.1615606186		
6100	* COUNTY FLOOD ZN ADM		.0028653060		.0028653060		
6130	* COUNTY FLOOD ZN #3		.0150926755		.0150926755		
7111	CONEJO REC & PK		.0625342028		.0625342028		
8070	CITY THOUSAND OAKS		.0188753293		.0188753293		
8072	THOUSAND OAKS VRSD		.0056839409		.0056839409		
8600	CALLEGUAS MUN WTR		.0135387494		.0135387494		
TRA 08326	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08326

Prime: THOUSAND OAKS CITY TRA: 08327

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	14,034.25	.3374598109	14,034.25	.3374598109	81.67-	13,952.58
2015	VTA COM COLLEGE GEN	2,266.11	.0544898227	2,266.11	.0544898227	13.19-	2,252.92
2019	VTA COLLEGE CHILD CTR	11.71	.0002808753	11.71	.0002808753	.07-	11.64
4001	COUNTY GENERAL FUND	8,327.36	.2000963503	8,327.36	.2000963503	48.41-	8,278.95
	Prior Year Tea	1,268.63-	.0305049545-	1,310.02-	.0315002198-	7.62	1,302.40-
	Tea Transfer:	41.39-					
		7,017.34	.1695913958	7,017.34	.1685961305	40.79-	6,976.55
4002	E.R.A.F.	1,832.81	.0440812054	1,832.81	.0440812054	10.67-	1,822.14
4003	CITY E.R.A.F. 92-93 SH	100.25	.0025147320	100.25	.0025147320	.61-	99.64
	Prior Year Tea	105.50	.0025370086	105.50	.0025370086	.61-	104.89
		205.75	.0050517406	205.75	.0050517406	1.22-	204.53
4004	E.R.A.F. 93-94 SHIFT	3,847.34	.0925114100	3,847.34	.0925114100	22.39-	3,824.95
4005	VTA. CO. OFFICE EDUCATION	652.05	.0156787572	652.05	.0156787572	3.79-	648.26
6001	* FIRE PROTECTION DIST	6,511.09	.1565617480	6,511.09	.1565617480	37.89-	6,473.20
6100	* COUNTY FLOOD ZN ADM	102.11	.0024550144	102.11	.0024550144	.59-	101.52
6130	* COUNTY FLOOD ZN #3	480.89	.0115631371	480.89	.0115631371	2.80-	478.09
7111	CONEJO REC & PK	2,222.57	.0534404609	2,222.57	.0534404609	12.93-	2,209.64
8070	CITY THOUSAND OAKS	683.06	.0163195033	683.06	.0163195033	3.95-	679.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,163.13	.0279679459	1,204.52	.0289632112	7.01-	1,197.51
	Tea Transfer:	41.39					
8072	THOUSAND OAKS VRSD	166.62	.0040943974	166.62	.0040943974	.99-	165.63
8600	CALLEGUAS MUN WTR	349.71	.0084527751	349.71	.0084527751	2.05-	347.66
TRA 08327	Totals:	41,587.93	1.0000000000	41,587.93	1.0000000000	242.00-	41,345.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,720,000			3,730,000
Unsecured	396,200			362,000
State Assessed				
	4,116,200		24,200-	4,092,000

Prime: THOUSAND OAKS CITY TRA: 08328

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,581.48	.3374597660	7,581.48	.3374597660	31.25	7,612.73
2015	VTA COM COLLEGE GEN	1,224.19	.0544902641	1,224.19	.0544902641	5.05	1,229.24
2019	VTA COLLEGE CHILD CTR	6.30	.0002812390	6.30	.0002812390	.03	6.33
4001	COUNTY GENERAL FUND	4,498.53	.2000467849	4,498.53	.2000467849	18.53	4,517.06
	Prior Year Tea	648.34-	.0288577555-	670.70-	.0298530245-	2.76-	673.46-
	Tea Transfer:	22.36-					
		3,827.83	.1711890294	3,827.83	.1701937604	15.77	3,843.60
4002	E.R.A.F.	990.02	.0440814833	990.02	.0440814833	4.08	994.10
4003	CITY E.R.A.F. 92-93 SH	53.40	.0025149180	53.40	.0025149180	.23	53.63
	Prior Year Tea	54.17	.0024107473	54.17	.0024107473	.22	54.39
		107.57	.0049256653	107.57	.0049256653	.45	108.02
4004	E.R.A.F. 93-94 SHIFT	2,068.30	.0920617335	2,068.30	.0920617335	8.52	2,076.82
4005	VTA. CO. OFFICE EDUCATION	352.36	.0156832898	352.36	.0156832898	1.45	353.81
6001	* FIRE PROTECTION DIST	3,528.37	.1570503773	3,528.37	.1570503773	14.54	3,542.91
6100	* COUNTY FLOOD ZN ADM	55.17	.0024559877	55.17	.0024559877	.23	55.40
6130	* COUNTY FLOOD ZN #3	259.80	.0115638178	259.80	.0115638178	1.07	260.87
7111	CONEJO REC & PK	1,200.72	.0534408889	1,200.72	.0534408889	4.95	1,205.67
8070	CITY THOUSAND OAKS	369.76	.0163206155	369.76	.0163206155	1.51	371.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	594.17	.0264470082	616.53	.0274422772	2.54	619.07
	Tea Transfer:	22.36					
8072	THOUSAND OAKS VRSD	89.42	.0040964025	89.42	.0040964025	.38	89.80
8600	CALLEGUAS MUN WTR	188.61	.0084524317	188.61	.0084524317	.78	189.39
TRA 08328	Totals:	22,466.43	1.0000000000	22,466.43	1.0000000000	92.60	22,559.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,150,000			2,159,000
Unsecured	47,900			48,160
State Assessed				
	2,197,900		9,260	2,207,160

Prime: THOUSAND OAKS CITY TRA: 08329

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.4437931034		.4437931034		
2015	VTA COM COLLEGE GEN		.0713793103		.0713793103		
2019	VTA COLLEGE CHILD CTR		.0006896551		.0006896551		
4001	COUNTY GENERAL FUND		.0806470327		.0806470327		
4002	E.R.A.F.		.0487986128		.0487986128		
4003	CITY E.R.A.F. 92-93 SH		.0024770869		.0024770869		
4004	E.R.A.F. 93-94 SHIFT		.0374040129		.0374040129		
4005	VTA. CO. OFFICE EDUCATION		.0037931034		.0037931034		
6001	* FIRE PROTECTION DIST		.1873916274		.1873916274		
6100	* COUNTY FLOOD ZN ADM		.0029725043		.0029725043		
6130	* COUNTY FLOOD ZN #3		.0116423086		.0116423086		
7111	CONEJO REC & PK		.0715878127		.0715878127		
8070	CITY THOUSAND OAKS		.0215506564		.0215506564		
8072	THOUSAND OAKS VRSD		.0050978449		.0050978449		
8600	CALLEGUAS MUN WTR		.0107753282		.0107753282		
TRA 08329	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08329

Prime: THOUSAND OAKS CITY TRA: 08330

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381690789		.3381690789		
2015	VTA COM COLLEGE GEN		.0546047494		.0546047494		
2019	VTA COLLEGE CHILD CTR		.0002822477		.0002822477		
4001	COUNTY GENERAL FUND		.3200285094		.3200285094		
4005	VTA. CO. OFFICE EDUCATION		.0043952938		.0043952938		
6001	* FIRE PROTECTION DIST		.1619398197		.1619398197		
6100	* COUNTY FLOOD ZN ADM		.0028652589		.0028652589		
6130	* COUNTY FLOOD ZN #3		.0170832728		.0170832728		
7111	CONEJO REC & PK		.0625341697		.0625341697		
8070	CITY THOUSAND OAKS		.0188751813		.0188751813		
8072	THOUSAND OAKS VRSD		.0056837876		.0056837876		
8600	CALLEGUAS MUN WTR		.0135386308		.0135386308		
TRA 08330	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08330

Prime: THOUSAND OAKS CITY TRA: 08331

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	160,128.47	.3320947254	160,128.47	.3320947254	13,703.06	173,831.53
2015	VTA COM COLLEGE GEN	25,856.32	.0536241235	25,856.32	.0536241235	2,212.67	28,068.99
2019	VTA COLLEGE CHILD CTR	133.62	.0002771356	133.62	.0002771356	11.44	145.06
4001	COUNTY GENERAL FUND	148,666.38	.3083197235	148,666.38	.3083197235	12,722.04	161,388.42
	Prior Year Tea	7,913.27-	.0164109313-	8,652.19-	.0179433675-	740.39-	9,392.58-
	Tea Transfer:	738.92-					
		140,014.19	.2919087922	140,014.19	.2903763560	11,981.65	151,995.84
4002	E.R.A.F.	2.69		2.69			2.69
4003	CITY E.R.A.F. 92-93 SH	.88		.88			.88
	Prior Year Tea	.13		.13			.13
		1.01		1.01			1.01
4004	E.R.A.F. 93-94 SHIFT	10.03		10.03			10.03
4005	VTA. CO. OFFICE EDUCATION	7,935.65	.0164579606	7,935.65	.0164579606	679.10	8,614.75
6001	* FIRE PROTECTION DIST	76,225.96	.1580964752	76,225.96	.1580964752	6,523.46	82,749.42
6100	* COUNTY FLOOD ZN ADM	1,383.32	.0028688788	1,383.32	.0028688788	118.38	1,501.70
6140	* COUNTY FLOOD ZN #4	1,041.47	.0021599403	1,041.47	.0021599403	89.12	1,130.59
7111	CONEJO REC & PK	29,043.10	.0602332342	29,043.10	.0602332342	2,485.37	31,528.47
8070	CITY THOUSAND OAKS	8,797.42	.0182468694	8,797.42	.0182468694	752.91	9,550.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,913.14	.0164109313	8,652.06	.0179433675	740.39	9,392.45
	Tea Transfer:	738.92					
8072	THOUSAND OAKS VRSD	2,717.55	.0056359874	2,717.55	.0056359874	232.55	2,950.10
8600	CALLEGUAS MUN WTR	6,424.56	.0133240482	6,424.56	.0133240482	549.78	6,974.34
8602	RUSSELL VLY MUN WTR	2,429.60	.0050387701	2,429.60	.0050387701	207.91	2,637.51
8864	VTA CO MAINT #1 T O	11,050.51	.0229179068	11,050.51	.0229179068	945.65	11,996.16
8890	RES CONS DIST ST MONICA M	339.55	.0007042210	339.55	.0007042210	29.06	368.61
TRA 08331	Totals:	482,187.08	1.0000000000	482,187.08	1.0000000000	41,262.50	523,449.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,200,000			44,000,000
Unsecured	7,896,960			8,223,210
State Assessed				
	48,096,960		4,126,250	52,223,210

Prime: THOUSAND OAKS CITY TRA: 08332

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3398149716		.3398149716		
2015	VTA COM COLLEGE GEN		.0548690141		.0548690141		
2019	VTA COLLEGE CHILD CTR		.0002820374		.0002820374		
4001	COUNTY GENERAL FUND		.3307367595		.3307367595		
4005	VTA. CO. OFFICE EDUCATION		.0044144320		.0044144320		
6001	* FIRE PROTECTION DIST		.1627277721		.1627277721		
6100	* COUNTY FLOOD ZN ADM		.0028781529		.0028781529		
6140	* COUNTY FLOOD ZN #4		.0024384487		.0024384487		
7111	CONEJO REC & PK		.0628375513		.0628375513		
8070	CITY THOUSAND OAKS		.0189664285		.0189664285		
8072	THOUSAND OAKS VRSD		.0057112386		.0057112386		
8600	CALLEGUAS MUN WTR		.0136034103		.0136034103		
8890	RES CONS DIST ST MONICA M		.0007197830		.0007197830		
TRA 08332	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08332

Prime: THOUSAND OAKS CITY TRA: 08333

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,235.33	.3372596525	3,235.33	.3372596525	144.23-	3,091.10
2015	VTA COM COLLEGE GEN	522.39	.0544572744	522.39	.0544572744	23.29-	499.10
2019	VTA COLLEGE CHILD CTR	2.70	.0002813718	2.70	.0002813718	.12-	2.58
4001	COUNTY GENERAL FUND	2,340.27	.3126129873	2,340.27	.3126129873	133.70-	2,206.57
	Prior Year Tea	362.66-	.0358575669-	374.29-	.0370696611-	15.85	358.44-
	Tea Transfer:	11.63-					
		1,965.98	.2767554204	1,965.98	.2755433262	117.85-	1,848.13
4002	E.R.A.F.	258.47		258.47			258.47
4003	CITY E.R.A.F. 92-93 SH	15.29		15.29			15.29
	Prior Year Tea	18.68		18.68			18.68
		33.97		33.97			33.97
4004	E.R.A.F. 93-94 SHIFT	551.51		551.51			551.51
4005	VTA. CO. OFFICE EDUCATION	150.40	.0156770843	150.40	.0156770843	6.70-	143.70
6001	* FIRE PROTECTION DIST	1,502.57	.1607812066	1,502.57	.1607812066	68.76-	1,433.81
6100	* COUNTY FLOOD ZN ADM	25.04	.0028622569	25.04	.0028622569	1.22-	23.82
6130	* COUNTY FLOOD ZN #3	137.88	.0171679281	137.88	.0171679281	7.34-	130.54
7111	CONEJO REC & PK	540.21	.0607858816	540.21	.0607858816	26.00-	514.21
8070	CITY THOUSAND OAKS	165.27	.0188234810	165.27	.0188234810	8.05-	157.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	343.98	.0358575669	355.61	.0370696611	15.85-	339.76
	Tea Transfer:	11.63					
8072	THOUSAND OAKS VRSD	45.29	.0056985765	45.29	.0056985765	2.44-	42.85
8600	CALLEGUAS MUN WTR	100.40	.0135922990	100.40	.0135922990	5.81-	94.59
TRA 08333	Totals:	9,593.02	1.0000000000	9,593.02	1.0000000000	427.66-	9,165.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	711,764			725,998
Unsecured	234,100			177,100
State Assessed				
	945,864		42,766-	903,098

Prime: THOUSAND OAKS CITY TRA: 08334

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	303,547.30	.3375604109	303,547.30	.3375604109	10,573.42	314,120.72
2015	VTA COM COLLEGE GEN	49,014.41	.0545065943	49,014.41	.0545065943	1,707.31	50,721.72
2019	VTA COLLEGE CHILD CTR	253.02	.0002813737	253.02	.0002813737	8.81	261.83
4001	COUNTY GENERAL FUND	155,807.81	.1732694706	155,807.81	.1732694706	5,427.35	161,235.16
4002	E.R.A.F.	37,354.15	.0415383602	37,354.15	.0415383602	1,301.11	38,655.26
4003	CITY E.R.A.F. 92-93 SH	7,399.67	.0082242729	7,399.67	.0082242729	257.61	7,657.28
4004	E.R.A.F. 93-94 SHIFT	74,311.60	.0826383668	74,311.60	.0826383668	2,588.48	76,900.08
4005	VTA. CO. OFFICE EDUCATION	14,111.79	.0156930573	14,111.79	.0156930573	491.55	14,603.34
6001	* FIRE PROTECTION DIST	137,896.34	.1533479142	137,896.34	.1533479142	4,803.32	142,699.66
6100	* COUNTY FLOOD ZN ADM	2,211.18	.0024589251	2,211.18	.0024589251	77.02	2,288.20
6130	* COUNTY FLOOD ZN #3	9,915.45	.0110264739	9,915.45	.0110264739	345.38	10,260.83
7111	CONEJO REC & PK	48,020.41	.0534013582	48,020.41	.0534013582	1,672.69	49,693.10
8070	CITY THOUSAND OAKS	48,088.65	.0534815999	48,088.65	.0534815999	1,675.21	49,763.86
8072	THOUSAND OAKS VRSD	3,689.65	.0041019099	3,689.65	.0041019099	128.48	3,818.13
8600	CALLEGUAS MUN WTR	7,617.01	.0084699121	7,617.01	.0084699121	265.30	7,882.31
TRA 08334	Totals:	899,238.44	1.0000000000	899,238.44	1.0000000000	31,323.04	930,561.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,078,699			83,903,273
Unsecured	9,106,390			8,414,120
State Assessed				
	89,185,089		3,132,304	92,317,393

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08335

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08335	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08336

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,781.08	.3375030964	1,781.08	.3375030964	36.23	1,817.31
2015	VTA COM COLLEGE GEN	287.57	.0544959128	287.57	.0544959128	5.85	293.42
2019	VTA COLLEGE CHILD CTR	1.39	.0002477087	1.39	.0002477087	.03	1.42
4001	COUNTY GENERAL FUND	872.14	.2682685162	872.14	.2682685162	28.80	900.94
4002	E.R.A.F.	584.29	.0440921476	584.29	.0440921476	4.73	589.02
4003	CITY E.R.A.F. 92-93 SH	27.91	.0021055239	27.91	.0021055239	.23	28.14
4004	E.R.A.F. 93-94 SHIFT	487.66	.0985880604	487.66	.0985880604	10.58	498.24
4005	VTA. CO. OFFICE EDUCATION	82.93	.0157295021	82.93	.0157295021	1.69	84.62
6001	* FIRE PROTECTION DIST	800.22	.1504830320	800.22	.1504830320	16.15	816.37
6100	* COUNTY FLOOD ZN ADM	7.47	.0007431261	7.47	.0007431261	.08	7.55
6130	* COUNTY FLOOD ZN #3	34.97	.0032202130	34.97	.0032202130	.35	35.32
7111	CONEJO REC & PK	160.95	.0158533565	160.95	.0158533565	1.70	162.65
8070	CITY THOUSAND OAKS	153.15	.0049541739	153.15	.0049541739	.53	153.68
8072	THOUSAND OAKS VRSD	12.42	.0012385435	12.42	.0012385435	.13	12.55
8600	CALLEGUAS MUN WTR	16.41	.0024770869	16.41	.0024770869	.27	16.68
TRA 08336	Totals:	5,310.56	1.0000000000	5,310.56	1.0000000000	107.35	5,417.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	536,752			547,487
Unsecured				
State Assessed				
	536,752		10,735	547,487

Prime: THOUSAND OAKS CITY TRA: 08337

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	55,591.99	.3380613160	55,591.99	.3380613160	1,918.90	57,510.89
2015	VTA COM COLLEGE GEN	8,976.39	.0545864424	8,976.39	.0545864424	309.84	9,286.23
2019	VTA COLLEGE CHILD CTR	46.29	.0002815579	46.29	.0002815579	1.60	47.89
4001	COUNTY GENERAL FUND	32,793.53	.1992347076	32,793.53	.1992347076	1,130.91	33,924.44
	Prior Year Tea	4,823.30-	.0293310025-	4,986.30-	.0303222297-	172.12-	5,158.42-
	Tea Transfer:	163.00-					
		27,807.23	.1699037051	27,807.23	.1689124779	958.79	28,766.02
4002	E.R.A.F.	7,243.46	.0440670525	7,243.46	.0440670525	250.13	7,493.59
4003	CITY E.R.A.F. 92-93 SH	392.16	.0025200331	392.16	.0025200331	14.30	406.46
	Prior Year Tea	402.37	.0024468128	402.37	.0024468128	13.89	416.26
		794.53	.0049668459	794.53	.0049668459	28.19	822.72
4004	E.R.A.F. 93-94 SHIFT	15,098.31	.0918146159	15,098.31	.0918146159	521.16	15,619.47
4005	VTA. CO. OFFICE EDUCATION	2,583.70	.0157118403	2,583.70	.0157118403	89.18	2,672.88
6001	* FIRE PROTECTION DIST	25,849.39	.1571931404	25,849.39	.1571931404	892.26	26,741.65
6100	* COUNTY FLOOD ZN ADM	404.38	.0024592067	404.38	.0024592067	13.96	418.34
6130	* COUNTY FLOOD ZN #3	1,909.81	.0116136149	1,909.81	.0116136149	65.92	1,975.73
7111	CONEJO REC & PK	8,803.70	.0535328858	8,803.70	.0535328858	303.86	9,107.56
8070	CITY THOUSAND OAKS	2,711.51	.0163537379	2,711.51	.0163537379	92.83	2,804.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,420.93	.0268841897	4,583.93	.0278754169	158.23	4,742.16
	Tea Transfer:	163.00					
8072	THOUSAND OAKS VRSD	655.77	.0041021172	655.77	.0041021172	23.28	679.05
8600	CALLEGUAS MUN WTR	1,383.07	.0084677314	1,383.07	.0084677314	48.06	1,431.13
TRA 08337	Totals:	164,443.46	1.0000000000	164,443.46	1.0000000000	5,676.19	170,119.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,284,037			16,851,656
Unsecured				
State Assessed				
	16,284,037		567,619	16,851,656

Prime: THOUSAND OAKS CITY TRA: 08338

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3329723432		.3329723432		
2015	VTA COM COLLEGE GEN		.0537657543		.0537657543		
2019	VTA COLLEGE CHILD CTR		.0002785218		.0002785218		
4001	COUNTY GENERAL FUND		.3188340520		.3188340520		
4005	VTA. CO. OFFICE EDUCATION		.0043276423		.0043276423		
6001	* FIRE PROTECTION DIST		.1594005356		.1594005356		
6100	* COUNTY FLOOD ZN ADM		.0028269281		.0028269281		
6130	* COUNTY FLOOD ZN #3		.0149102594		.0149102594		
7111	CONEJO REC & PK		.0616962608		.0616962608		
8070	CITY THOUSAND OAKS		.0186224038		.0186224038		
8072	THOUSAND OAKS VRSD		.0056077817		.0056077817		
8600	CALLEGUAS MUN WTR		.0133573252		.0133573252		
8816	T O CITY WIDE LTE ZN 1		.0134001918		.0134001918		
TRA 08338	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08338

Prime: THOUSAND OAKS CITY TRA: 08339

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	213,749.77	.3375186589	213,749.77	.3375186589	14,005.47	227,755.24
2015	VTA COM COLLEGE GEN	34,514.68	.0544999176	34,514.68	.0544999176	2,261.50	36,776.18
2019	VTA COLLEGE CHILD CTR	178.58	.0002820110	178.58	.0002820110	11.70	190.28
4001	COUNTY GENERAL FUND	127,047.23	.2005264036	127,047.23	.2005264036	8,320.91	135,368.14
	Prior Year Tea	21,516.84-	.0339758851-	22,148.31-	.0349730037-	1,451.22-	23,599.53-
	Tea Transfer:	631.47-					
		104,898.92	.1665505185	104,898.92	.1655533999	6,869.69	111,768.61
4002	E.R.A.F.	27,845.85	.0439785401	27,845.85	.0439785401	1,824.91	29,670.76
4003	CITY E.R.A.F. 92-93 SH	1,554.95	.0025173092	1,554.95	.0025173092	104.46	1,659.41
	Prior Year Tea	1,776.98	.0028059324	1,776.98	.0028059324	116.43	1,893.41
		3,331.93	.0053232416	3,331.93	.0053232416	220.89	3,552.82
4004	E.R.A.F. 93-94 SHIFT	59,158.64	.0934136685	59,158.64	.0934136685	3,876.24	63,034.88
4005	VTA. CO. OFFICE EDUCATION	9,942.07	.0156988845	9,942.07	.0156988845	651.43	10,593.50
6001	* FIRE PROTECTION DIST	98,606.80	.1557037395	98,606.80	.1557037395	6,460.99	105,067.79
6100	* COUNTY FLOOD ZN ADM	1,557.05	.0024586342	1,557.05	.0024586342	102.02	1,659.07
6130	* COUNTY FLOOD ZN #3	6,974.56	.0110130822	6,974.56	.0110130822	456.99	7,431.55
7111	CONEJO REC & PK	33,876.38	.0534902883	33,876.38	.0534902883	2,219.60	36,095.98
8070	CITY THOUSAND OAKS	10,385.90	.0163377100	10,385.90	.0163377100	677.94	11,063.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,739.86	.0311699527	20,371.33	.0321670713	1,334.79	21,706.12
	Tea Transfer:	631.47					
8072	THOUSAND OAKS VRSD	2,563.12	.0040996569	2,563.12	.0040996569	170.12	2,733.24
8600	CALLEGUAS MUN WTR	5,342.05	.0084614955	5,342.05	.0084614955	351.11	5,693.16
TRA 08339	Totals:	633,297.63	1.0000000000	633,297.63	1.0000000000	41,495.39	674,793.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,562,452			66,921,291
Unsecured	240,400			31,100
State Assessed				
	62,802,852		4,149,539	66,952,391

Prime: THOUSAND OAKS CITY TRA: 08340

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	24,510.98	.3374839189	24,510.98	.3374839189	1,003.85	25,514.83
2015	VTA COM COLLEGE GEN	3,957.86	.0544942503	3,957.86	.0544942503	162.09	4,119.95
2019	VTA COLLEGE CHILD CTR	20.45	.0002816786	20.45	.0002816786	.84	21.29
4001	COUNTY GENERAL FUND	14,571.45	.2005855408	14,571.45	.2005855408	596.64	15,168.09
	Prior Year Tea	2,586.98-	.0356194038-	2,659.41-	.0366166309-	108.92-	2,768.33-
	Tea Transfer:	72.43-					
		11,912.04	.1649661370	11,912.04	.1639689099	487.72	12,399.76
4002	E.R.A.F.	3,194.83	.0439927650	3,194.83	.0439927650	130.86	3,325.69
4003	CITY E.R.A.F. 92-93 SH	180.28	.0025154401	180.28	.0025154401	7.48	187.76
	Prior Year Tea	212.92	.0029316774	212.92	.0029316774	8.72	221.64
		393.20	.0054471175	393.20	.0054471175	16.20	409.40
4004	E.R.A.F. 93-94 SHIFT	6,819.93	.0939015456	6,819.93	.0939015456	279.31	7,099.24
4005	VTA. CO. OFFICE EDUCATION	1,139.39	.0156877453	1,139.39	.0156877453	46.66	1,186.05
6001	* FIRE PROTECTION DIST	11,269.72	.1551689506	11,269.72	.1551689506	461.55	11,731.27
6100	* COUNTY FLOOD ZN ADM	178.42	.0024567096	178.42	.0024567096	7.31	185.73
6130	* COUNTY FLOOD ZN #3	806.19	.0111001110	806.19	.0111001110	33.02	839.21
7111	CONEJO REC & PK	3,882.33	.0534537258	3,882.33	.0534537258	159.00	4,041.33
8070	CITY THOUSAND OAKS	1,188.17	.0163260788	1,188.17	.0163260788	48.56	1,236.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,374.06	.0326877264	2,446.49	.0336849535	100.20	2,546.69
	Tea Transfer:	72.43					
8072	THOUSAND OAKS VRSD	295.50	.0040963769	295.50	.0040963769	12.18	307.68
8600	CALLEGUAS MUN WTR	613.07	.0084551627	613.07	.0084551627	25.15	638.22
TRA 08340	Totals:	72,628.57	1.0000000000	72,628.57	1.0000000000	2,974.50	75,603.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,249,420			7,546,870
Unsecured				
State Assessed				
	7,249,420		297,450	7,546,870

Prime: THOUSAND OAKS CITY TRA: 08341

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,896.55	.3375058179	8,896.55	.3375058179	124.43	9,020.98
2015	VTA COM COLLEGE GEN	1,436.52	.0544959006	1,436.52	.0544959006	20.09	1,456.61
2019	VTA COLLEGE CHILD CTR	7.30	.0002774694	7.30	.0002774694	.10	7.40
4001	COUNTY GENERAL FUND	5,289.62	.2005628437	5,289.62	.2005628437	73.93	5,363.55
	Prior Year Tea	844.59-	.0320410194-	870.88-	.0330383029-	12.18-	883.06-
	Tea Transfer:	26.29-					
		4,418.74	.1685218243	4,418.74	.1675245408	61.75	4,480.49
4002	E.R.A.F.	1,159.09	.0439834300	1,159.09	.0439834300	16.22	1,175.31
4003	CITY E.R.A.F. 92-93 SH	64.28	.0025159585	64.28	.0025159585	.93	65.21
	Prior Year Tea	69.97	.0026544214	69.97	.0026544214	.98	70.95
		134.25	.0051703799	134.25	.0051703799	1.91	136.16
4004	E.R.A.F. 93-94 SHIFT	2,456.85	.0932045190	2,456.85	.0932045190	34.36	2,491.21
4005	VTA. CO. OFFICE EDUCATION	413.01	.0156690931	413.01	.0156690931	5.78	418.79
6001	* FIRE PROTECTION DIST	4,110.88	.1559532133	4,110.88	.1559532133	57.50	4,168.38
6100	* COUNTY FLOOD ZN ADM	64.65	.0024525310	64.65	.0024525310	.90	65.55
6130	* COUNTY FLOOD ZN #3	291.71	.0110655611	291.71	.0110655611	4.08	295.79
7111	CONEJO REC & PK	1,408.63	.0534377216	1,408.63	.0534377216	19.70	1,428.33
8070	CITY THOUSAND OAKS	432.46	.0163293094	432.46	.0163293094	6.02	438.48
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	774.62	.0293865980	800.91	.0303838815	11.20	812.11
	Tea Transfer:	26.29					
8072	THOUSAND OAKS VRSD	106.18	.0040931669	106.18	.0040931669	1.51	107.69
8600	CALLEGUAS MUN WTR	221.97	.0084534645	221.97	.0084534645	3.12	225.09
TRA 08341	Totals:	26,359.70	1.0000000000	26,359.70	1.0000000000	368.67	26,728.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,619,654			2,656,521
Unsecured				
State Assessed				
	2,619,654		36,867	2,656,521

Prime: THOUSAND OAKS CITY TRA: 08342

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374987161		.3374987161		
2015	VTA COM COLLEGE GEN		.0544923368		.0544923368		
2019	VTA COLLEGE CHILD CTR		.0002738881		.0002738881		
4001	COUNTY GENERAL FUND		.2006150743		.2006150743		
	Prior Year Tea		.0017642997-		.0017642997-		
4002	E.R.A.F.		.0437836572		.0437836572		
4003	CITY E.R.A.F. 92-93 SH		.0023413720		.0023413720		
4004	E.R.A.F. 93-94 SHIFT		.0985717631		.0985717631		
4005	VTA. CO. OFFICE EDUCATION		.0155178636		.0155178636		
6001	* FIRE PROTECTION DIST		.1505502224		.1505502224		
6100	* COUNTY FLOOD ZN ADM		.0025261638		.0025261638		
6130	* COUNTY FLOOD ZN #3		.0111872970		.0111872970		
7111	CONEJO REC & PK		.0537712017		.0537712017		
8070	CITY THOUSAND OAKS		.0162396247		.0162396247		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0017642997		.0017642997		
8072	THOUSAND OAKS VRSD		.0043305666		.0043305666		
8600	CALLEGUAS MUN WTR		.0083002526		.0083002526		
TRA 08342	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08343

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,188.62	.3376797103	8,188.62	.3376797103	31.27	8,219.89
2015	VTA COM COLLEGE GEN	1,322.15	.0545216342	1,322.15	.0545216342	5.05	1,327.20
2019	VTA COLLEGE CHILD CTR	6.66	.0002758145	6.66	.0002758145	.03	6.69
4001	COUNTY GENERAL FUND	4,190.34	.1727951049	4,190.34	.1727951049	15.99	4,206.33
4002	E.R.A.F.	1,010.39	.0416676019	1,010.39	.0416676019	3.86	1,014.25
4003	CITY E.R.A.F. 92-93 SH	199.44	.0082262315	199.44	.0082262315	.76	200.20
4004	E.R.A.F. 93-94 SHIFT	2,004.79	.0826729423	2,004.79	.0826729423	7.65	2,012.44
4005	VTA. CO. OFFICE EDUCATION	380.25	.0156812115	380.25	.0156812115	1.45	381.70
6001	* FIRE PROTECTION DIST	3,722.14	.1534918044	3,722.14	.1534918044	14.21	3,736.35
6100	* COUNTY FLOOD ZN ADM	59.59	.0024571608	59.59	.0024571608	.23	59.82
6130	* COUNTY FLOOD ZN #3	271.44	.0111925867	271.44	.0111925867	1.04	272.48
7111	CONEJO REC & PK	1,294.44	.0533797830	1,294.44	.0533797830	4.94	1,299.38
8070	CITY THOUSAND OAKS	1,295.16	.0534075319	1,295.16	.0534075319	4.95	1,300.11
8072	THOUSAND OAKS VRSD	99.25	.0040939172	99.25	.0040939172	.38	99.63
8600	CALLEGUAS MUN WTR	205.06	.0084569649	205.06	.0084569649	.78	205.84
TRA 08343	Totals:	24,249.72	1.0000000000	24,249.72	1.0000000000	92.59	24,342.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,391,026			2,401,685
Unsecured	32,600			31,200
State Assessed				
	2,423,626		9,259	2,432,885

Prime: THOUSAND OAKS CITY TRA: 08344

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375046583		.3375046583		
2015	VTA COM COLLEGE GEN		.0544976392		.0544976392		
2019	VTA COLLEGE CHILD CTR		.0002817764		.0002817764		
4001	COUNTY GENERAL FUND		.3119861430		.3119861430		
4005	VTA. CO. OFFICE EDUCATION		.0158139535		.0158139535		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* COUNTY FLOOD ZN ADM		.0028594814		.0028594814		
6130	* COUNTY FLOOD ZN #3		.0150494069		.0150494069		
7111	CONEJO REC & PK		.0624057055		.0624057055		
8070	CITY THOUSAND OAKS		.0188471177		.0188471177		
8072	THOUSAND OAKS VRSD		.0056723385		.0056723385		
8600	CALLEGUAS MUN WTR		.0135109823		.0135109823		
TRA 08344	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08345

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,391.40	.3372590649	4,391.40	.3372590649	61.64	4,453.04
2015	VTA COM COLLEGE GEN	709.08	.0544565172	709.08	.0544565172	9.95	719.03
2019	VTA COLLEGE CHILD CTR	3.61	.0002789226	3.61	.0002789226	.05	3.66
4001	COUNTY GENERAL FUND	3,053.36	.3126226011	3,053.36	.3126226011	57.16	3,110.52
	Prior Year Tea	396.99-	.0287504810-	412.17-	.0299166797-	5.47-	417.64-
	Tea Transfer:	15.18-					
		2,641.19	.2838721201	2,641.19	.2827059214	51.69	2,692.88
4002	E.R.A.F.	399.00		399.00			399.00
4003	CITY E.R.A.F. 92-93 SH	21.21		21.21			21.21
	Prior Year Tea	22.63		22.63			22.63
		43.84		43.84			43.84
4004	E.R.A.F. 93-94 SHIFT	828.35		828.35			828.35
4005	VTA. CO. OFFICE EDUCATION	204.07	.0156712772	204.07	.0156712772	2.86	206.93
6001	* FIRE PROTECTION DIST	2,057.69	.1607809891	2,057.69	.1607809891	29.39	2,087.08
6100	* COUNTY FLOOD ZN ADM	33.60	.0028645409	33.60	.0028645409	.52	34.12
6130	* COUNTY FLOOD ZN #3	182.06	.0171663205	182.06	.0171663205	3.14	185.20
7111	CONEJO REC & PK	725.15	.0607859407	725.15	.0607859407	11.11	736.26
8070	CITY THOUSAND OAKS	223.86	.0188228397	223.86	.0188228397	3.44	227.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	374.36	.0287504810	389.54	.0299166797	5.47	395.01
	Tea Transfer:	15.18					
8072	THOUSAND OAKS VRSD	58.39	.0056961487	58.39	.0056961487	1.04	59.43
8600	CALLEGUAS MUN WTR	130.00	.0135948374	130.00	.0135948374	2.48	132.48
TRA 08345	Totals:	13,020.83	1.0000000000	13,020.83	1.0000000000	182.78	13,203.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,008,946			1,029,124
Unsecured	280,100			278,200
State Assessed				
	1,289,046		18,278	1,307,324

Prime: THOUSAND OAKS CITY TRA: 08346

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,824.01	.3380374492	6,824.01	.3380374492	20.23	6,844.24
2015	VTA COM COLLEGE GEN	1,101.83	.0545807071	1,101.83	.0545807071	3.27	1,105.10
2019	VTA COLLEGE CHILD CTR	5.68	.0002808427	5.68	.0002808427	.02	5.70
4001	COUNTY GENERAL FUND	4,236.97	.3139724308	4,236.97	.3139724308	18.78	4,255.75
	Prior Year Tea	456.38-	.0205654084-	477.44-	.0216087850-	1.29-	478.73-
	Tea Transfer:	21.06-					
		3,759.53	.2934070224	3,759.53	.2923636458	17.49	3,777.02
4002	E.R.A.F.	809.66		809.66			809.66
4003	CITY E.R.A.F. 92-93 SH	38.34		38.34			38.34
	Prior Year Tea	41.22		41.22			41.22
		79.56		79.56			79.56
4004	E.R.A.F. 93-94 SHIFT	1,670.49		1,670.49			1,670.49
4005	VTA. CO. OFFICE EDUCATION	316.86	.0156958974	316.86	.0156958974	.94	317.80
6001	* FIRE PROTECTION DIST	3,221.39	.1611505996	3,221.39	.1611505996	9.64	3,231.03
6100	* COUNTY FLOOD ZN ADM	50.29	.0028684362	50.29	.0028684362	.17	50.46
6130	* COUNTY FLOOD ZN #3	217.42	.0142911616	217.42	.0142911616	.86	218.28
7111	CONEJO REC & PK	1,092.68	.0609268610	1,092.68	.0609268610	3.65	1,096.33
8070	CITY THOUSAND OAKS	342.46	.0188634407	342.46	.0188634407	1.13	343.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	415.16	.0205654084	436.22	.0216087850	1.29	437.51
	Tea Transfer:	21.06					
8072	THOUSAND OAKS VRSD	81.64	.0057089554	81.64	.0057089554	.34	81.98
8600	CALLEGUAS MUN WTR	177.44	.0136232183	177.44	.0136232183	.82	178.26
TRA 08346	Totals:	20,187.16	1.0000000000	20,187.16	1.0000000000	59.85	20,247.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,002,306			2,008,291
Unsecured				
State Assessed				
	2,002,306		5,985	2,008,291

Prime: THOUSAND OAKS CITY TRA: 08347

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	23,254.79	.3374579750	23,254.79	.3374579750	409.69	23,664.48
2015	VTA COM COLLEGE GEN	3,754.85	.0544881140	3,754.85	.0544881140	66.15	3,821.00
2019	VTA COLLEGE CHILD CTR	19.28	.0002796703	19.28	.0002796703	.34	19.62
4001	COUNTY GENERAL FUND	13,799.72	.2001511059	13,799.72	.2001511059	243.00	14,042.72
	Prior Year Tea	2,306.92-	.0334763335-	2,375.51-	.0344716091-	41.85-	2,417.36-
	Tea Transfer:	68.59-					
		11,424.21	.1666747724	11,424.21	.1656794968	201.15	11,625.36
4002	E.R.A.F.	3,037.16	.0440811608	3,037.16	.0440811608	53.52	3,090.68
4003	CITY E.R.A.F. 92-93 SH	168.12	.0025141982	168.12	.0025141982	3.05	171.17
	Prior Year Tea	190.77	.0027681071	190.77	.0027681071	3.36	194.13
		358.89	.0052823053	358.89	.0052823053	6.41	365.30
4004	E.R.A.F. 93-94 SHIFT	6,414.75	.0930867222	6,414.75	.0930867222	113.01	6,527.76
4005	VTA. CO. OFFICE EDUCATION	1,080.26	.0156760172	1,080.26	.0156760172	19.03	1,099.29
6001	* FIRE PROTECTION DIST	10,746.01	.1559388036	10,746.01	.1559388036	189.32	10,935.33
6100	* COUNTY FLOOD ZN ADM	169.24	.0024559025	169.24	.0024559025	2.98	172.22
6130	* COUNTY FLOOD ZN #3	796.77	.0115622899	796.77	.0115622899	14.04	810.81
7111	CONEJO REC & PK	3,682.78	.0534405676	3,682.78	.0534405676	64.88	3,747.66
8070	CITY THOUSAND OAKS	1,129.74	.0163195286	1,129.74	.0163195286	19.81	1,149.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,116.15	.0307082264	2,184.74	.0317035020	38.49	2,223.23
	Tea Transfer:	68.59					
8072	THOUSAND OAKS VRSD	277.84	.0040951793	277.84	.0040951793	4.97	282.81
8600	CALLEGUAS MUN WTR	580.32	.0084527649	580.32	.0084527649	10.26	590.58
TRA 08347	Totals:	68,911.63	1.0000000000	68,911.63	1.0000000000	1,214.05	70,125.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,860,925			6,982,330
Unsecured				
State Assessed				
	6,860,925		121,405	6,982,330

Prime: THOUSAND OAKS CITY TRA: 08348

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	309,680.10	.3331049993	309,680.10	.3331049993	2,996.24	312,676.34
2015	VTA COM COLLEGE GEN	50,004.70	.0537871273	50,004.70	.0537871273	483.81	50,488.51
2019	VTA COLLEGE CHILD CTR	258.43	.0002779881	258.43	.0002779881	2.50	260.93
4001	COUNTY GENERAL FUND	184,080.12	.1979414316	184,080.12	.1979414316	1,780.45	185,860.57
	Prior Year Tea	30,909.11-	.0332471590-	31,824.05-	.0342313021-	307.91-	32,131.96-
	Tea Transfer:	914.94-					
		152,256.07	.1646942726	152,256.07	.1637101295	1,472.54	153,728.61
4002	E.R.A.F.	40,308.86	.0433646206	40,308.86	.0433646206	390.06	40,698.92
4003	CITY E.R.A.F. 92-93 SH	2,268.78	.0024825115	2,268.78	.0024825115	22.33	2,291.11
	Prior Year Tea	2,549.65	.0027425223	2,549.65	.0027425223	24.67	2,574.32
		4,818.43	.0052250338	4,818.43	.0052250338	47.00	4,865.43
4004	E.R.A.F. 93-94 SHIFT	86,816.08	.0933830396	86,816.08	.0933830396	839.97	87,656.05
4005	VTA. CO. OFFICE EDUCATION	14,395.95	.0154848880	14,395.95	.0154848880	139.28	14,535.23
6001	* FIRE PROTECTION DIST	142,588.83	.1533745428	142,588.83	.1533745428	1,379.59	143,968.42
6100	* COUNTY FLOOD ZN ADM	2,254.02	.0024245270	2,254.02	.0024245270	21.81	2,275.83
6130	* COUNTY FLOOD ZN #3	9,997.93	.0107542051	9,997.93	.0107542051	96.73	10,094.66
7111	CONEJO REC & PK	49,042.50	.0527509821	49,042.50	.0527509821	474.49	49,516.99
8070	CITY THOUSAND OAKS	15,018.13	.0161120159	15,018.13	.0161120159	144.93	15,163.06
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,359.46	.0305046367	29,274.40	.0314887798	283.24	29,557.64
	Tea Transfer:	914.94					
8072	THOUSAND OAKS VRSD	3,725.68	.0040430814	3,725.68	.0040430814	36.37	3,762.05
8600	CALLEGUAS MUN WTR	7,741.16	.0083445145	7,741.16	.0083445145	75.06	7,816.22
8816	T O CITY WIDE LTE ZN 1	11,495.91	.0123695252	11,495.91	.0123695252	111.26	11,607.17
TRA 08348	Totals:	929,677.18	1.0000000000	929,677.18	1.0000000000	8,994.88	938,672.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,298,046			93,202,734
Unsecured	69,700			64,500
State Assessed				
	92,367,746		899,488	93,267,234

Prime: THOUSAND OAKS CITY TRA: 08349

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,269.63	.3375034144	4,269.63	.3375034144	211.11	4,480.74
2015	VTA COM COLLEGE GEN	689.41	.0544964569	689.41	.0544964569	34.09	723.50
2019	VTA COLLEGE CHILD CTR	3.54	.0002800458	3.54	.0002800458	.18	3.72
4001	COUNTY GENERAL FUND	2,538.49	.2006578742	2,538.49	.2006578742	125.51	2,664.00
	Prior Year Tea	497.45-	.0393222763-	510.07-	.0403196125-	25.22-	535.29-
	Tea Transfer:	12.62-					
		2,028.42	.1613355979	2,028.42	.1603382617	100.29	2,128.71
4002	E.R.A.F.	556.42	.0439847100	556.42	.0439847100	27.51	583.93
4003	CITY E.R.A.F. 92-93 SH	31.82	.0025159297	31.82	.0025159297	1.57	33.39
	Prior Year Tea	40.78	.0032233776	40.78	.0032233776	2.02	42.80
		72.60	.0057393073	72.60	.0057393073	3.59	76.19
4004	E.R.A.F. 93-94 SHIFT	1,194.33	.0944082983	1,194.33	.0944082983	59.05	1,253.38
4005	VTA. CO. OFFICE EDUCATION	198.39	.0156816686	198.39	.0156816686	9.81	208.20
6001	* FIRE PROTECTION DIST	1,956.23	.1546352482	1,956.23	.1546352482	96.72	2,052.95
6100	* COUNTY FLOOD ZN ADM	31.06	.0024549357	31.06	.0024549357	1.54	32.60
6130	* COUNTY FLOOD ZN #3	139.96	.0110659032	139.96	.0110659032	6.92	146.88
7111	CONEJO REC & PK	676.03	.0534400562	676.03	.0534400562	33.43	709.46
8070	CITY THOUSAND OAKS	206.59	.0163299045	206.59	.0163299045	10.21	216.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	456.67	.0360988987	469.29	.0370962349	23.20	492.49
	Tea Transfer:	12.62					
8072	THOUSAND OAKS VRSD	51.80	.0040945107	51.80	.0040945107	2.56	54.36
8600	CALLEGUAS MUN WTR	106.91	.0084510436	106.91	.0084510436	5.29	112.20
TRA 08349	Totals:	12,650.61	1.0000000000	12,650.61	1.0000000000	625.50	13,276.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,210,000			1,268,090
Unsecured	44,600			49,060
State Assessed				
	1,254,600		62,550	1,317,150

Prime: THOUSAND OAKS CITY TRA: 08350

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea		.0011111111		.0011111111		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0011111111-		.0011111111-		
TRA	08350 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08351

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,445.88	.3375046924	5,445.88	.3375046924	122.11	5,567.99
2015	VTA COM COLLEGE GEN	879.35	.0544967018	879.35	.0544967018	19.72	899.07
2019	VTA COLLEGE CHILD CTR	4.54	.0002815466	4.54	.0002815466	.10	4.64
4001	COUNTY GENERAL FUND	3,238.30	.2006847098	3,238.30	.2006847098	72.59	3,310.89
	Prior Year Tea	3,098.84-	.1920475266-	3,114.94-	.1930450845-	69.84-	3,184.78-
	Tea Transfer:	16.10-					
		123.36	.0086371832	123.36	.0076396253	2.75	126.11
4002	E.R.A.F.	709.59	.0439766364	709.59	.0439766364	15.91	725.50
4003	CITY E.R.A.F. 92-93 SH	40.48	.0025095065	40.48	.0025095065	.91	41.39
	Prior Year Tea	249.77	.0154788311	249.77	.0154788311	5.60	255.37
		290.25	.0179883376	290.25	.0179883376	6.51	296.76
4004	E.R.A.F. 93-94 SHIFT	1,523.38	.0944106372	1,523.38	.0944106372	34.16	1,557.54
4005	VTA. CO. OFFICE EDUCATION	253.07	.0156847134	253.07	.0156847134	5.67	258.74
6001	* FIRE PROTECTION DIST	2,495.08	.1546309948	2,495.08	.1546309948	55.94	2,551.02
6100	* COUNTY FLOOD ZN ADM	39.56	.0024518875	39.56	.0024518875	.89	40.45
6130	* COUNTY FLOOD ZN #3	178.70	.0110751295	178.70	.0110751295	4.01	182.71
7111	CONEJO REC & PK	862.36	.0534434713	862.36	.0534434713	19.34	881.70
8070	CITY THOUSAND OAKS	263.27	.0163162265	263.27	.0163162265	5.90	269.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,849.07	.1765686955	2,865.17	.1775662534	64.24	2,929.41
	Tea Transfer:	16.10					
8072	THOUSAND OAKS VRSD	65.91	.0040857000	65.91	.0040857000	1.48	67.39
8600	CALLEGUAS MUN WTR	136.31	.0084474463	136.31	.0084474463	3.06	139.37
TRA 08351	Totals:	16,135.78	1.0000000000	16,135.78	1.0000000000	361.79	16,497.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,528,980			1,559,559
Unsecured	74,700			80,300
State Assessed				
	1,603,680		36,179	1,639,859

Prime: THOUSAND OAKS CITY TRA: 08352

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375046583		.3375046583		
2015	VTA COM COLLEGE GEN		.0544976392		.0544976392		
2019	VTA COLLEGE CHILD CTR		.0002817764		.0002817764		
4001	COUNTY GENERAL FUND		.3234134942		.3234134942		
4005	VTA. CO. OFFICE EDUCATION		.0043866023		.0043866023		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* COUNTY FLOOD ZN ADM		.0028594814		.0028594814		
6130	* COUNTY FLOOD ZN #3		.0150494069		.0150494069		
7111	CONEJO REC & PK		.0624057055		.0624057055		
8070	CITY THOUSAND OAKS		.0188471177		.0188471177		
8072	THOUSAND OAKS VRSD		.0056723385		.0056723385		
8600	CALLEGUAS MUN WTR		.0135109823		.0135109823		
TRA 08352	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08352

Prime: THOUSAND OAKS CITY TRA: 08353

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	62,605.98	.3374823860	62,605.98	.3374823860	331.52	62,937.50
2015	VTA COM COLLEGE GEN	10,108.91	.0544929374	10,108.91	.0544929374	53.53	10,162.44
2019	VTA COLLEGE CHILD CTR	52.11	.0002808539	52.11	.0002808539	.28	52.39
4001	COUNTY GENERAL FUND	37,220.04	.2006372974	37,220.04	.2006372974	197.10	37,417.14
	Prior Year Tea	6,047.43-	.0325991593-	6,232.43-	.0335964418-	33.00-	6,265.43-
	Tea Transfer:	185.00-					
		30,987.61	.1680381381	30,987.61	.1670408556	164.10	31,151.71
4002	E.R.A.F.	8,161.09	.0439929933	8,161.09	.0439929933	43.22	8,204.31
4003	CITY E.R.A.F. 92-93 SH	466.63	.0025154591	466.63	.0025154591	2.47	469.10
	Prior Year Tea	497.59	.0026823355	497.59	.0026823355	2.63	500.22
		964.22	.0051977946	964.22	.0051977946	5.10	969.32
4004	E.R.A.F. 93-94 SHIFT	17,511.55	.0943973128	17,511.55	.0943973128	92.73	17,604.28
4005	VTA. CO. OFFICE EDUCATION	2,909.05	.0156814988	2,909.05	.0156814988	15.40	2,924.45
6001	* FIRE PROTECTION DIST	28,685.29	.1546304027	28,685.29	.1546304027	151.90	28,837.19
6100	* COUNTY FLOOD ZN ADM	455.64	.0024560984	455.64	.0024560984	2.41	458.05
6130	* COUNTY FLOOD ZN #3	2,058.90	.0110988166	2,058.90	.0110988166	10.90	2,069.80
7111	CONEJO REC & PK	9,916.50	.0534557493	9,916.50	.0534557493	52.51	9,969.01
8070	CITY THOUSAND OAKS	3,028.64	.0163261286	3,028.64	.0163261286	16.04	3,044.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,549.84	.0299168238	5,734.84	.0309141063	30.37	5,765.21
	Tea Transfer:	185.00					
8072	THOUSAND OAKS VRSD	759.92	.0040963585	759.92	.0040963585	4.02	763.94
8600	CALLEGUAS MUN WTR	1,568.59	.0084557072	1,568.59	.0084557072	8.31	1,576.90
TRA 08353	Totals:	185,508.84	1.0000000000	185,508.84	1.0000000000	982.34	186,491.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,571,229			18,669,463
Unsecured				
State Assessed				
	18,571,229		98,234	18,669,463

Prime: THOUSAND OAKS CITY TRA: 08354

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	56,024.05	.3366526380	56,024.05	.3366526380	1,750.55	57,774.60
2015	VTA COM COLLEGE GEN	9,046.37	.0543602531	9,046.37	.0543602531	282.67	9,329.04
2019	VTA COLLEGE CHILD CTR	46.85	.0002814826	46.85	.0002814826	1.46	48.31
4001	COUNTY GENERAL FUND	33,072.18	.1987329220	33,072.18	.1987329220	1,033.39	34,105.57
	Prior Year Tea	6,469.24-	.0388741982-	6,633.62-	.0398619620-	207.28-	6,840.90-
	Tea Transfer:	164.38-					
		26,438.56	.1598587238	26,438.56	.1588709600	826.11	27,264.67
4002	E.R.A.F.	7,432.91	.0446650106	7,432.91	.0446650106	232.25	7,665.16
4003	CITY E.R.A.F. 92-93 SH	417.94	.0025114545	417.94	.0025114545	13.06	431.00
	Prior Year Tea	530.14	.0031857097	530.14	.0031857097	16.57	546.71
		948.08	.0056971642	948.08	.0056971642	29.63	977.71
4004	E.R.A.F. 93-94 SHIFT	15,572.79	.0935779628	15,572.79	.0935779628	486.59	16,059.38
4005	VTA. CO. OFFICE EDUCATION	2,606.08	.0156602640	2,606.08	.0156602640	81.43	2,687.51
6001	* FIRE PROTECTION DIST	25,703.20	.1544524033	25,703.20	.1544524033	803.13	26,506.33
6100	* COUNTY FLOOD ZN ADM	408.13	.0024525163	408.13	.0024525163	12.75	420.88
6130	* COUNTY FLOOD ZN #3	2,401.57	.0144311259	2,401.57	.0144311259	75.04	2,476.61
7111	CONEJO REC & PK	8,885.34	.0533927032	8,885.34	.0533927032	277.64	9,162.98
8070	CITY THOUSAND OAKS	2,636.94	.0158456593	2,636.94	.0158456593	82.40	2,719.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,939.10	.0356884885	6,103.48	.0366762523	190.71	6,294.19
	Tea Transfer:	164.38					
8072	THOUSAND OAKS VRSD	755.96	.0045426221	755.96	.0045426221	23.62	779.58
8600	CALLEGUAS MUN WTR	1,404.73	.0084409823	1,404.73	.0084409823	43.89	1,448.62
TRA 08354	Totals:	166,415.04	1.0000000000	166,415.04	1.0000000000	5,199.87	171,614.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,037,559			17,557,546
Unsecured				
State Assessed				
	17,037,559		519,987	17,557,546

Prime: THOUSAND OAKS CITY TRA: 08355

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	44,573.81	.3366523207	44,573.81	.3366523207	901.41	45,475.22
2015	VTA COM COLLEGE GEN	7,197.34	.0543590663	7,197.34	.0543590663	145.55	7,342.89
2019	VTA COLLEGE CHILD CTR	37.21	.0002809408	37.21	.0002809408	.75	37.96
4001	COUNTY GENERAL FUND	26,313.78	.1987399771	26,313.78	.1987399771	532.15	26,845.93
	Prior Year Tea	5,109.89-	.0385935358-	5,240.68-	.0395813451-	105.98-	5,346.66-
	Tea Transfer:	130.79-					
		21,073.10	.1601464413	21,073.10	.1591586320	426.17	21,499.27
4002	E.R.A.F.	5,913.73	.0446646770	5,913.73	.0446646770	119.59	6,033.32
4003	CITY E.R.A.F. 92-93 SH	332.49	.0025112854	332.49	.0025112854	6.72	339.21
	Prior Year Tea	418.78	.0031630163	418.78	.0031630163	8.47	427.25
		751.27	.0056743017	751.27	.0056743017	15.19	766.46
4004	E.R.A.F. 93-94 SHIFT	12,390.33	.0935803956	12,390.33	.0935803956	250.57	12,640.90
4005	VTA. CO. OFFICE EDUCATION	2,072.93	.0156561935	2,072.93	.0156561935	41.92	2,114.85
6001	* FIRE PROTECTION DIST	20,449.95	.1544521109	20,449.95	.1544521109	413.56	20,863.51
6100	* COUNTY FLOOD ZN ADM	324.63	.0024516336	324.63	.0024516336	6.56	331.19
6130	* COUNTY FLOOD ZN #3	1,910.62	.0144305354	1,910.62	.0144305354	38.64	1,949.26
7111	CONEJO REC & PK	7,069.36	.0533927211	7,069.36	.0533927211	142.96	7,212.32
8070	CITY THOUSAND OAKS	2,157.93	.0162982431	2,157.93	.0162982431	43.64	2,201.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,691.11	.0354305195	4,821.90	.0364183288	97.51	4,919.41
	Tea Transfer:	130.79					
8072	THOUSAND OAKS VRSD	541.41	.0040891080	541.41	.0040891080	10.95	552.36
8600	CALLEGUAS MUN WTR	1,117.59	.0084407915	1,117.59	.0084407915	22.60	1,140.19
TRA 08355	Totals:	132,403.11	1.0000000000	132,403.11	1.0000000000	2,677.57	135,080.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,365,170			13,634,627
Unsecured	40,500			38,800
State Assessed				
	13,405,670		267,757	13,673,427

Prime: THOUSAND OAKS CITY TRA: 08356

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,313.88	.3375018272	6,313.88	.3375018272	186.46	6,500.34
2015	VTA COM COLLEGE GEN	1,019.49	.0544958201	1,019.49	.0544958201	30.11	1,049.60
2019	VTA COLLEGE CHILD CTR	5.24	.0002804681	5.24	.0002804681	.15	5.39
4001	COUNTY GENERAL FUND	3,753.45	.2006341172	3,753.45	.2006341172	110.85	3,864.30
	Prior Year Tea	702.76-	.0375654913-	721.42-	.0385630547-	21.30-	742.72-
	Tea Transfer:	18.66-					
		3,032.03	.1630686259	3,032.03	.1620710625	89.55	3,121.58
4002	E.R.A.F.	822.89	.0439868256	822.89	.0439868256	24.30	847.19
4003	CITY E.R.A.F. 92-93 SH	47.07	.0025163116	47.07	.0025163116	1.39	48.46
	Prior Year Tea	57.62	.0030802252	57.62	.0030802252	1.70	59.32
		104.69	.0055965368	104.69	.0055965368	3.09	107.78
4004	E.R.A.F. 93-94 SHIFT	1,765.91	.0943958711	1,765.91	.0943958711	52.15	1,818.06
4005	VTA. CO. OFFICE EDUCATION	293.41	.0156841834	293.41	.0156841834	8.67	302.08
6001	* FIRE PROTECTION DIST	2,892.91	.1546383092	2,892.91	.1546383092	85.43	2,978.34
6100	* COUNTY FLOOD ZN ADM	45.94	.0024563235	45.94	.0024563235	1.36	47.30
6130	* COUNTY FLOOD ZN #3	207.17	.0110738354	207.17	.0110738354	6.12	213.29
7111	CONEJO REC & PK	1,000.09	.0534591175	1,000.09	.0534591175	29.53	1,029.62
8070	CITY THOUSAND OAKS	305.39	.0163253061	305.39	.0163253061	9.02	314.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	645.14	.0344852661	663.80	.0354828295	19.60	683.40
	Tea Transfer:	18.66					
8072	THOUSAND OAKS VRSD	76.62	.0040960090	76.62	.0040960090	2.26	78.88
8600	CALLEGUAS MUN WTR	158.18	.0084556750	158.18	.0084556750	4.67	162.85
TRA 08356	Totals:	18,707.64	1.0000000000	18,707.64	1.0000000000	552.47	19,260.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,747,380			1,782,327
Unsecured	135,200			155,500
State Assessed				
	1,882,580		55,247	1,937,827

Prime: THOUSAND OAKS CITY TRA: 08357

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,874.81	.3380794797	18,874.81	.3380794797	763.79	19,638.60
2015	VTA COM COLLEGE GEN	3,047.75	.0545900015	3,047.75	.0545900015	123.33	3,171.08
2019	VTA COLLEGE CHILD CTR	15.75	.0002820062	15.75	.0002820062	.64	16.39
4001	COUNTY GENERAL FUND	13,907.56	.3138495098	13,907.56	.3138495098	709.06	14,616.62
	Prior Year Tea	2,014.50-	.0342787944-	2,083.63-	.0355171099-	80.24-	2,163.87-
	Tea Transfer:	69.13-					
		11,823.93	.2795707154	11,823.93	.2783323999	628.82	12,452.75
4002	E.R.A.F.	1,394.95		1,394.95			1,394.95
4003	CITY E.R.A.F. 92-93 SH	75.95		75.95			75.95
	Prior Year Tea	100.73		100.73			100.73
		176.68		176.68			176.68
4004	E.R.A.F. 93-94 SHIFT	2,978.24		2,978.24			2,978.24
4005	VTA. CO. OFFICE EDUCATION	877.23	.0157126831	877.23	.0157126831	35.50	912.73
6001	* FIRE PROTECTION DIST	8,826.92	.1611735959	8,826.92	.1611735959	364.12	9,191.04
6100	* COUNTY FLOOD ZN ADM	147.24	.0028722331	147.24	.0028722331	6.49	153.73
6130	* COUNTY FLOOD ZN #3	675.84	.0142947106	675.84	.0142947106	32.29	708.13
7111	CONEJO REC & PK	3,165.75	.0609351295	3,165.75	.0609351295	137.67	3,303.42
8070	CITY THOUSAND OAKS	977.53	.0188693930	977.53	.0188693930	42.63	1,020.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,913.77	.0342787944	1,982.90	.0355171099	80.24	2,063.14
	Tea Transfer:	69.13					
8072	THOUSAND OAKS VRSD	267.56	.0057118764	267.56	.0057118764	12.90	280.46
8600	CALLEGUAS MUN WTR	596.35	.0136293812	596.35	.0136293812	30.79	627.14
TRA 08357	Totals:	55,829.43	1.0000000000	55,829.43	1.0000000000	2,259.21	58,088.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,472,624			6,698,545
Unsecured				
State Assessed				
	6,472,624		225,921	6,698,545

Prime: THOUSAND OAKS CITY TRA: 08358

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,359.20	.3377142897	18,359.20	.3377142897	849.55-	17,509.65
2015	VTA COM COLLEGE GEN	2,964.43	.0545302910	2,964.43	.0545302910	137.18-	2,827.25
2019	VTA COLLEGE CHILD CTR	15.21	.0002801360	15.21	.0002801360	.70-	14.51
4001	COUNTY GENERAL FUND	13,613.09	.3109495693	13,613.09	.3109495693	782.24-	12,830.85
	Prior Year Tea	1,994.07-	.0349676401-	2,061.73-	.0362122402-	91.10	1,970.63-
	Tea Transfer:	67.66-					
		11,551.36	.2759819292	11,551.36	.2747373291	691.14-	10,860.22
4002	E.R.A.F.	1,299.78		1,299.78			1,299.78
4003	CITY E.R.A.F. 92-93 SH	73.69		73.69			73.69
	Prior Year Tea	93.12		93.12			93.12
		166.81		166.81			166.81
4004	E.R.A.F. 93-94 SHIFT	2,738.56		2,738.56			2,738.56
4005	VTA. CO. OFFICE EDUCATION	852.76	.0156866029	852.76	.0156866029	39.46-	813.30
6001	* FIRE PROTECTION DIST	8,572.05	.1609984875	8,572.05	.1609984875	405.01-	8,167.04
6100	* COUNTY FLOOD ZN ADM	143.85	.0028675231	143.85	.0028675231	7.21-	136.64
6130	* COUNTY FLOOD ZN #3	834.44	.0179406135	834.44	.0179406135	45.13-	789.31
7111	CONEJO REC & PK	3,092.88	.0608660721	3,092.88	.0608660721	153.11-	2,939.77
8070	CITY THOUSAND OAKS	950.97	.0188479362	950.97	.0188479362	47.41-	903.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,900.95	.0349676401	1,968.61	.0362122402	91.10-	1,877.51
	Tea Transfer:	67.66					
8072	THOUSAND OAKS VRSD	263.04	.0057039193	263.04	.0057039193	14.35-	248.69
8600	CALLEGUAS MUN WTR	589.16	.0136145594	589.16	.0136145594	34.25-	554.91
TRA 08358	Totals:	54,363.11	1.0000000000	54,363.11	1.0000000000	2,515.60-	51,847.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,431,650			6,180,090
Unsecured				
State Assessed				
	6,431,650		251,560-	6,180,090

Prime: THOUSAND OAKS CITY TRA: 08359

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374985395		.3374985395		
2015	VTA COM COLLEGE GEN		.0543988783		.0543988783		
2019	VTA COLLEGE CHILD CTR		.0001986213		.0001986213		
4001	COUNTY GENERAL FUND		.3240419447		.3240419447		
4005	VTA. CO. OFFICE EDUCATION		.0042995677		.0042995677		
6001	* FIRE PROTECTION DIST		.1614966701		.1614966701		
6100	* COUNTY FLOOD ZN ADM		.0027982240		.0027982240		
6130	* COUNTY FLOOD ZN #3		.0148966000		.0148966000		
7111	CONEJO REC & PK		.0624956186		.0624956186		
8070	CITY THOUSAND OAKS		.0187989251		.0187989251		
8072	THOUSAND OAKS VRSD		.0055818436		.0055818436		
8600	CALLEGUAS MUN WTR		.0134945671		.0134945671		
TRA 08359	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08359

Prime: THOUSAND OAKS CITY TRA: 08360

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,986.82	.3374701857	2,986.82	.3374701857	53.52	3,040.34
2015	VTA COM COLLEGE GEN	482.13	.0544761755	482.13	.0544761755	8.64	490.77
2019	VTA COLLEGE CHILD CTR	2.46	.0002742664	2.46	.0002742664	.04	2.50
4001	COUNTY GENERAL FUND	1,532.78	.1731939932	1,532.78	.1731939932	27.47	1,560.25
4002	E.R.A.F.	368.46	.0416290410	368.46	.0416290410	6.60	375.06
4003	CITY E.R.A.F. 92-93 SH	72.97	.0082445368	72.97	.0082445368	1.31	74.28
4004	E.R.A.F. 93-94 SHIFT	733.24	.0828455120	733.24	.0828455120	13.14	746.38
4005	VTA. CO. OFFICE EDUCATION	138.56	.0156566101	138.56	.0156566101	2.48	141.04
6001	* FIRE PROTECTION DIST	1,357.45	.1533735365	1,357.45	.1533735365	24.33	1,381.78
6100	* COUNTY FLOOD ZN ADM	21.65	.0024443924	21.65	.0024443924	.39	22.04
6130	* COUNTY FLOOD ZN #3	97.45	.0110091314	97.45	.0110091314	1.75	99.20
7111	CONEJO REC & PK	472.27	.0533583938	472.27	.0533583938	8.46	480.73
8070	CITY THOUSAND OAKS	473.38	.0534854511	473.38	.0534854511	8.48	481.86
8072	THOUSAND OAKS VRSD	36.18	.0040864210	36.18	.0040864210	.65	36.83
8600	CALLEGUAS MUN WTR	74.80	.0084523531	74.80	.0084523531	1.34	76.14
TRA 08360	Totals:	8,850.60	1.0000000000	8,850.60	1.0000000000	158.60	9,009.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	793,040			808,900
Unsecured				
State Assessed				
	793,040		15,860	808,900

Prime: THOUSAND OAKS CITY TRA: 08361

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373892753		.3373892753		
2015	VTA COM COLLEGE GEN		.0544792420		.0544792420		
2019	VTA COLLEGE CHILD CTR		.0002822405		.0002822405		
4001	COUNTY GENERAL FUND		.2802762781		.2802762781		
4005	VTA. CO. OFFICE EDUCATION		.0043852527		.0043852527		
6001	* FIRE PROTECTION DIST		.1615147531		.1615147531		
6100	* COUNTY FLOOD ZN ADM		.0028653165		.0028653165		
6130	* COUNTY FLOOD ZN #3		.0153536633		.0153536633		
7111	CONEJO REC & PK		.0625342334		.0625342334		
8070	CITY THOUSAND OAKS		.0616971240		.0616971240		
8072	THOUSAND OAKS VRSD		.0056838872		.0056838872		
8600	CALLEGUAS MUN WTR		.0135387339		.0135387339		
TRA 08361	Totals:		1.0000000000		1.0000000000		

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08362

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	96,109.79	.3321207438	96,109.79	.3321207438	2,177.85	98,287.64
2015	VTA COM COLLEGE GEN	15,519.05	.0536282678	15,519.05	.0536282678	351.66	15,870.71
2019	VTA COLLEGE CHILD CTR	80.26	.0002773468	80.26	.0002773468	1.82	82.08
4001	COUNTY GENERAL FUND	49,250.83	.1701931800	49,250.83	.1701931800	1,116.03	50,366.86
4002	E.R.A.F.	11,922.75	.0412008014	11,922.75	.0412008014	270.17	12,192.92
4003	CITY E.R.A.F. 92-93 SH	2,923.37	.0101021168	2,923.37	.0101021168	66.24	2,989.61
4004	E.R.A.F. 93-94 SHIFT	23,562.08	.0814220263	23,562.08	.0814220263	533.92	24,096.00
4005	VTA. CO. OFFICE EDUCATION	4,468.86	.0154428279	4,468.86	.0154428279	101.26	4,570.12
6001	* FIRE PROTECTION DIST	43,690.61	.1509790053	43,690.61	.1509790053	990.03	44,680.64
6100	* COUNTY FLOOD ZN ADM	699.86	.0024183958	699.86	.0024183958	15.86	715.72
6130	* COUNTY FLOOD ZN #3	3,402.53	.0117578656	3,402.53	.0117578656	77.10	3,479.63
7111	CONEJO REC & PK	15,203.06	.0525362983	15,203.06	.0525362983	344.50	15,547.56
8070	CITY THOUSAND OAKS	18,973.51	.0655656412	18,973.51	.0655656412	429.94	19,403.45
8072	THOUSAND OAKS VRSD	1,166.94	.0040325289	1,166.94	.0040325289	26.44	1,193.38
8600	CALLEGUAS MUN WTR	2,408.53	.0083229541	2,408.53	.0083229541	54.58	2,463.11
TRA 08362	Totals:	289,382.03	1.0000000000	289,382.03	1.0000000000	6,557.40	295,939.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,900,337			28,505,977
Unsecured	571,700			621,800
State Assessed				
	28,472,037		655,740	29,127,777

Prime: THOUSAND OAKS CITY TRA: 08363

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,605.80	.3374986855	2,605.80	.3374986855	52.02	2,657.82
2015	VTA COM COLLEGE GEN	420.71	.0544884152	420.71	.0544884152	8.40	429.11
2019	VTA COLLEGE CHILD CTR	2.16	.0002804164	2.16	.0002804164	.04	2.20
4001	COUNTY GENERAL FUND	1,549.94	.2007531317	1,549.94	.2007531317	30.94	1,580.88
	Prior Year Tea	302.55-	.0391852179-	310.25-	.0401831346-	6.20-	316.45-
	Tea Transfer:	7.70-					
		1,239.69	.1615679138	1,239.69	.1605699971	24.74	1,264.43
4002	E.R.A.F.	339.58	.0439806076	339.58	.0439806076	6.78	346.36
4003	CITY E.R.A.F. 92-93 SH	19.40	.0025147011	19.40	.0025147011	.39	19.79
	Prior Year Tea	24.80	.0032120561	24.80	.0032120561	.50	25.30
		44.20	.0057267572	44.20	.0057267572	.89	45.09
4004	E.R.A.F. 93-94 SHIFT	729.18	.0944424906	729.18	.0944424906	14.56	743.74
4005	VTA. CO. OFFICE EDUCATION	120.41	.0155958391	120.41	.0155958391	2.40	122.81
6001	* FIRE PROTECTION DIST	1,193.95	.1546393408	1,193.95	.1546393408	23.83	1,217.78
6100	* COUNTY FLOOD ZN ADM	18.94	.0024529924	18.94	.0024529924	.38	19.32
6130	* COUNTY FLOOD ZN #3	85.39	.0110579651	85.39	.0110579651	1.70	87.09
7111	CONEJO REC & PK	412.56	.0534315325	412.56	.0534315325	8.23	420.79
8070	CITY THOUSAND OAKS	126.05	.0163252797	126.05	.0163252797	2.52	128.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	277.75	.0359731618	285.45	.0369710785	5.70	291.15
	Tea Transfer:	7.70					
8072	THOUSAND OAKS VRSD	31.63	.0040954725	31.63	.0040954725	.63	32.26
8600	CALLEGUAS MUN WTR	65.20	.0084431298	65.20	.0084431298	1.30	66.50
TRA 08363	Totals:	7,720.90	1.0000000000	7,720.90	1.0000000000	154.12	7,875.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	770,683			786,095
Unsecured				
State Assessed				
	770,683		15,412	786,095

Prime: THOUSAND OAKS CITY TRA: 08364

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,166.31	.3321206419	40,166.31	.3321206419	717.91	40,884.22
2015	VTA COM COLLEGE GEN	6,485.72	.0536281458	6,485.72	.0536281458	115.92	6,601.64
2019	VTA COLLEGE CHILD CTR	33.52	.0002772844	33.52	.0002772844	.60	34.12
4001	COUNTY GENERAL FUND	20,582.86	.1701922111	20,582.86	.1701922111	367.88	20,950.74
4002	E.R.A.F.	4,982.83	.0412012133	4,982.83	.0412012133	89.06	5,071.89
4003	CITY E.R.A.F. 92-93 SH	1,221.78	.0101023203	1,221.78	.0101023203	21.84	1,243.62
4004	E.R.A.F. 93-94 SHIFT	9,847.12	.0814220797	9,847.12	.0814220797	176.00	10,023.12
4005	VTA. CO. OFFICE EDUCATION	1,867.67	.0154432430	1,867.67	.0154432430	33.38	1,901.05
6001	* FIRE PROTECTION DIST	18,259.23	.1509789787	18,259.23	.1509789787	326.36	18,585.59
6100	* COUNTY FLOOD ZN ADM	292.48	.0024183660	292.48	.0024183660	5.23	297.71
6130	* COUNTY FLOOD ZN #3	1,422.00	.0117580351	1,422.00	.0117580351	25.42	1,447.42
7111	CONEJO REC & PK	6,353.65	.0525361111	6,353.65	.0525361111	113.56	6,467.21
8070	CITY THOUSAND OAKS	7,929.45	.0655656839	7,929.45	.0655656839	141.73	8,071.18
8072	THOUSAND OAKS VRSD	487.70	.0040325502	487.70	.0040325502	8.72	496.42
8600	CALLEGUAS MUN WTR	1,006.61	.0083231355	1,006.61	.0083231355	17.99	1,024.60
TRA 08364	Totals:	120,938.93	1.0000000000	120,938.93	1.0000000000	2,161.60	123,100.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,808,091			11,024,251
Unsecured				
State Assessed				
	10,808,091		216,160	11,024,251

Prime: THOUSAND OAKS CITY TRA: 08365

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	31,082.54	.3377282552	31,082.54	.3377282552	405.99	31,488.53
2015	VTA COM COLLEGE GEN	5,018.97	.0545338154	5,018.97	.0545338154	65.56	5,084.53
2019	VTA COLLEGE CHILD CTR	25.93	.0002816918	25.93	.0002816918	.34	26.27
4001	COUNTY GENERAL FUND	16,422.61	.1784413580	16,422.61	.1784413580	214.51	16,637.12
4002	E.R.A.F.	3,924.45	.0426412840	3,924.45	.0426412840	51.26	3,975.71
4003	CITY E.R.A.F. 92-93 SH	599.69	.0065159193	599.69	.0065159193	7.83	607.52
4004	E.R.A.F. 93-94 SHIFT	7,829.49	.0850715591	7,829.49	.0850715591	102.27	7,931.76
4005	VTA. CO. OFFICE EDUCATION	1,444.89	.0156994994	1,444.89	.0156994994	18.87	1,463.76
6001	* FIRE PROTECTION DIST	14,164.77	.1539079640	14,164.77	.1539079640	185.02	14,349.79
6100	* COUNTY FLOOD ZN ADM	226.25	.0024584566	226.25	.0024584566	2.96	229.21
6130	* COUNTY FLOOD ZN #3	1,030.12	.0111924310	1,030.12	.0111924310	13.45	1,043.57
7111	CONEJO REC & PK	4,917.00	.0534257054	4,917.00	.0534257054	64.22	4,981.22
8070	CITY THOUSAND OAKS	4,191.59	.0455439436	4,191.59	.0455439436	54.75	4,246.34
8072	THOUSAND OAKS VRSD	377.20	.0040984941	377.20	.0040984941	4.93	382.13
8600	CALLEGUAS MUN WTR	778.58	.0084596231	778.58	.0084596231	10.17	788.75
TRA 08365	Totals:	92,034.08	1.0000000000	92,034.08	1.0000000000	1,202.13	93,236.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,219,417			9,339,630
Unsecured				
State Assessed				
	9,219,417		120,213	9,339,630

Prime: THOUSAND OAKS CITY TRA: 08366

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,224.33	.3345850182	39,224.33	.3345850182	536.47	39,760.80
2015	VTA COM COLLEGE GEN	6,332.33	.0540150202	6,332.33	.0540150202	86.61	6,418.94
2019	VTA COLLEGE CHILD CTR	22.56	.0001925669	22.56	.0001925669	.31	22.87
4001	COUNTY GENERAL FUND	23,337.82	.1990720444	23,337.82	.1990720444	319.16	23,656.98
	Prior Year Tea	3,686.23-	.0314436752-	3,802.23-	.0324331232-	52.00-	3,854.23-
	Tea Transfer:	116.00-					
		19,535.59	.1676283692	19,535.59	.1666389212	267.16	19,802.75
4002	E.R.A.F.	5,394.62	.0460163066	5,394.62	.0460163066	73.78	5,468.40
4003	CITY E.R.A.F. 92-93 SH	292.36	.0024939778	292.36	.0024939778	4.00	296.36
	Prior Year Tea	303.48	.0025886522	303.48	.0025886522	4.15	307.63
		595.84	.0050826300	595.84	.0050826300	8.15	603.99
4004	E.R.A.F. 93-94 SHIFT	11,012.87	.0939401119	11,012.87	.0939401119	150.62	11,163.49
4005	VTA. CO. OFFICE EDUCATION	1,772.25	.0151172878	1,772.25	.0151172878	24.24	1,796.49
6001	* FIRE PROTECTION DIST	18,065.06	.1540956187	18,065.06	.1540956187	247.07	18,312.13
6100	* COUNTY FLOOD ZN ADM	281.17	.0023985394	281.17	.0023985394	3.85	285.02
6140	* COUNTY FLOOD ZN #4	1,128.73	.0096281715	1,128.73	.0096281715	15.44	1,144.17
7111	CONEJO REC & PK	6,216.75	.0530292987	6,216.75	.0530292987	85.03	6,301.78
8070	CITY THOUSAND OAKS	1,897.44	.0161852281	1,897.44	.0161852281	25.95	1,923.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,382.75	.0288550230	3,498.75	.0298444710	47.85	3,546.60
	Tea Transfer:	116.00					
8072	THOUSAND OAKS VRSD	471.32	.0040203164	471.32	.0040203164	6.45	477.77
8600	CALLEGUAS MUN WTR	981.64	.0083733821	981.64	.0083733821	13.43	995.07
8602	RUSSELL VLY MUN WTR	371.10	.0031657209	371.10	.0031657209	5.08	376.18
8890	RES CONS DIST ST MONICA M	79.03	.0006739842	79.03	.0006739842	1.08	80.11
8903	WESTLAKE NR MAINT # 23	351.39	.0029974062	351.39	.0029974062	4.81	356.20
TRA 08366	Totals:	117,232.77	1.0000000000	117,232.77	1.0000000000	1,603.38	118,836.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,728,565			11,888,903
Unsecured				
State Assessed				
	11,728,565		160,338	11,888,903

Prime: THOUSAND OAKS CITY TRA: 08367

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	347,643.26	.3375906791	347,643.26	.3375906791	19,523.72	367,166.98
2015	VTA COM COLLEGE GEN	56,134.63	.0545114064	56,134.63	.0545114064	3,152.53	59,287.16
2019	VTA COLLEGE CHILD CTR	290.38	.0002819803	290.38	.0002819803	16.31	306.69
4001	COUNTY GENERAL FUND	206,653.56	.2006779084	206,653.56	.2006779084	11,605.71	218,259.27
	Prior Year Tea	39,976.68-	.0388207117-	41,003.82-	.0398181466-	2,302.79-	43,306.61-
	Tea Transfer:	1,027.14-					
		165,649.74	.1618571967	165,649.74	.1608597618	9,302.92	174,952.66
4002	E.R.A.F.	45,251.61	.0439431082	45,251.61	.0439431082	2,541.34	47,792.95
4003	CITY E.R.A.F. 92-93 SH	2,592.46	.0025174901	2,592.46	.0025174901	145.59	2,738.05
	Prior Year Tea	3,276.80	.0031820542	3,276.80	.0031820542	184.03	3,460.83
		5,869.26	.0056995443	5,869.26	.0056995443	329.62	6,198.88
4004	E.R.A.F. 93-94 SHIFT	97,228.20	.0944167137	97,228.20	.0944167137	5,460.36	102,688.56
4005	VTA. CO. OFFICE EDUCATION	16,167.69	.0157001731	16,167.69	.0157001731	907.98	17,075.67
6001	* FIRE PROTECTION DIST	159,267.33	.1546619207	159,267.33	.1546619207	8,944.49	168,211.82
6100	* COUNTY FLOOD ZN ADM	2,532.00	.0024587772	2,532.00	.0024587772	142.20	2,674.20
6130	* COUNTY FLOOD ZN #3	11,169.52	.0108465334	11,169.52	.0108465334	627.28	11,796.80
7111	CONEJO REC & PK	55,085.31	.0534924582	55,085.31	.0534924582	3,093.60	58,178.91
8070	CITY THOUSAND OAKS	16,825.34	.0163388260	16,825.34	.0163388260	944.92	17,770.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	36,699.88	.0356386575	37,727.02	.0366360924	2,118.76	39,845.78
	Tea Transfer:	1,027.14					
8072	THOUSAND OAKS VRSD	4,222.06	.0040999586	4,222.06	.0040999586	237.11	4,459.17
8600	CALLEGUAS MUN WTR	8,714.05	.0084620666	8,714.05	.0084620666	489.38	9,203.43
TRA 08367	Totals:	1,029,777.40	1.0000000000	1,029,777.40	1.0000000000	57,832.52	1,087,609.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	110,727,698			116,458,650
Unsecured	87,000			139,300
State Assessed				
	110,814,698		5,783,252	116,597,950

Prime: THOUSAND OAKS CITY TRA: 08368

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	32,384.04	.3375186694	32,384.04	.3375186694	1,340.49	33,724.53
2015	VTA COM COLLEGE GEN	5,229.10	.0544998238	5,229.10	.0544998238	216.45	5,445.55
2019	VTA COLLEGE CHILD CTR	27.06	.0002820086	27.06	.0002820086	1.12	28.18
4001	COUNTY GENERAL FUND	19,248.71	.2006174228	19,248.71	.2006174228	796.76	20,045.47
	Prior Year Tea	3,696.19-	.0385229940-	3,791.86-	.0395201373-	156.96-	3,948.82-
	Tea Transfer:	95.67-					
		15,456.85	.1620944288	15,456.85	.1610972855	639.80	16,096.65
4002	E.R.A.F.	4,219.63	.0439785448	4,219.63	.0439785448	174.66	4,394.29
4003	CITY E.R.A.F. 92-93 SH	241.52	.0025171996	241.52	.0025171996	10.00	251.52
	Prior Year Tea	303.01	.0031580150	303.01	.0031580150	12.54	315.55
		544.53	.0056752146	544.53	.0056752146	22.54	567.07
4004	E.R.A.F. 93-94 SHIFT	9,056.35	.0943885832	9,056.35	.0943885832	374.87	9,431.22
4005	VTA. CO. OFFICE EDUCATION	1,506.19	.0156981523	1,506.19	.0156981523	62.35	1,568.54
6001	* FIRE PROTECTION DIST	14,837.29	.1546399938	14,837.29	.1546399938	614.17	15,451.46
6100	* COUNTY FLOOD ZN ADM	235.91	.0024586315	235.91	.0024586315	9.76	245.67
6130	* COUNTY FLOOD ZN #3	1,056.67	.0110129692	1,056.67	.0110129692	43.74	1,100.41
7111	CONEJO REC & PK	5,132.18	.0534896650	5,132.18	.0534896650	212.44	5,344.62
8070	CITY THOUSAND OAKS	1,567.56	.0163377710	1,567.56	.0163377710	64.89	1,632.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,393.18	.0353649790	3,488.85	.0363621223	144.42	3,633.27
	Tea Transfer:	95.67					
8072	THOUSAND OAKS VRSD	393.30	.0040991555	393.30	.0040991555	16.28	409.58
8600	CALLEGUAS MUN WTR	811.86	.0084614095	811.86	.0084614095	33.61	845.47
TRA 08368	Totals:	95,947.37	1.0000000000	95,947.37	1.0000000000	3,971.59	99,918.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,435,635			9,865,994
Unsecured	33,200			
State Assessed				
	9,468,835		397,159	9,865,994

Prime: THOUSAND OAKS CITY TRA: 08369

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374748316		.3374748316		
2015	VTA COM COLLEGE GEN		.0544927184		.0544927184		
2019	VTA COLLEGE CHILD CTR		.0002816631		.0002816631		
4001	COUNTY GENERAL FUND		.3234860522		.3234860522		
4005	VTA. CO. OFFICE EDUCATION		.0043857814		.0043857814		
6001	* FIRE PROTECTION DIST		.1615564210		.1615564210		
6100	* COUNTY FLOOD ZN ADM		.0028600726		.0028600726		
6130	* COUNTY FLOOD ZN #3		.0150093702		.0150093702		
7111	CONEJO REC & PK		.0624229290		.0624229290		
8070	CITY THOUSAND OAKS		.0188417261		.0188417261		
8072	THOUSAND OAKS VRSD		.0056738588		.0056738588		
8600	CALLEGUAS MUN WTR		.0135145756		.0135145756		
TRA 08369	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08369

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08370

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	31,995.84	.3375377813	31,995.84	.3375377813	4,286.52	36,282.36
2015	VTA COM COLLEGE GEN	5,166.43	.0545029704	5,166.43	.0545029704	692.15	5,858.58
2019	VTA COLLEGE CHILD CTR	26.68	.0002817204	26.68	.0002817204	3.58	30.26
4001	COUNTY GENERAL FUND	29,385.32	.3357550810	29,385.32	.3357550810	4,263.88	33,649.20
	Prior Year Tea	1,457.88-	.0133091472-	1,603.94-	.0148499983-	188.59-	1,792.53-
	Tea Transfer:	146.06-					
		27,781.38	.3224459338	27,781.38	.3209050827	4,075.29	31,856.67
4002	E.R.A.F.	1,908.36		1,908.36			1,908.36
4003	CITY E.R.A.F. 92-93 SH	119.07		119.07			119.07
	Prior Year Tea	196.28		196.28			196.28
		315.35		315.35			315.35
4004	E.R.A.F. 93-94 SHIFT	780.97		780.97			780.97
4005	VTA. CO. OFFICE EDUCATION	1,487.61	.0156933859	1,487.61	.0156933859	199.30	1,686.91
6001	* FIRE PROTECTION DIST	14,198.71	.1481509560	14,198.71	.1481509560	1,881.43	16,080.14
6100	* COUNTY FLOOD ZN ADM	236.83	.0025915989	236.83	.0025915989	32.91	269.74
6130	* COUNTY FLOOD ZN #3	1,107.33	.0126202899	1,107.33	.0126202899	160.27	1,267.60
7111	CONEJO REC & PK	5,138.52	.0558893703	5,138.52	.0558893703	709.76	5,848.28
8070	CITY THOUSAND OAKS	1,666.83	.0188400848	1,666.83	.0188400848	239.26	1,906.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,261.60	.0133091472	1,407.66	.0148499983	188.59	1,596.25
	Tea Transfer:	146.06					
8072	THOUSAND OAKS VRSD	403.86	.0046259115	403.86	.0046259115	58.75	462.61
8600	CALLEGUAS MUN WTR	1,169.57	.0135108496	1,169.57	.0135108496	171.58	1,341.15
TRA 08370	Totals:	94,791.93	1.0000000000	94,791.93	1.0000000000	12,699.39	107,491.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,168,883			13,438,822
Unsecured				
State Assessed				
	12,168,883		1,269,939	13,438,822

Prime: THOUSAND OAKS CITY TRA: 08371

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0545079583		.0545079583		
4001	COUNTY GENERAL FUND		.8169637416		.8169637416		
4005	VTA. CO. OFFICE EDUCATION		.0043889800		.0043889800		
7111	CONEJO REC & PK		.0624398498		.0624398498		
8070	CITY THOUSAND OAKS		.0616994703		.0616994703		
TRA 08371	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08372

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375593433		.3375593433		
2015	VTA COM COLLEGE GEN		.0545063591		.0545063591		
2019	VTA COLLEGE CHILD CTR		.0002819597		.0002819597		
4001	COUNTY GENERAL FUND		.1733009656		.1733009656		
4002	E.R.A.F.		.0538057514		.0538057514		
4003	CITY E.R.A.F. 92-93 SH		.0063203993		.0063203993		
4004	E.R.A.F. 93-94 SHIFT		.0819997982		.0819997982		
4005	VTA. CO. OFFICE EDUCATION		.0156939848		.0156939848		
6001	* FIRE PROTECTION DIST		.1417443476		.1417443476		
6100	* COUNTY FLOOD ZN ADM		.0024573682		.0024573682		
6130	* COUNTY FLOOD ZN #3		.0110168779		.0110168779		
7111	CONEJO REC & PK		.0533734589		.0533734589		
8070	CITY THOUSAND OAKS		.0553845783		.0553845783		
8072	THOUSAND OAKS VRSD		.0040975987		.0040975987		
8600	CALLEGUAS MUN WTR		.0084572090		.0084572090		
TRA 08372	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08373

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375592501		.3375592501		
2015	VTA COM COLLEGE GEN		.0545064018		.0545064018		
2019	VTA COLLEGE CHILD CTR		.0002817502		.0002817502		
4001	COUNTY GENERAL FUND		.2805234123		.2805234123		
4005	VTA. CO. OFFICE EDUCATION		.0043872081		.0043872081		
6001	* FIRE PROTECTION DIST		.1615963818		.1615963818		
6100	* COUNTY FLOOD ZN ADM		.0028598685		.0028598685		
6130	* COUNTY FLOOD ZN #3		.0149796035		.0149796035		
7111	CONEJO REC & PK		.0624157082		.0624157082		
8070	CITY THOUSAND OAKS		.0617041939		.0617041939		
8072	THOUSAND OAKS VRSD		.0056731818		.0056731818		
8600	CALLEGUAS MUN WTR		.0135130398		.0135130398		
TRA 08373	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08373

Prime: THOUSAND OAKS CITY TRA: 08374

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,231.92	.3373802679	3,231.92	.3373802679	64.89	3,296.81
2015	VTA COM COLLEGE GEN	521.90	.0544817487	521.90	.0544817487	10.48	532.38
2019	VTA COLLEGE CHILD CTR	2.71	.0002820415	2.71	.0002820415	.05	2.76
4001	COUNTY GENERAL FUND	1,657.52	.1730281500	1,657.52	.1730281500	33.28	1,690.80
4002	E.R.A.F.	399.41	.0416965884	399.41	.0416965884	8.02	407.43
4003	CITY E.R.A.F. 92-93 SH	78.83	.0082291045	78.83	.0082291045	1.58	80.41
4004	E.R.A.F. 93-94 SHIFT	792.78	.0827574985	792.78	.0827574985	15.92	808.70
4005	VTA. CO. OFFICE EDUCATION	150.32	.0156923578	150.32	.0156923578	3.02	153.34
6001	* FIRE PROTECTION DIST	1,468.75	.1533221240	1,468.75	.1533221240	29.49	1,498.24
6100	* COUNTY FLOOD ZN ADM	23.52	.0024559310	23.52	.0024559310	.47	23.99
6130	* COUNTY FLOOD ZN #3	108.12	.0112881705	108.12	.0112881705	2.17	110.29
7111	CONEJO REC & PK	511.41	.0533861257	511.41	.0533861257	10.27	521.68
8070	CITY THOUSAND OAKS	511.98	.0534468731	511.98	.0534468731	10.28	522.26
8072	THOUSAND OAKS VRSD	39.26	.0040982806	39.26	.0040982806	.79	40.05
8600	CALLEGUAS MUN WTR	81.01	.0084547378	81.01	.0084547378	1.63	82.64
TRA 08374	Totals:	9,579.44	1.0000000000	9,579.44	1.0000000000	192.34	9,771.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	961,845			981,079
Unsecured				
State Assessed				
	961,845		19,234	981,079

Prime: THOUSAND OAKS CITY TRA: 08375

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	49,221.87	.3321205729	49,221.87	.3321205729	937.23	50,159.10
2015	VTA COM COLLEGE GEN	7,947.97	.0536281776	7,947.97	.0536281776	151.34	8,099.31
2019	VTA COLLEGE CHILD CTR	41.10	.0002772887	41.10	.0002772887	.78	41.88
4001	COUNTY GENERAL FUND	25,222.92	.1701896912	25,222.92	.1701896912	480.27	25,703.19
4002	E.R.A.F.	6,106.23	.0412012246	6,106.23	.0412012246	116.27	6,222.50
4003	CITY E.R.A.F. 92-93 SH	1,497.15	.0101018073	1,497.15	.0101018073	28.51	1,525.66
4004	E.R.A.F. 93-94 SHIFT	12,066.89	.0814202959	12,066.89	.0814202959	229.76	12,296.65
4005	VTA. CO. OFFICE EDUCATION	2,288.90	.0154441220	2,288.90	.0154441220	43.58	2,332.48
6001	* FIRE PROTECTION DIST	22,375.82	.1509788845	22,375.82	.1509788845	426.06	22,801.88
6100	* COUNTY FLOOD ZN ADM	358.42	.0024184063	358.42	.0024184063	6.82	365.24
6130	* COUNTY FLOOD ZN #3	1,742.59	.0117580748	1,742.59	.0117580748	33.18	1,775.77
7111	CONEJO REC & PK	7,786.43	.0525382842	7,786.43	.0525382842	148.26	7,934.69
8070	CITY THOUSAND OAKS	9,717.00	.0655647372	9,717.00	.0655647372	185.02	9,902.02
8072	THOUSAND OAKS VRSD	598.01	.0040349486	598.01	.0040349486	11.39	609.40
8600	CALLEGUAS MUN WTR	1,233.59	.0083234842	1,233.59	.0083234842	23.49	1,257.08
TRA 08375	Totals:	148,204.89	1.0000000000	148,204.89	1.0000000000	2,821.96	151,026.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,736,893			15,031,629
Unsecured	163,350			150,810
State Assessed				
	14,900,243		282,196	15,182,439

Prime: THOUSAND OAKS CITY TRA: 08376

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375627385		.3375627385		
2015	VTA COM COLLEGE GEN		.0545069776		.0545069776		
2019	VTA COLLEGE CHILD CTR		.0002818682		.0002818682		
4001	COUNTY GENERAL FUND		.2805007437		.2805007437		
4005	VTA. CO. OFFICE EDUCATION		.0043884390		.0043884390		
6001	* FIRE PROTECTION DIST		.1615980148		.1615980148		
6100	* COUNTY FLOOD ZN ADM		.0028607141		.0028607141		
6130	* COUNTY FLOOD ZN #3		.0149814063		.0149814063		
7111	CONEJO REC & PK		.0624335239		.0624335239		
8070	CITY THOUSAND OAKS		.0616938083		.0616938083		
8072	THOUSAND OAKS VRSD		.0056748079		.0056748079		
8600	CALLEGUAS MUN WTR		.0135169577		.0135169577		
TRA 08376	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08376

Prime: THOUSAND OAKS CITY TRA: 08377

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,113.29	.3371071716	2,113.29	.3371071716	104.95	2,218.24
2015	VTA COM COLLEGE GEN	341.24	.0544326067	341.24	.0544326067	16.95	358.19
2019	VTA COLLEGE CHILD CTR	1.75	.0002817599	1.75	.0002817599	.09	1.84
4001	COUNTY GENERAL FUND	1,083.36	.1728183293	1,083.36	.1728183293	53.81	1,137.17
4002	E.R.A.F.	262.24	.0418329624	262.24	.0418329624	13.02	275.26
4003	CITY E.R.A.F. 92-93 SH	51.54	.0082257586	51.54	.0082257586	2.56	54.10
4004	E.R.A.F. 93-94 SHIFT	518.27	.0826718501	518.27	.0826718501	25.74	544.01
4005	VTA. CO. OFFICE EDUCATION	98.24	.0156708497	98.24	.0156708497	4.88	103.12
6001	* FIRE PROTECTION DIST	961.02	.1532988975	961.02	.1532988975	47.73	1,008.75
6100	* COUNTY FLOOD ZN ADM	15.39	.0024527542	15.39	.0024527542	.76	16.15
6130	* COUNTY FLOOD ZN #3	75.14	.0119829926	75.14	.0119829926	3.73	78.87
7111	CONEJO REC & PK	334.13	.0533001820	334.13	.0533001820	16.59	350.72
8070	CITY THOUSAND OAKS	334.71	.0533915685	334.71	.0533915685	16.62	351.33
8072	THOUSAND OAKS VRSD	25.64	.0040881340	25.64	.0040881340	1.27	26.91
8600	CALLEGUAS MUN WTR	52.94	.0084441829	52.94	.0084441829	2.63	55.57
TRA 08377	Totals:	6,268.90	1.0000000000	6,268.90	1.0000000000	311.33	6,580.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	624,175			655,308
Unsecured				
State Assessed				
	624,175		31,133	655,308

Prime: THOUSAND OAKS CITY TRA: 08378

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1870486322		.1870486322		
2007	HI SCH GEN OXNARD		.1428955148		.1428955148		
2015	VTA COM COLLEGE GEN		.0580539079		.0580539079		
2019	VTA COLLEGE CHILD CTR		.0003006366		.0003006366		
4001	COUNTY GENERAL FUND		.3098993799		.3098993799		
4005	VTA. CO. OFFICE EDUCATION		.0046727148		.0046727148		
6001	* FIRE PROTECTION DIST		.1721112696		.1721112696		
6100	* COUNTY FLOOD ZN ADM		.0030512612		.0030512612		
6130	* COUNTY FLOOD ZN #3		.0156069233		.0156069233		
8070	CITY THOUSAND OAKS		.0660253801		.0660253801		
8072	THOUSAND OAKS VRSD		.0060528802		.0060528802		
8600	CALLEGUAS MUN WTR		.0144175482		.0144175482		
8650	CAMROSA CO WTR		.0198639512		.0198639512		
TRA 08378	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08378

Prime: THOUSAND OAKS CITY TRA: 08379

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,016.78	.3375043454	19,016.78	.3375043454	430.30	19,447.08
2015	VTA COM COLLEGE GEN	3,070.66	.0544972898	3,070.66	.0544972898	69.48	3,140.14
2019	VTA COLLEGE CHILD CTR	15.86	.0002816439	15.86	.0002816439	.36	16.22
4001	COUNTY GENERAL FUND	11,305.52	.2006461827	11,305.52	.2006461827	255.81	11,561.33
	Prior Year Tea	1,862.58-	.0330565943-	1,918.77-	.0340538431-	43.42-	1,962.19-
	Tea Transfer:	56.19-					
		9,386.75	.1675895884	9,386.75	.1665923396	212.39	9,599.14
4002	E.R.A.F.	2,478.24	.0439829087	2,478.24	.0439829087	56.08	2,534.32
4003	CITY E.R.A.F. 92-93 SH	141.78	.0025160396	141.78	.0025160396	3.21	144.99
	Prior Year Tea	153.21	.0027192087	153.21	.0027192087	3.47	156.68
		294.99	.0052352483	294.99	.0052352483	6.68	301.67
4004	E.R.A.F. 93-94 SHIFT	5,319.06	.0944013460	5,319.06	.0944013460	120.36	5,439.42
4005	VTA. CO. OFFICE EDUCATION	883.99	.0156885690	883.99	.0156885690	20.00	903.99
6001	* FIRE PROTECTION DIST	8,713.15	.1546381011	8,713.15	.1546381011	197.16	8,910.31
6100	* COUNTY FLOOD ZN ADM	138.41	.0024565942	138.41	.0024565942	3.13	141.54
6130	* COUNTY FLOOD ZN #3	623.62	.0110682214	623.62	.0110682214	14.11	637.73
7111	CONEJO REC & PK	3,011.09	.0534397747	3,011.09	.0534397747	68.13	3,079.22
8070	CITY THOUSAND OAKS	920.14	.0163306276	920.14	.0163306276	20.82	940.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,709.37	.0303373856	1,765.56	.0313346344	39.95	1,805.51
	Tea Transfer:	56.19					
8072	THOUSAND OAKS VRSD	230.74	.0040952287	230.74	.0040952287	5.22	235.96
8600	CALLEGUAS MUN WTR	476.28	.0084531272	476.28	.0084531272	10.78	487.06
TRA 08379	Totals:	56,345.32	1.0000000000	56,345.32	1.0000000000	1,274.95	57,620.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,277,254			5,382,799
Unsecured	342,650			364,600
State Assessed				
	5,619,904		127,495	5,747,399

Prime: THOUSAND OAKS CITY TRA: 08380

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,165.40	.3375041907	4,165.40	.3375041907	83.02	4,248.42
2015	VTA COM COLLEGE GEN	672.59	.0544967412	672.59	.0544967412	13.41	686.00
2019	VTA COLLEGE CHILD CTR	3.46	.0002812772	3.46	.0002812772	.07	3.53
4001	COUNTY GENERAL FUND	2,476.25	.2006477733	2,476.25	.2006477733	49.35	2,525.60
	Prior Year Tea	411.19-	.0333171479-	423.50-	.0343142312-	8.44-	431.94-
	Tea Transfer:	12.31-					
		2,052.75	.1673306254	2,052.75	.1663335421	40.91	2,093.66
4002	E.R.A.F.	542.82	.0439831271	542.82	.0439831271	10.82	553.64
4003	CITY E.R.A.F. 92-93 SH	31.08	.0025159522	31.08	.0025159522	.62	31.70
	Prior Year Tea	33.82	.0027399748	33.82	.0027399748	.67	34.49
		64.90	.0052559270	64.90	.0052559270	1.29	66.19
4004	E.R.A.F. 93-94 SHIFT	1,165.11	.0944040442	1,165.11	.0944040442	23.22	1,188.33
4005	VTA. CO. OFFICE EDUCATION	193.58	.0156850917	193.58	.0156850917	3.86	197.44
6001	* FIRE PROTECTION DIST	1,908.47	.1546372121	1,908.47	.1546372121	38.04	1,946.51
6100	* COUNTY FLOOD ZN ADM	30.31	.0024548157	30.31	.0024548157	.60	30.91
6130	* COUNTY FLOOD ZN #3	136.63	.0110685885	136.63	.0110685885	2.72	139.35
7111	CONEJO REC & PK	659.55	.0534399831	659.55	.0534399831	13.15	672.70
8070	CITY THOUSAND OAKS	201.58	.0163328415	201.58	.0163328415	4.02	205.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	377.37	.0305771731	389.68	.0315742564	7.77	397.45
	Tea Transfer:	12.31					
8072	THOUSAND OAKS VRSD	50.56	.0040958425	50.56	.0040958425	1.01	51.57
8600	CALLEGUAS MUN WTR	104.31	.0084525190	104.31	.0084525190	2.08	106.39
TRA 08380	Totals:	12,341.70	1.0000000000	12,341.70	1.0000000000	245.99	12,587.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,230,023			1,254,622
Unsecured				
State Assessed				
	1,230,023		24,599	1,254,622

Prime: THOUSAND OAKS CITY TRA: 08381

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	108,000.07	.3375187027	97,611.14	.3375187027	16,228.74	113,839.88
	Net Transfers:	10,388.93-					
2015	VTA COM COLLEGE GEN	17,439.01	.0544998875	15,761.49	.0544998875	2,620.49	18,381.98
	Net Transfers:	1,677.52-					
2019	VTA COLLEGE CHILD CTR	90.25	.0002820088	81.57	.0002820088	13.56	95.13
	Net Transfers:	8.68-					
4001	COUNTY GENERAL FUND	64,187.69	.2005975313	58,013.24	.2005975313	9,645.22	67,658.46
	Net Transfers:	6,174.45-					
	Prior Year Tea	62,459.85-	.1903626654-	62,748.20-	.2107393902-	10,132.88-	72,881.08-
	Tea Transfer:	288.35-					
		4,734.96-	.0102348659	4,734.96-	.0101418589-	487.66-	5,222.62-
4002	E.R.A.F.	14,072.92	.0439802919	12,719.19	.0439802919	2,114.68	14,833.87
	Net Transfers:	1,353.73-					
4003	CITY E.R.A.F. 92-93 SH	805.65	.0025178160	728.15	.0025178160	121.06	849.21
	Net Transfers:	77.50-					
	Prior Year Tea	4,195.69	.0082771958	4,195.69	.0082771958	397.99	4,593.68
		4,923.84	.0107950118	4,923.84	.0107950118	519.05	5,442.89
4004	E.R.A.F. 93-94 SHIFT	30,200.35	.0943812118	27,295.27	.0943812118	4,538.08	31,833.35
	Net Transfers:	2,905.08-					
4005	VTA. CO. OFFICE EDUCATION	5,024.33	.0157018904	4,541.02	.0157018904	754.99	5,296.01
	Net Transfers:	483.31-					
6001	* FIRE PROTECTION DIST	49,481.97	.1546396358	44,722.12	.1546396358	7,435.46	52,157.58
	Net Transfers:	4,759.85-					
6100	* COUNTY FLOOD ZN ADM	786.96	.0024594300	711.26	.0024594300	118.26	829.52
	Net Transfers:	75.70-					
6130	* COUNTY FLOOD ZN #3	3,524.01	.0110130788	3,185.02	.0110130788	529.54	3,714.56
	Net Transfers:	338.99-					
7111	CONEJO REC & PK	17,119.90	.0535025872	15,473.07	.0535025872	2,572.54	18,045.61
	Net Transfers:	1,646.83-					
8070	CITY THOUSAND OAKS	5,193.62	.0162309476	4,694.03	.0162309476	780.42	5,474.45
	Net Transfers:	499.59-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	58,264.16	.1820854696	58,552.51	.2024621944	9,734.89	68,287.40
	Tea Transfer:	288.35					
8072	THOUSAND OAKS VRSD	1,347.58	.0042114229	1,217.95	.0042114229	202.50	1,420.45
	Net Transfers:	129.63-					
8600	CALLEGUAS MUN WTR	2,708.18	.0084635573	2,447.67	.0084635573	406.95	2,854.62
	Net Transfers:	260.51-					
TRA 08381	Totals:	319,982.49	1.0000000000	289,202.19	1.0000000000	48,082.49	337,284.68

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,952,589	3,076,726-		33,685,412
Unsecured	32,100			30,800
State Assessed				
	31,984,689	3,076,726-	4,808,249	33,716,212

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.0961937132	30,780.30-	-
			30,780.30-	

*=====> Net Impact On TRA: 30,780.30-

Prime: THOUSAND OAKS CITY TRA: 08382

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	26,975.84	.3378120978	26,975.84	.3378120978	570.25	27,546.09
2015	VTA COM COLLEGE GEN	4,355.85	.0545471888	4,355.85	.0545471888	92.08	4,447.93
2019	VTA COLLEGE CHILD CTR	22.54	.0002822828	22.54	.0002822828	.48	23.02
4001	COUNTY GENERAL FUND	18,482.19	.3115011021	18,482.19	.3115011021	525.83	19,008.02
	Prior Year Tea	3,040.60-	.0357763477-	3,132.46-	.0369266419-	62.33-	3,194.79-
	Tea Transfer:	91.86-					
		15,349.73	.2757247544	15,349.73	.2745744602	463.50	15,813.23
4002	E.R.A.F.	2,511.19		2,511.19			2,511.19
4003	CITY E.R.A.F. 92-93 SH	136.06		136.06			136.06
	Prior Year Tea	183.70		183.70			183.70
		319.76		319.76			319.76
4004	E.R.A.F. 93-94 SHIFT	5,274.81		5,274.81			5,274.81
4005	VTA. CO. OFFICE EDUCATION	1,254.11	.0157048463	1,254.11	.0157048463	26.51	1,280.62
6001	* FIRE PROTECTION DIST	12,555.70	.1610459981	12,555.70	.1610459981	271.86	12,827.56
6100	* COUNTY FLOOD ZN ADM	205.80	.0028698844	205.80	.0028698844	4.84	210.64
6130	* COUNTY FLOOD ZN #3	1,109.35	.0171680170	1,109.35	.0171680170	28.98	1,138.33
7111	CONEJO REC & PK	4,442.50	.0608862048	4,442.50	.0608862048	102.78	4,545.28
8070	CITY THOUSAND OAKS	1,369.65	.0188556023	1,369.65	.0188556023	31.83	1,401.48
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,856.90	.0357763477	2,948.76	.0369266419	62.33	3,011.09
	Tea Transfer:	91.86					
8072	THOUSAND OAKS VRSD	364.43	.0057076074	364.43	.0057076074	9.63	374.06
8600	CALLEGUAS MUN WTR	794.52	.0136191682	794.52	.0136191682	22.99	817.51
TRA 08382	Totals:	79,854.54	1.0000000000	79,854.54	1.0000000000	1,688.06	81,542.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,430,338			8,598,944
Unsecured	28,600			28,800
State Assessed				
	8,458,938		168,806	8,627,744

Prime: THOUSAND OAKS CITY TRA: 08383

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	66,613.03	.3381153143	66,613.03	.3381153143	2,761.73	69,374.76
2015	VTA COM COLLEGE GEN	10,756.12	.0545959146	10,756.12	.0545959146	445.94	11,202.06
2019	VTA COLLEGE CHILD CTR	55.56	.0002820292	55.56	.0002820292	2.30	57.86
4001	COUNTY GENERAL FUND	39,746.46	.3146557180	39,746.46	.3146557180	2,570.10	42,316.56
	Prior Year Tea	6,778.55-	.0315674792-	6,976.10-	.0325702188-	266.03-	7,242.13-
	Tea Transfer:	197.55-					
		32,770.36	.2830882388	32,770.36	.2820854992	2,304.07	35,074.43
4002	E.R.A.F.	8,537.77		8,537.77			8,537.77
4003	CITY E.R.A.F. 92-93 SH	462.75		462.75			462.75
	Prior Year Tea	559.35		559.35			559.35
		1,022.10		1,022.10			1,022.10
4004	E.R.A.F. 93-94 SHIFT	18,302.51		18,302.51			18,302.51
4005	VTA. CO. OFFICE EDUCATION	3,096.09	.0157150947	3,096.09	.0157150947	128.36	3,224.45
6001	* FIRE PROTECTION DIST	30,722.74	.1611899406	30,722.74	.1611899406	1,316.60	32,039.34
6100	* COUNTY FLOOD ZN ADM	485.29	.0028722204	485.29	.0028722204	23.46	508.75
6130	* COUNTY FLOOD ZN #3	1,938.54	.0134140816	1,938.54	.0134140816	109.57	2,048.11
7111	CONEJO REC & PK	10,554.78	.0609415136	10,554.78	.0609415136	497.77	11,052.55
8070	CITY THOUSAND OAKS	3,255.29	.0188721216	3,255.29	.0188721216	154.15	3,409.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,219.20	.0315674792	6,416.75	.0325702188	266.03	6,682.78
	Tea Transfer:	197.55					
8072	THOUSAND OAKS VRSD	811.00	.0057152945	811.00	.0057152945	46.68	857.68
8600	CALLEGUAS MUN WTR	1,674.87	.0136307569	1,674.87	.0136307569	111.34	1,786.21
TRA 08383	Totals:	197,012.80	1.0000000000	197,012.80	1.0000000000	8,168.00	205,180.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,000,000			19,750,000
Unsecured	1,250,200			1,317,000
State Assessed				
	20,250,200		816,800	21,067,000

Prime: THOUSAND OAKS CITY TRA: 08384

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,512.13	.3331408048	3,512.13	.3331408048		3,512.13
2015	VTA COM COLLEGE GEN	567.08	.0537889608	567.08	.0537889608		567.08
2019	VTA COLLEGE CHILD CTR	2.92	.0002730404	2.92	.0002730404		2.92
4001	COUNTY GENERAL FUND	2,087.92	.1980525131	2,087.92	.1980525131		2,087.92
	Prior Year Tea	332.65-	.0315538290-	343.03-	.0325384355-		343.03-
	Tea Transfer:	10.38-					
		1,744.89	.1664986841	1,744.89	.1655140776		1,744.89
4002	E.R.A.F.	456.80	.0433278483	456.80	.0433278483		456.80
4003	CITY E.R.A.F. 92-93 SH	26.19	.0024839367	26.19	.0024839367		26.19
	Prior Year Tea	27.36	.0025957939	27.36	.0025957939		27.36
		53.55	.0050797306	53.55	.0050797306		53.55
4004	E.R.A.F. 93-94 SHIFT	991.67	.0940641847	991.67	.0940641847		991.67
4005	VTA. CO. OFFICE EDUCATION	163.30	.0154903436	163.30	.0154903436		163.30
6001	* FIRE PROTECTION DIST	1,609.31	.1526504340	1,609.31	.1526504340		1,609.31
6100	* COUNTY FLOOD ZN ADM	25.59	.0024268252	25.59	.0024268252		25.59
6130	* COUNTY FLOOD ZN #3	111.63	.0105892140	111.63	.0105892140		111.63
7111	CONEJO REC & PK	556.25	.0527628330	556.25	.0527628330		556.25
8070	CITY THOUSAND OAKS	169.89	.0161147185	169.89	.0161147185		169.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	305.29	.0289580351	315.67	.0299426416		315.67
	Tea Transfer:	10.38					
8072	THOUSAND OAKS VRSD	42.60	.0040416217	42.60	.0040416217		42.60
8600	CALLEGUAS MUN WTR	87.97	.0083437752	87.97	.0083437752		87.97
8816	T O CITY WIDE LTE ZN 1	131.24	.0124489460	131.24	.0124489460		131.24
TRA 08384	Totals:	10,542.49	1.0000000000	10,542.49	1.0000000000		10,542.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,053,000			1,053,000
Unsecured				
State Assessed				
	1,053,000			1,053,000

Prime: THOUSAND OAKS CITY TRA: 08385

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,944.32	.3375043565	1,944.32	.3375043565	38.52	1,982.84
2015	VTA COM COLLEGE GEN	313.98	.0544978121	313.98	.0544978121	6.22	320.20
2019	VTA COLLEGE CHILD CTR	1.62	.0002813956	1.62	.0002813956	.03	1.65
4001	COUNTY GENERAL FUND	1,155.93	.2006467334	1,155.93	.2006467334	22.91	1,178.84
	Prior Year Tea	226.05-	.0392394960-	231.80-	.0402374748-	4.60-	236.40-
	Tea Transfer:	5.75-					
		924.13	.1614072374	924.13	.1604092586	18.31	942.44
4002	E.R.A.F.	253.37	.0439823085	253.37	.0439823085	5.02	258.39
4003	CITY E.R.A.F. 92-93 SH	14.51	.0025182028	14.51	.0025182028	.29	14.80
	Prior Year Tea	18.52	.0032158673	18.52	.0032158673	.37	18.89
		33.03	.0057340701	33.03	.0057340701	.66	33.69
4004	E.R.A.F. 93-94 SHIFT	543.84	.0944018179	543.84	.0944018179	10.77	554.61
4005	VTA. CO. OFFICE EDUCATION	90.36	.0156833274	90.36	.0156833274	1.79	92.15
6001	* FIRE PROTECTION DIST	890.85	.1546365594	890.85	.1546365594	17.65	908.50
6100	* COUNTY FLOOD ZN ADM	14.16	.0024566316	14.16	.0024566316	.28	14.44
6130	* COUNTY FLOOD ZN #3	63.76	.0110682330	63.76	.0110682330	1.26	65.02
7111	CONEJO REC & PK	307.86	.0534391208	307.86	.0534391208	6.10	313.96
8070	CITY THOUSAND OAKS	94.10	.0163344382	94.10	.0163344382	1.86	95.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	207.53	.0360236287	213.28	.0370216075	4.23	217.51
	Tea Transfer:	5.75					
8072	THOUSAND OAKS VRSD	23.60	.0040957181	23.60	.0040957181	.47	24.07
8600	CALLEGUAS MUN WTR	48.70	.0084533447	48.70	.0084533447	.96	49.66
TRA 08385	Totals:	5,760.96	1.0000000000	5,760.96	1.0000000000	114.13	5,875.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	570,706			582,119
Unsecured				
State Assessed				
	570,706		11,413	582,119

Prime: THOUSAND OAKS CITY TRA: 08386

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381690789		.3381690789		
2015	VTA COM COLLEGE GEN		.0546047494		.0546047494		
2019	VTA COLLEGE CHILD CTR		.0002822477		.0002822477		
4001	COUNTY GENERAL FUND		.3200285094		.3200285094		
4005	VTA. CO. OFFICE EDUCATION		.0043952938		.0043952938		
6001	* FIRE PROTECTION DIST		.1619398197		.1619398197		
6100	* COUNTY FLOOD ZN ADM		.0028652589		.0028652589		
6130	* COUNTY FLOOD ZN #3		.0170832728		.0170832728		
7111	CONEJO REC & PK		.0625341697		.0625341697		
8070	CITY THOUSAND OAKS		.0188751813		.0188751813		
8072	THOUSAND OAKS VRSD		.0056837876		.0056837876		
8600	CALLEGUAS MUN WTR		.0135386308		.0135386308		
TRA 08386	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08386

Prime: THOUSAND OAKS CITY TRA: 08387

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	73,626.67	.3375395929	73,626.67	.3375395929	265.96-	73,360.71
2015	VTA COM COLLEGE GEN	11,888.72	.0545034692	11,888.72	.0545034692	42.95-	11,845.77
2019	VTA COLLEGE CHILD CTR	61.42	.0002816093	61.42	.0002816093	.22-	61.20
4001	COUNTY GENERAL FUND	51,759.17	.3138182999	51,759.17	.3138182999	247.28-	51,511.89
	Prior Year Tea	6,312.86-	.0272490052-	6,570.12-	.0284284218-	22.40	6,547.72-
	Tea Transfer:	257.26-					
		45,189.05	.2865692947	45,189.05	.2853898781	224.88-	44,964.17
4002	E.R.A.F.	6,472.15		6,472.15			6,472.15
4003	CITY E.R.A.F. 92-93 SH	361.60		361.60			361.60
	Prior Year Tea	369.10		369.10			369.10
		730.70		730.70			730.70
4004	E.R.A.F. 93-94 SHIFT	13,827.12		13,827.12			13,827.12
4005	VTA. CO. OFFICE EDUCATION	3,423.51	.0156950432	3,423.51	.0156950432	12.37-	3,411.14
6001	* FIRE PROTECTION DIST	34,244.53	.1609149286	34,244.53	.1609149286	126.79-	34,117.74
6100	* COUNTY FLOOD ZN ADM	565.33	.0028691554	565.33	.0028691554	2.26-	563.07
6130	* COUNTY FLOOD ZN #3	2,748.86	.0153869367	2,748.86	.0153869367	12.12-	2,736.74
7111	CONEJO REC & PK	12,182.87	.0608371517	12,182.87	.0608371517	47.94-	12,134.93
8070	CITY THOUSAND OAKS	3,748.15	.0188410271	3,748.15	.0188410271	14.85-	3,733.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,943.76	.0272490052	6,201.02	.0284284218	22.40-	6,178.62
	Tea Transfer:	257.26					
8072	THOUSAND OAKS VRSD	1,007.66	.0057040375	1,007.66	.0057040375	4.49-	1,003.17
8600	CALLEGUAS MUN WTR	2,209.72	.0136087485	2,209.72	.0136087485	10.72-	2,199.00
TRA 08387	Totals:	218,127.48	1.0000000000	218,127.48	1.0000000000	787.95-	217,339.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,953,585			21,874,790
Unsecured				
State Assessed				
	21,953,585		78,795-	21,874,790

Prime: THOUSAND OAKS CITY TRA: 08388

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	90,136.67	.3321207767	90,136.67	.3321207767	13,393.34-	76,743.33
2015	VTA COM COLLEGE GEN	14,554.57	.0536282492	14,554.57	.0536282492	2,162.65-	12,391.92
2019	VTA COLLEGE CHILD CTR	75.26	.0002773472	75.26	.0002773472	11.18-	64.08
4001	COUNTY GENERAL FUND	46,188.51	.1701877355	46,188.51	.1701877355	6,863.12-	39,325.39
4002	E.R.A.F.	11,181.95	.0412014597	11,181.95	.0412014597	1,661.52-	9,520.43
4003	CITY E.R.A.F. 92-93 SH	2,741.79	.0101024513	2,741.79	.0101024513	407.40-	2,334.39
4004	E.R.A.F. 93-94 SHIFT	22,097.21	.0814201639	22,097.21	.0814201639	3,283.41-	18,813.80
4005	VTA. CO. OFFICE EDUCATION	4,191.69	.0154448858	4,191.69	.0154448858	622.84-	3,568.85
6001	* FIRE PROTECTION DIST	40,975.43	.1509795062	40,975.43	.1509795062	6,088.51-	34,886.92
6100	* COUNTY FLOOD ZN ADM	656.35	.0024184398	656.35	.0024184398	97.53-	558.82
6130	* COUNTY FLOOD ZN #3	3,191.08	.0117579781	3,191.08	.0117579781	474.16-	2,716.92
7111	CONEJO REC & PK	14,258.79	.0525384002	14,258.79	.0525384002	2,118.70-	12,140.09
8070	CITY THOUSAND OAKS	17,794.46	.0655661718	17,794.46	.0655661718	2,644.07-	15,150.39
8072	THOUSAND OAKS VRSD	1,094.53	.0040329470	1,094.53	.0040329470	162.64-	931.89
8600	CALLEGUAS MUN WTR	2,258.99	.0083234876	2,258.99	.0083234876	335.66-	1,923.33
TRA 08388	Totals:	271,397.28	1.0000000000	271,397.28	1.0000000000	40,326.73-	231,070.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,553,938			22,354,615
Unsecured	969,560			1,136,210
State Assessed				
	27,523,498		4,032,673-	23,490,825

Prime: THOUSAND OAKS CITY TRA: 08389

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	38,023.57	.3373745160	38,023.57	.3373745160	193.01	38,216.58
2015	VTA COM COLLEGE GEN	6,139.81	.0544771282	6,139.81	.0544771282	31.17	6,170.98
2019	VTA COLLEGE CHILD CTR	31.59	.0002803133	31.59	.0002803133	.16	31.75
4001	COUNTY GENERAL FUND	22,728.49	.2016642083	22,728.49	.2016642083	115.35	22,843.84
	Prior Year Tea	3,981.17-	.0353240212-	4,094.14-	.0363263831-	20.78-	4,114.92-
	Tea Transfer:	112.97-					
		18,634.35	.1663401871	18,634.35	.1653378252	94.57	18,728.92
4002	E.R.A.F.	4,936.26	.0437983461	4,936.26	.0437983461	25.06	4,961.32
4003	CITY E.R.A.F. 92-93 SH	283.35	.0025141182	283.35	.0025141182	1.44	284.79
	Prior Year Tea	327.03	.0029016839	327.03	.0029016839	1.66	328.69
		610.38	.0054158021	610.38	.0054158021	3.10	613.48
4004	E.R.A.F. 93-94 SHIFT	10,687.43	.0948271509	10,687.43	.0948271509	54.25	10,741.68
4005	VTA. CO. OFFICE EDUCATION	1,766.59	.0156744333	1,766.59	.0156744333	8.97	1,775.56
6001	* FIRE PROTECTION DIST	17,423.38	.1545935449	17,423.38	.1545935449	88.44	17,511.82
6100	* COUNTY FLOOD ZN ADM	276.78	.0024559971	276.78	.0024559971	1.41	278.19
6130	* COUNTY FLOOD ZN #3	1,134.14	.0100631904	1,134.14	.0100631904	5.76	1,139.90
7111	CONEJO REC & PK	6,020.32	.0534167942	6,020.32	.0534167942	30.56	6,050.88
8070	CITY THOUSAND OAKS	1,838.81	.0163152768	1,838.81	.0163152768	9.33	1,848.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,654.14	.0324223373	3,767.11	.0334246992	19.12	3,786.23
	Tea Transfer:	112.97					
8072	THOUSAND OAKS VRSD	461.43	.0040941369	461.43	.0040941369	2.34	463.77
8600	CALLEGUAS MUN WTR	952.43	.0084508454	952.43	.0084508454	4.83	957.26
TRA 08389	Totals:	112,704.38	1.0000000000	112,704.38	1.0000000000	572.08	113,276.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,206,177			11,264,285
Unsecured	21,700			20,800
State Assessed				
	11,227,877		57,208	11,285,085

Prime: THOUSAND OAKS CITY TRA: 08390

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	249,366.65	.3375593072	249,366.65	.3375593072	16,819.76	266,186.41
2015	VTA COM COLLEGE GEN	40,265.81	.0545064585	40,265.81	.0545064585	2,715.92	42,981.73
2019	VTA COLLEGE CHILD CTR	208.23	.0002819026	208.23	.0002819026	14.05	222.28
4001	COUNTY GENERAL FUND	127,840.68	.1730536096	127,840.68	.1730536096	8,622.84	136,463.52
4002	E.R.A.F.	30,754.57	.0416314417	30,754.57	.0416314417	2,074.39	32,828.96
4003	CITY E.R.A.F. 92-93 SH	6,085.75	.0082380797	6,085.75	.0082380797	410.48	6,496.23
4004	E.R.A.F. 93-94 SHIFT	61,156.01	.0827848676	61,156.01	.0827848676	4,124.97	65,280.98
4005	VTA. CO. OFFICE EDUCATION	11,593.60	.0156938527	11,593.60	.0156938527	781.99	12,375.59
6001	* FIRE PROTECTION DIST	113,307.68	.1533808349	113,307.68	.1533808349	7,642.60	120,950.28
6100	* COUNTY FLOOD ZN ADM	1,815.34	.0024573989	1,815.34	.0024573989	122.45	1,937.79
6130	* COUNTY FLOOD ZN #3	8,138.63	.0110170072	8,138.63	.0110170072	548.95	8,687.58
7111	CONEJO REC & PK	39,428.75	.0533733828	39,428.75	.0533733828	2,659.47	42,088.22
8070	CITY THOUSAND OAKS	39,497.85	.0534669245	39,497.85	.0534669245	2,664.13	42,161.98
8072	THOUSAND OAKS VRSD	3,027.10	.0040976836	3,027.10	.0040976836	204.18	3,231.28
8600	CALLEGUAS MUN WTR	6,247.67	.0084572485	6,247.67	.0084572485	421.40	6,669.07
TRA 08390	Totals:	738,734.32	1.0000000000	738,734.32	1.0000000000	49,827.58	788,561.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,297,731			87,369,889
Unsecured	836,900			747,500
State Assessed				
	83,134,631		4,982,758	88,117,389

Prime: THOUSAND OAKS CITY TRA: 08391

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	114,071.40	.3321207862	114,071.40	.3321207862	309.05-	113,762.35
2015	VTA COM COLLEGE GEN	18,419.41	.0536283969	18,419.41	.0536283969	49.90-	18,369.51
2019	VTA COLLEGE CHILD CTR	95.27	.0002773320	95.27	.0002773320	.26-	95.01
4001	COUNTY GENERAL FUND	58,453.56	.1701884186	58,453.56	.1701884186	158.36-	58,295.20
4002	E.R.A.F.	14,151.15	.0412013686	14,151.15	.0412013686	38.34-	14,112.81
4003	CITY E.R.A.F. 92-93 SH	3,469.81	.0101024037	3,469.81	.0101024037	9.40-	3,460.41
4004	E.R.A.F. 93-94 SHIFT	27,964.95	.0814204842	27,964.95	.0814204842	75.76-	27,889.19
4005	VTA. CO. OFFICE EDUCATION	5,304.45	.0154439655	5,304.45	.0154439655	14.37-	5,290.08
6001	* FIRE PROTECTION DIST	51,855.84	.1509791576	51,855.84	.1509791576	140.49-	51,715.35
6100	* COUNTY FLOOD ZN ADM	830.68	.0024185846	830.68	.0024185846	2.25-	828.43
6130	* COUNTY FLOOD ZN #3	4,038.47	.0117580726	4,038.47	.0117580726	10.94-	4,027.53
7111	CONEJO REC & PK	18,044.93	.0525381684	18,044.93	.0525381684	48.89-	17,996.04
8070	CITY THOUSAND OAKS	22,519.71	.0655665161	22,519.71	.0655665161	61.01-	22,458.70
8072	THOUSAND OAKS VRSD	1,385.12	.0040328576	1,385.12	.0040328576	3.75-	1,381.37
8600	CALLEGUAS MUN WTR	2,858.82	.0083234874	2,858.82	.0083234874	7.75-	2,851.07
TRA 08391	Totals:	343,463.57	1.0000000000	343,463.57	1.0000000000	930.52-	342,533.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,120,321			34,075,969
Unsecured	598,000			549,300
State Assessed				
	34,718,321		93,052-	34,625,269

Prime: THOUSAND OAKS CITY TRA: 08392

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	243,140.53	.3381400045	243,140.53	.3381400045	2,500.86	245,641.39
2015	VTA COM COLLEGE GEN	39,260.13	.0545997962	39,260.13	.0545997962	403.82	39,663.95
2019	VTA COLLEGE CHILD CTR	202.83	.0002820587	202.83	.0002820587	2.09	204.92
4001	COUNTY GENERAL FUND	211,789.41	.3146087803	211,789.41	.3146087803	2,326.82	214,116.23
	Prior Year Tea	22,539.76-	.0308362563-	23,592.43-	.0323002289-	238.89-	23,831.32-
	Tea Transfer:	1,052.67-					
		188,196.98	.2837725240	188,196.98	.2823085514	2,087.93	190,284.91
4002	E.R.A.F.	5,540.55		5,540.55			5,540.55
4003	CITY E.R.A.F. 92-93 SH	307.80		307.80			307.80
	Prior Year Tea	366.86		366.86			366.86
		674.66		674.66			674.66
4004	E.R.A.F. 93-94 SHIFT	11,923.14		11,923.14			11,923.14
4005	VTA. CO. OFFICE EDUCATION	11,300.80	.0157162076	11,300.80	.0157162076	116.24	11,417.04
6001	* FIRE PROTECTION DIST	115,190.46	.1612022067	115,190.46	.1612022067	1,192.24	116,382.70
6100	* COUNTY FLOOD ZN ADM	2,013.22	.0028725095	2,013.22	.0028725095	21.24	2,034.46
6130	* COUNTY FLOOD ZN #3	9,188.73	.0134141310	9,188.73	.0134141310	99.21	9,287.94
7111	CONEJO REC & PK	42,882.06	.0609462922	42,882.06	.0609462922	450.75	43,332.81
8070	CITY THOUSAND OAKS	13,263.19	.0188734513	13,263.19	.0188734513	139.59	13,402.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,172.90	.0308362563	23,225.57	.0323002289	238.89	23,464.46
	Tea Transfer:	1,052.67					
8072	THOUSAND OAKS VRSD	3,903.37	.0057126439	3,903.37	.0057126439	42.25	3,945.62
8600	CALLEGUAS MUN WTR	9,146.58	.0136319181	9,146.58	.0136319181	100.82	9,247.40
TRA 08392	Totals:	719,052.80	1.0000000000	719,052.80	1.0000000000	7,395.93	726,448.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,807,481			53,863,625
Unsecured	19,253,819			18,937,268
State Assessed				
	72,061,300		739,593	72,800,893

Prime: THOUSAND OAKS CITY TRA: 08393

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,042.76	.3366531282	3,042.76	.3366531282	60.84	3,103.60
2015	VTA COM COLLEGE GEN	491.33	.0543604201	491.33	.0543604201	9.82	501.15
2019	VTA COLLEGE CHILD CTR	2.53	.0002816458	2.53	.0002816458	.05	2.58
4001	COUNTY GENERAL FUND	1,769.74	.1958115305	1,769.74	.1958115305	35.39	1,805.13
	Prior Year Tea	3.86	.0004265851	4.94-	.0005465660-	.10-	5.04-
	Tea Transfer:	8.80-					
		1,764.80	.1962381156	1,764.80	.1952649645	35.29	1,800.09
4002	E.R.A.F.	521.78	.0577304092	521.78	.0577304092	10.43	532.21
4003	CITY E.R.A.F. 92-93 SH	45.31	.0050124579	45.31	.0050124579	.91	46.22
4004	E.R.A.F. 93-94 SHIFT	806.84	.0892683060	806.84	.0892683060	16.13	822.97
4005	VTA. CO. OFFICE EDUCATION	141.74	.0156815339	141.74	.0156815339	2.83	144.57
6001	* FIRE PROTECTION DIST	1,313.91	.1453717430	1,313.91	.1453717430	26.27	1,340.18
6100	* COUNTY FLOOD ZN ADM	22.21	.0024567318	22.21	.0024567318	.44	22.65
6130	* COUNTY FLOOD ZN #3	130.43	.0144308595	130.43	.0144308595	2.61	133.04
7111	CONEJO REC & PK	483.38	.0534806257	483.38	.0534806257	9.67	493.05
8070	CITY THOUSAND OAKS	152.86	.0169109357	152.86	.0169109357	3.06	155.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3.86-	.0004265851-	4.94	.0005465660	.10	5.04
	Tea Transfer:	8.80					
8072	THOUSAND OAKS VRSD	37.01	.0040947228	37.01	.0040947228	.74	37.75
8600	CALLEGUAS MUN WTR	76.42	.0084549499	76.42	.0084549499	1.53	77.95
TRA 08393	Totals:	9,038.25	1.0000000000	9,038.25	1.0000000000	180.72	9,218.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	903,640			921,712
Unsecured				
State Assessed				
	903,640		18,072	921,712

Prime: THOUSAND OAKS CITY TRA: 08394

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,934.44	.3376172538	25,934.44	.3376172538	237.24	26,171.68
2015	VTA COM COLLEGE GEN	4,187.75	.0545163262	4,187.75	.0545163262	38.31	4,226.06
2019	VTA COLLEGE CHILD CTR	21.69	.0002824785	21.69	.0002824785	.20	21.89
4001	COUNTY GENERAL FUND	15,365.72	.2000326359	15,365.72	.2000326359	140.55	15,506.27
	Prior Year Tea	2,939.01-	.0382601940-	3,015.38-	.0392544271-	27.58-	3,042.96-
	Tea Transfer:	76.37-					
		12,350.34	.1617724419	12,350.34	.1607782088	112.97	12,463.31
4002	E.R.A.F.	3,385.64	.0440746389	3,385.64	.0440746389	30.97	3,416.61
4003	CITY E.R.A.F. 92-93 SH	193.26	.0025159544	193.26	.0025159544	1.77	195.03
	Prior Year Tea	240.96	.0031367335	240.96	.0031367335	2.20	243.16
		434.22	.0056526879	434.22	.0056526879	3.97	438.19
4004	E.R.A.F. 93-94 SHIFT	7,232.27	.0941503320	7,232.27	.0941503320	66.16	7,298.43
4005	VTA. CO. OFFICE EDUCATION	1,205.84	.0156978100	1,205.84	.0156978100	11.03	1,216.87
6001	* FIRE PROTECTION DIST	11,886.70	.1547422995	11,886.70	.1547422995	108.73	11,995.43
6100	* COUNTY FLOOD ZN ADM	188.79	.0024576918	188.79	.0024576918	1.73	190.52
6130	* COUNTY FLOOD ZN #3	888.27	.0115634119	888.27	.0115634119	8.13	896.40
7111	CONEJO REC & PK	4,106.96	.0534649004	4,106.96	.0534649004	37.57	4,144.53
8070	CITY THOUSAND OAKS	1,254.34	.0163293623	1,254.34	.0163293623	11.47	1,265.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,698.05	.0351234605	2,774.42	.0361176936	25.38	2,799.80
	Tea Transfer:	76.37					
8072	THOUSAND OAKS VRSD	314.80	.0040981523	314.80	.0040981523	2.88	317.68
8600	CALLEGUAS MUN WTR	649.62	.0084567521	649.62	.0084567521	5.94	655.56
TRA 08394	Totals:	76,816.09	1.0000000000	76,816.09	1.0000000000	702.68	77,518.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,684,749			7,755,017
Unsecured				
State Assessed				
	7,684,749		70,268	7,755,017

Prime: THOUSAND OAKS CITY TRA: 08395

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,322.23	.3375035660	1,322.23	.3375035660	26.31	1,348.54
2015	VTA COM COLLEGE GEN	213.50	.0545002853	213.50	.0545002853	4.25	217.75
2019	VTA COLLEGE CHILD CTR	1.13	.0002793362	1.13	.0002793362	.02	1.15
4001	COUNTY GENERAL FUND	786.04	.2006429922	786.04	.2006429922	15.64	801.68
	Prior Year Tea	150.15-	.0383244430-	154.06-	.0393231411-	3.07-	157.13-
	Tea Transfer:	3.91-					
		631.98	.1623185492	631.98	.1613198511	12.57	644.55
4002	E.R.A.F.	172.31	.0439857493	172.31	.0439857493	3.43	175.74
4003	CITY E.R.A.F. 92-93 SH	9.86	.0025178050	9.86	.0025178050	.20	10.06
	Prior Year Tea	12.34	.0031483935	12.34	.0031483935	.25	12.59
		22.20	.0056661985	22.20	.0056661985	.45	22.65
4004	E.R.A.F. 93-94 SHIFT	369.80	.0943976339	369.80	.0943976339	7.36	377.16
4005	VTA. CO. OFFICE EDUCATION	61.47	.0156901081	61.47	.0156901081	1.22	62.69
6001	* FIRE PROTECTION DIST	605.80	.1546357427	605.80	.1546357427	12.05	617.85
6100	* COUNTY FLOOD ZN ADM	9.62	.0024565443	9.62	.0024565443	.19	9.81
6130	* COUNTY FLOOD ZN #3	43.39	.0110705871	43.39	.0110705871	.86	44.25
7111	CONEJO REC & PK	209.34	.0534384967	209.34	.0534384967	4.16	213.50
8070	CITY THOUSAND OAKS	63.99	.0163332453	63.99	.0163332453	1.27	65.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	137.81	.0351760495	141.72	.0361747476	2.82	144.54
	Tea Transfer:	3.91					
8072	THOUSAND OAKS VRSD	16.05	.0040952439	16.05	.0040952439	.32	16.37
8600	CALLEGUAS MUN WTR	33.12	.0084526640	33.12	.0084526640	.66	33.78
TRA 08395	Totals:	3,917.65	1.0000000000	3,917.65	1.0000000000	77.94	3,995.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	389,719			397,513
Unsecured				
State Assessed				
	389,719		7,794	397,513

Prime: THOUSAND OAKS CITY TRA: 08396

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,856.62-	.3381328948	3,856.62-	.3381328948	320.84-	4,177.46-
2015	VTA COM COLLEGE GEN	622.75-	.0545989404	622.75-	.0545989404	51.81-	674.56-
2019	VTA COLLEGE CHILD CTR	3.22-	.0002820168	3.22-	.0002820168	.27-	3.49-
4001	COUNTY GENERAL FUND	14,368.58-	.3137417897	14,368.58-	.3137417897	297.70-	14,666.28-
	Prior Year Tea	187.86	.0424613063-	259.28	.0487234341-	46.23	305.51
	Tea Transfer:	71.42					
		14,109.30-	.2712804834	14,109.30-	.2650183556	251.47-	14,360.77-
4002	E.R.A.F.	4,167.55		4,167.55			4,167.55
4003	CITY E.R.A.F. 92-93 SH	223.62		223.62			223.62
	Prior Year Tea	296.44		296.44			296.44
		520.06		520.06			520.06
4004	E.R.A.F. 93-94 SHIFT	8,868.12		8,868.12			8,868.12
4005	VTA. CO. OFFICE EDUCATION	179.25-	.0157164913	179.25-	.0157164913	14.91-	194.16-
6001	* FIRE PROTECTION DIST	2,329.05-	.1611991364	2,329.05-	.1611991364	152.96-	2,482.01-
6100	* COUNTY FLOOD ZN ADM	71.96-	.0028723667	71.96-	.0028723667	2.73-	74.69-
6130	* COUNTY FLOOD ZN #3	528.14-	.0142949864	528.14-	.0142949864	13.56-	541.70-
7111	CONEJO REC & PK	1,400.86-	.0609447137	1,400.86-	.0609447137	57.83-	1,458.69-
8070	CITY THOUSAND OAKS	438.87-	.0188727490	438.87-	.0188727490	17.91-	456.78-
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	484.30-	.0424613063	555.72-	.0487234341	46.23-	601.95-
	Tea Transfer:	71.42-					
8072	THOUSAND OAKS VRSD	218.43-	.0057123866	218.43-	.0057123866	5.42-	223.85-
8600	CALLEGUAS MUN WTR	647.16-	.0136315282	647.16-	.0136315282	12.93-	660.09-
TRA 08396	Totals:	11,405.60-	1.0000000000	11,405.60-	1.0000000000	948.87-	12,354.47-

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	232,337			137,450
Unsecured				
State Assessed				
	232,337		94,887-	137,450

Prime: THOUSAND OAKS CITY TRA: 08397

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	98,158.53	.3320946483	98,158.53	.3320946483	2,736.95	100,895.48
2015	VTA COM COLLEGE GEN	15,849.90	.0536241270	15,849.90	.0536241270	441.94	16,291.84
2019	VTA COLLEGE CHILD CTR	81.91	.0002771200	81.91	.0002771200	2.28	84.19
4001	COUNTY GENERAL FUND	77,727.91	.3093201065	77,727.91	.3093201065	2,549.28	80,277.19
	Prior Year Tea	10,595.52-	.0345314005-	10,981.85-	.0358384485-	295.36-	11,277.21-
	Tea Transfer:	386.33-					
		66,746.06	.2747887060	66,746.06	.2734816580	2,253.92	68,999.98
4002	E.R.A.F.	5,171.65		5,171.65			5,171.65
4003	CITY E.R.A.F. 92-93 SH	281.16		281.16			281.16
	Prior Year Tea	388.94		388.94			388.94
		670.10		670.10			670.10
4004	E.R.A.F. 93-94 SHIFT	11,385.63		11,385.63			11,385.63
4005	VTA. CO. OFFICE EDUCATION	4,562.41	.0154357542	4,562.41	.0154357542	127.21	4,689.62
6001	* FIRE PROTECTION DIST	46,121.86	.1581707420	46,121.86	.1581707420	1,303.56	47,425.42
6100	* COUNTY FLOOD ZN ADM	784.19	.0028208625	784.19	.0028208625	23.25	807.44
6140	* COUNTY FLOOD ZN #4	627.79	.0024940116	627.79	.0024940116	20.55	648.34
7111	CONEJO REC & PK	16,784.25	.0598187088	16,784.25	.0598187088	492.99	17,277.24
8070	CITY THOUSAND OAKS	5,197.14	.0185344564	5,197.14	.0185344564	152.75	5,349.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,206.58	.0345314005	10,592.91	.0358384485	295.36	10,888.27
	Tea Transfer:	386.33					
8072	THOUSAND OAKS VRSD	1,473.05	.0056395059	1,473.05	.0056395059	46.48	1,519.53
8600	CALLEGUAS MUN WTR	3,329.63	.0133688040	3,329.63	.0133688040	110.18	3,439.81
8602	RUSSELL VLY MUN WTR	1,234.04	.0048733932	1,234.04	.0048733932	40.16	1,274.20
8864	VTA CO MAINT #1 T O	6,594.69	.0228235083	6,594.69	.0228235083	188.10	6,782.79
8890	RES CONS DIST ST MONICA M	208.16	.0007042513	208.16	.0007042513	5.80	213.96
TRA 08397	Totals:	295,573.90	1.0000000000	295,573.90	1.0000000000	8,241.48	303,815.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,677,707			26,333,755
Unsecured	891,120			1,059,220
State Assessed				
	26,568,827		824,148	27,392,975

Prime: THOUSAND OAKS CITY TRA: 08398

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3398149716		.3398149716		
2015	VTA COM COLLEGE GEN		.0548690141		.0548690141		
2019	VTA COLLEGE CHILD CTR		.0002820374		.0002820374		
4001	COUNTY GENERAL FUND		.3307367595		.3307367595		
4005	VTA. CO. OFFICE EDUCATION		.0044144320		.0044144320		
6001	* FIRE PROTECTION DIST		.1627277721		.1627277721		
6100	* COUNTY FLOOD ZN ADM		.0028781529		.0028781529		
6140	* COUNTY FLOOD ZN #4		.0024384487		.0024384487		
7111	CONEJO REC & PK		.0628375513		.0628375513		
8070	CITY THOUSAND OAKS		.0189664285		.0189664285		
8072	THOUSAND OAKS VRSD		.0057112386		.0057112386		
8600	CALLEGUAS MUN WTR		.0136034103		.0136034103		
8890	RES CONS DIST ST MONICA M		.0007197830		.0007197830		
TRA 08398	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08398

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: THOUSAND OAKS CITY TRA: 08399

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	35,841.17	.3378142854	35,841.17	.3378142854	1,012.06	36,853.23
2015	VTA COM COLLEGE GEN	5,787.43	.0545482948	5,787.43	.0545482948	163.42	5,950.85
2019	VTA COLLEGE CHILD CTR	29.87	.0002816065	29.87	.0002816065	.84	30.71
4001	COUNTY GENERAL FUND	30,683.18	.3132700590	30,683.18	.3132700590	938.53	31,621.71
	Prior Year Tea	3,887.18-	.0359487008-	4,039.69-	.0373861576-	112.01-	4,151.70-
	Tea Transfer:	152.51-					
		26,643.49	.2773213582	26,643.49	.2758839014	826.52	27,470.01
4002	E.R.A.F.	993.29		993.29			993.29
4003	CITY E.R.A.F. 92-93 SH	57.64		57.64			57.64
	Prior Year Tea	73.12		73.12			73.12
		130.76		130.76			130.76
4004	E.R.A.F. 93-94 SHIFT	2,128.99		2,128.99			2,128.99
4005	VTA. CO. OFFICE EDUCATION	1,665.22	.0156954193	1,665.22	.0156954193	47.02	1,712.24
6001	* FIRE PROTECTION DIST	16,939.88	.1610455922	16,939.88	.1610455922	482.48	17,422.36
6100	* COUNTY FLOOD ZN ADM	295.17	.0028694355	295.17	.0028694355	8.60	303.77
6130	* COUNTY FLOOD ZN #3	1,541.62	.0154086137	1,541.62	.0154086137	46.16	1,587.78
7111	CONEJO REC & PK	6,293.10	.0608858965	6,293.10	.0608858965	182.41	6,475.51
8070	CITY THOUSAND OAKS	1,942.95	.0188559664	1,942.95	.0188559664	56.49	1,999.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,814.06	.0359487008	3,966.57	.0373861576	112.01	4,078.58
	Tea Transfer:	152.51					
8072	THOUSAND OAKS VRSD	569.18	.0057064318	569.18	.0057064318	17.10	586.28
8600	CALLEGUAS MUN WTR	1,328.60	.0136183989	1,328.60	.0136183989	40.80	1,369.40
TRA 08399	Totals:	106,097.29	1.0000000000	106,097.29	1.0000000000	2,995.91	109,093.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,849,644			10,872,835
Unsecured	723,600			
State Assessed				
	10,573,244		299,591	10,872,835

Prime: THOUSAND OAKS CITY TRA: 08400

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	53,128.14	.3331047810	53,128.14	.3331047810	734.75	53,862.89
2015	VTA COM COLLEGE GEN	8,578.76	.0537873977	8,578.76	.0537873977	118.64	8,697.40
2019	VTA COLLEGE CHILD CTR	44.38	.0002781688	44.38	.0002781688	.61	44.99
4001	COUNTY GENERAL FUND	31,578.23	.1979903072	31,578.23	.1979903072	436.72	32,014.95
	Prior Year Tea	6,105.03-	.0382774625-	6,261.98-	.0392615114-	86.60-	6,348.58-
	Tea Transfer:	156.95-					
		25,316.25	.1597128447	25,316.25	.1587287958	350.12	25,666.37
4002	E.R.A.F.	6,916.65	.0433662901	6,916.65	.0433662901	95.66	7,012.31
4003	CITY E.R.A.F. 92-93 SH	396.02	.0024829686	396.02	.0024829686	5.48	401.50
	Prior Year Tea	500.45	.0031376643	500.45	.0031376643	6.92	507.37
		896.47	.0056206329	896.47	.0056206329	12.40	908.87
4004	E.R.A.F. 93-94 SHIFT	14,997.99	.0940349475	14,997.99	.0940349475	207.42	15,205.41
4005	VTA. CO. OFFICE EDUCATION	2,470.24	.0154881884	2,470.24	.0154881884	34.16	2,504.40
6001	* FIRE PROTECTION DIST	24,346.40	.1526480274	24,346.40	.1526480274	336.70	24,683.10
6100	* COUNTY FLOOD ZN ADM	386.83	.0024252660	386.83	.0024252660	5.35	392.18
6130	* COUNTY FLOOD ZN #3	1,715.28	.0107543724	1,715.28	.0107543724	23.72	1,739.00
7111	CONEJO REC & PK	8,415.43	.0527634478	8,415.43	.0527634478	116.38	8,531.81
8070	CITY THOUSAND OAKS	2,570.38	.0161158473	2,570.38	.0161158473	35.55	2,605.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,604.58	.0351397982	5,761.53	.0361238471	79.68	5,841.21
	Tea Transfer:	156.95					
8072	THOUSAND OAKS VRSD	644.98	.0040438608	644.98	.0040438608	8.92	653.90
8600	CALLEGUAS MUN WTR	1,331.23	.0083465591	1,331.23	.0083465591	18.41	1,349.64
8816	T O CITY WIDE LTE ZN 1	1,972.87	.0123695699	1,972.87	.0123695699	27.28	2,000.15
TRA 08400	Totals:	159,493.81	1.0000000000	159,493.81	1.0000000000	2,205.75	161,699.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,903,660			16,124,235
Unsecured	30,700			30,700
State Assessed				
	15,934,360		220,575	16,154,935

Prime: THOUSAND OAKS CITY TRA: 08401

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3167231543		.3167231543		
2015	VTA COM COLLEGE GEN		.0557654775		.0557654775		
2019	VTA COLLEGE CHILD CTR		.0002895093		.0002895093		
4001	COUNTY GENERAL FUND		.1773351437		.1773351437		
4002	E.R.A.F.		.0420668402		.0420668402		
4003	CITY E.R.A.F. 92-93 SH		.0084373037		.0084373037		
4004	E.R.A.F. 93-94 SHIFT		.0847953216		.0847953216		
4005	VTA. CO. OFFICE EDUCATION		.0252087892		.0252087892		
6001	* FIRE PROTECTION DIST		.1568864690		.1568864690		
6100	* COUNTY FLOOD ZN ADM		.0024993752		.0024993752		
6130	* COUNTY FLOOD ZN #3		.0111534616		.0111534616		
7111	CONEJO REC & PK		.0511880181		.0511880181		
8070	CITY THOUSAND OAKS		.0531710914		.0531710914		
8072	THOUSAND OAKS VRSD		.0058259587		.0058259587		
8600	CALLEGUAS MUN WTR		.0086540865		.0086540865		
TRA 08401	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08402

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,708,498.97	.3370631758	4,708,498.97	.3370631758	143,851.84	4,852,350.81
2015	VTA COM COLLEGE GEN	760,290.66	.0544262597	760,290.66	.0544262597	23,228.04	783,518.70
2019	VTA COLLEGE CHILD CTR	3,930.37	.0002813601	3,930.37	.0002813601	120.08	4,050.45
4001	COUNTY GENERAL FUND	2,430,509.64	.1739907562	2,430,509.64	.1739907562	74,255.78	2,504,765.42
4002	E.R.A.F.	580,295.32	.0415410902	580,295.32	.0415410902	17,728.91	598,024.23
4003	CITY E.R.A.F. 92-93 SH	115,453.51	.0082648687	115,453.51	.0082648687	3,527.28	118,980.79
4004	E.R.A.F. 93-94 SHIFT	1,161,729.50	.0831637070	1,161,729.50	.0831637070	35,492.61	1,197,222.11
4005	VTA. CO. OFFICE EDUCATION	218,866.62	.0156678122	218,866.62	.0156678122	6,686.71	225,553.33
6001	* FIRE PROTECTION DIST	2,139,672.21	.1531708339	2,139,672.21	.1531708339	65,370.26	2,205,042.47
6100	* COUNTY FLOOD ZN ADM	34,269.38	.0024532127	34,269.38	.0024532127	1,046.98	35,316.36
6130	* COUNTY FLOOD ZN #3	146,936.28	.0105185983	146,936.28	.0105185983	4,489.13	151,425.41
7111	CONEJO REC & PK	744,328.45	.0532835873	744,328.45	.0532835873	22,740.37	767,068.82
8070	CITY THOUSAND OAKS	758,544.52	.0543012602	758,544.52	.0543012602	23,174.70	781,719.22
8072	THOUSAND OAKS VRSD	47,919.31	.0034303576	47,919.31	.0034303576	1,464.01	49,383.32
8600	CALLEGUAS MUN WTR	117,943.53	.0084431201	117,943.53	.0084431201	3,603.36	121,546.89
TRA 08402	Totals:	13,969,188.27	1.0000000000	13,969,188.27	1.0000000000	426,780.06	14,395,968.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,395,087,146			1,437,927,932
Unsecured	1,649,670			1,486,890
State Assessed				
	1,396,736,816		42,678,006	1,439,414,822

Prime: THOUSAND OAKS CITY TRA: 08403

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	232.53	.3381735459	232.53	.3381735459	2.15	234.68
2015	VTA COM COLLEGE GEN	37.54	.0546047936	37.54	.0546047936	.35	37.89
2019	VTA COLLEGE CHILD CTR	.16	.0002810158	.16	.0002810158		.16
4001	COUNTY GENERAL FUND	222.46	.3234269856	222.46	.3234269856	2.03	224.49
4005	VTA. CO. OFFICE EDUCATION	3.01	.0043939327	3.01	.0043939327	.03	3.04
6001	* FIRE PROTECTION DIST	111.35	.1619424289	111.35	.1619424289	1.03	112.38
6100	* COUNTY FLOOD ZN ADM	1.96	.0028651719	1.96	.0028651719	.02	1.98
6130	* COUNTY FLOOD ZN #3	9.40	.0136829231	9.40	.0136829231	.09	9.49
7111	CONEJO REC & PK	43.01	.0625341977	43.01	.0625341977	.40	43.41
8070	CITY THOUSAND OAKS	12.98	.0188744149	12.98	.0188744149	.12	13.10
8072	THOUSAND OAKS VRSD	3.90	.0056827643	3.90	.0056827643	.04	3.94
8600	CALLEGUAS MUN WTR	9.31	.0135378256	9.31	.0135378256	.09	9.40
TRA 08403	Totals:	687.61	1.0000000000	687.61	1.0000000000	6.35	693.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,781			69,416
Unsecured				
State Assessed				
	68,781		635	69,416

Prime: THOUSAND OAKS CITY TRA: 08404

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374490737		.3374490737		
2015	VTA COM COLLEGE GEN		.0544815127		.0544815127		
2019	VTA COLLEGE CHILD CTR		.0002786532		.0002786532		
4001	COUNTY GENERAL FUND		.1734874395		.1734874395		
4002	E.R.A.F.		.0537799248		.0537799248		
4003	CITY E.R.A.F. 92-93 SH		.0063102729		.0063102729		
4004	E.R.A.F. 93-94 SHIFT		.0820691991		.0820691991		
4005	VTA. CO. OFFICE EDUCATION		.0156330772		.0156330772		
6001	* FIRE PROTECTION DIST		.1417315817		.1417315817		
6100	* COUNTY FLOOD ZN ADM		.0024545455		.0024545455		
6130	* COUNTY FLOOD ZN #3		.0110000000		.0110000000		
7111	CONEJO REC & PK		.0533521097		.0533521097		
8070	CITY THOUSAND OAKS		.0554198827		.0554198827		
8072	THOUSAND OAKS VRSD		.0040981818		.0040981818		
8600	CALLEGUAS MUN WTR		.0084545455		.0084545455		
TRA 08404	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08405

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	164.24	.3374100719	164.24	.3374100719	3.28	167.52
2015	VTA COM COLLEGE GEN	26.24	.0539568345	26.24	.0539568345	.52	26.76
4001	COUNTY GENERAL FUND	138.06	.2835683459	138.06	.2835683459	2.77	140.83
4005	VTA. CO. OFFICE EDUCATION	2.12	.0043165467	2.12	.0043165467	.04	2.16
6001	* FIRE PROTECTION DIST	78.44	.1611510791	78.44	.1611510791	1.57	80.01
6100	* COUNTY FLOOD ZN ADM	1.40	.0028776978	1.40	.0028776978	.03	1.43
6130	* COUNTY FLOOD ZN #3	6.99	.0143884892	6.99	.0143884892	.14	7.13
7111	CONEJO REC & PK	30.11	.0618705035	30.11	.0618705035	.60	30.71
8070	CITY THOUSAND OAKS	30.11	.0618705035	30.11	.0618705035	.60	30.71
8072	THOUSAND OAKS VRSD	2.73	.0056402877	2.73	.0056402877	.05	2.78
8600	CALLEGUAS MUN WTR	6.31	.0129496402	6.31	.0129496402	.13	6.44
TRA 08405	Totals:	486.75	1.0000000000	486.75	1.0000000000	9.73	496.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,670			49,643
Unsecured				
State Assessed				
	48,670		973	49,643

Prime: THOUSAND OAKS CITY TRA: 08406

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375046583		.3375046583		
2015	VTA COM COLLEGE GEN		.0544976392		.0544976392		
2019	VTA COLLEGE CHILD CTR		.0002817764		.0002817764		
4001	COUNTY GENERAL FUND		.3234134942		.3234134942		
4005	VTA. CO. OFFICE EDUCATION		.0043866023		.0043866023		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* COUNTY FLOOD ZN ADM		.0028594814		.0028594814		
6130	* COUNTY FLOOD ZN #3		.0150494069		.0150494069		
7111	CONEJO REC & PK		.0624057055		.0624057055		
8070	CITY THOUSAND OAKS		.0188471177		.0188471177		
8072	THOUSAND OAKS VRSD		.0056723385		.0056723385		
8600	CALLEGUAS MUN WTR		.0135109823		.0135109823		
TRA 08406	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08406

Prime: THOUSAND OAKS CITY TRA: 08407

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375045371		.3375045371		
2015	VTA COM COLLEGE GEN		.0544977190		.0544977190		
2019	VTA COLLEGE CHILD CTR		.0002816449		.0002816449		
4001	COUNTY GENERAL FUND		.2006189953		.2006189953		
4002	E.R.A.F.		.0439822304		.0439822304		
4003	CITY E.R.A.F. 92-93 SH		.0025157415		.0025157415		
4004	E.R.A.F. 93-94 SHIFT		.0944184596		.0944184596		
4005	VTA. CO. OFFICE EDUCATION		.0156873585		.0156873585		
6001	* FIRE PROTECTION DIST		.1546304958		.1546304958		
6100	* COUNTY FLOOD ZN ADM		.0024559686		.0024559686		
6130	* COUNTY FLOOD ZN #3		.0110684031		.0110684031		
7111	CONEJO REC & PK		.0534395054		.0534395054		
8070	CITY THOUSAND OAKS		.0163259078		.0163259078		
8072	THOUSAND OAKS VRSD		.0041196216		.0041196216		
8600	CALLEGUAS MUN WTR		.0084534114		.0084534114		
TRA 08407	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08408

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,237.06	.3374824430	12,237.06	.3374824430	399.50	12,636.56
2015	VTA COM COLLEGE GEN	1,975.71	.0544873347	1,975.71	.0544873347	64.50	2,040.21
2019	VTA COLLEGE CHILD CTR	10.54	.0002905991	10.54	.0002905991	.34	10.88
4001	COUNTY GENERAL FUND	7,275.83	.2006572079	7,275.83	.2006572079	237.53	7,513.36
	Prior Year Tea	1,385.37-	.0382066327-	1,421.53-	.0392039849-	46.41-	1,467.94-
	Tea Transfer:	36.16-					
		5,854.30	.1624505752	5,854.30	.1614532230	191.12	6,045.42
4002	E.R.A.F.	1,595.10	.0439903628	1,595.10	.0439903628	52.07	1,647.17
4003	CITY E.R.A.F. 92-93 SH	91.17	.0025148905	91.17	.0025148905	2.98	94.15
	Prior Year Tea	113.57	.0031321811	113.57	.0031321811	3.71	117.28
		204.74	.0056470716	204.74	.0056470716	6.69	211.43
4004	E.R.A.F. 93-94 SHIFT	3,423.13	.0944056624	3,423.13	.0944056624	111.75	3,534.88
4005	VTA. CO. OFFICE EDUCATION	568.97	.0156916433	568.97	.0156916433	18.58	587.55
6001	* FIRE PROTECTION DIST	5,607.25	.1546403192	5,607.25	.1546403192	183.06	5,790.31
6100	* COUNTY FLOOD ZN ADM	89.00	.0024546691	89.00	.0024546691	2.91	91.91
6130	* COUNTY FLOOD ZN #3	401.65	.0110765557	401.65	.0110765557	13.11	414.76
7111	CONEJO REC & PK	1,936.95	.0534181061	1,936.95	.0534181061	63.23	2,000.18
8070	CITY THOUSAND OAKS	591.97	.0163260937	591.97	.0163260937	19.33	611.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,271.80	.0350744516	1,307.96	.0360718038	42.70	1,350.66
	Tea Transfer:	36.16					
8072	THOUSAND OAKS VRSD	149.08	.0041116092	149.08	.0041116092	4.87	153.95
8600	CALLEGUAS MUN WTR	306.49	.0084525033	306.49	.0084525033	10.01	316.50
TRA 08408	Totals:	36,259.90	1.0000000000	36,259.90	1.0000000000	1,183.77	37,443.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,625,420			3,743,797
Unsecured				
State Assessed				
	3,625,420		118,377	3,743,797

Prime: THOUSAND OAKS CITY TRA: 08409

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,416.50	.3321213860	7,416.50	.3321213860	19.55-	7,396.95
2015	VTA COM COLLEGE GEN	1,197.59	.0536292996	1,197.59	.0536292996	3.16-	1,194.43
2019	VTA COLLEGE CHILD CTR	6.18	.0002774921	6.18	.0002774921	.02-	6.16
4001	COUNTY GENERAL FUND	3,800.44	.1701879931	3,800.44	.1701879931	10.02-	3,790.42
4002	E.R.A.F.	920.04	.0412009403	920.04	.0412009403	2.43-	917.61
4003	CITY E.R.A.F. 92-93 SH	225.62	.0101034938	225.62	.0101034938	.59-	225.03
4004	E.R.A.F. 93-94 SHIFT	1,818.20	.0814221249	1,818.20	.0814221249	4.79-	1,813.41
4005	VTA. CO. OFFICE EDUCATION	344.84	.0154415822	344.84	.0154415822	.91-	343.93
6001	* FIRE PROTECTION DIST	3,371.46	.1509797241	3,371.46	.1509797241	8.89-	3,362.57
6100	* COUNTY FLOOD ZN ADM	53.99	.0024177843	53.99	.0024177843	.14-	53.85
6130	* COUNTY FLOOD ZN #3	262.55	.0117583328	262.55	.0117583328	.69-	261.86
8070	CITY THOUSAND OAKS	2,637.33	.1181035469	2,637.33	.1181035469	6.95-	2,630.38
8072	THOUSAND OAKS VRSD	90.06	.0040328010	90.06	.0040328010	.24-	89.82
8600	CALLEGUAS MUN WTR	185.87	.0083234989	185.87	.0083234989	.49-	185.38
TRA 08409	Totals:	22,330.67	1.0000000000	22,330.67	1.0000000000	58.87-	22,271.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,930,706			1,969,319
Unsecured	368,300			323,800
State Assessed				
	2,299,006		5,887-	2,293,119

Prime: THOUSAND OAKS CITY TRA: 08410

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,246.70	.3375915763	2,246.70	.3375915763	44.99	2,291.69
2015	VTA COM COLLEGE GEN	362.81	.0545125121	362.81	.0545125121	7.27	370.08
2019	VTA COLLEGE CHILD CTR	1.86	.0002800900	1.86	.0002800900	.04	1.90
4001	COUNTY GENERAL FUND	1,150.47	.1728742735	1,150.47	.1728742735	23.04	1,173.51
4002	E.R.A.F.	277.23	.0416567713	277.23	.0416567713	5.55	282.78
4003	CITY E.R.A.F. 92-93 SH	54.84	.0082400941	54.84	.0082400941	1.10	55.94
4004	E.R.A.F. 93-94 SHIFT	550.43	.0827077464	550.43	.0827077464	11.02	561.45
4005	VTA. CO. OFFICE EDUCATION	104.47	.0156938433	104.47	.0156938433	2.09	106.56
6001	* FIRE PROTECTION DIST	1,021.24	.1534530769	1,021.24	.1534530769	20.45	1,041.69
6100	* COUNTY FLOOD ZN ADM	16.35	.0024571451	16.35	.0024571451	.33	16.68
6130	* COUNTY FLOOD ZN #3	74.52	.0111958106	74.52	.0111958106	1.49	76.01
7111	CONEJO REC & PK	355.17	.0533702076	355.17	.0533702076	7.11	362.28
8070	CITY THOUSAND OAKS	355.53	.0534190176	355.53	.0534190176	7.12	362.65
8072	THOUSAND OAKS VRSD	27.22	.0040929345	27.22	.0040929345	.55	27.77
8600	CALLEGUAS MUN WTR	56.27	.0084549007	56.27	.0084549007	1.13	57.40
TRA 08410	Totals:	6,655.11	1.0000000000	6,655.11	1.0000000000	133.28	6,788.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	666,455			679,783
Unsecured				
State Assessed				
	666,455		13,328	679,783

Prime: THOUSAND OAKS CITY TRA: 08411

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	202,828.30	.3375047006	202,828.30	.3375047006	536.40	203,364.70
2015	VTA COM COLLEGE GEN	32,751.17	.0544976930	32,751.17	.0544976930	86.61	32,837.78
2019	VTA COLLEGE CHILD CTR	169.34	.0002817612	169.34	.0002817612	.45	169.79
4001	COUNTY GENERAL FUND	120,581.13	.2006459889	120,581.13	.2006459889	318.91	120,900.04
	Prior Year Tea	22,964.72-	.0382131428-	23,564.05-	.0392104199-	62.32-	23,626.37-
	Tea Transfer:	599.33-					
		97,017.08	.1624328461	97,017.08	.1614355690	256.59	97,273.67
4002	E.R.A.F.	26,432.00	.0439826533	26,432.00	.0439826533	69.90	26,501.90
4003	CITY E.R.A.F. 92-93 SH	1,512.16	.0025162388	1,512.16	.0025162388	4.00	1,516.16
	Prior Year Tea	1,882.93	.0031332050	1,882.93	.0031332050	4.98	1,887.91
		3,395.09	.0056494438	3,395.09	.0056494438	8.98	3,404.07
4004	E.R.A.F. 93-94 SHIFT	56,731.70	.0944011292	56,731.70	.0944011292	150.03	56,881.73
4005	VTA. CO. OFFICE EDUCATION	9,428.03	.0156881522	9,428.03	.0156881522	24.93	9,452.96
6001	* FIRE PROTECTION DIST	92,931.63	.1546375144	92,931.63	.1546375144	245.77	93,177.40
6100	* COUNTY FLOOD ZN ADM	1,476.14	.0024562833	1,476.14	.0024562833	3.90	1,480.04
6130	* COUNTY FLOOD ZN #3	6,651.60	.0110682496	6,651.60	.0110682496	17.59	6,669.19
7111	CONEJO REC & PK	32,115.37	.0534397199	32,115.37	.0534397199	84.93	32,200.30
8070	CITY THOUSAND OAKS	9,814.28	.0163308922	9,814.28	.0163308922	25.96	9,840.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,081.79	.0350799378	21,681.12	.0360772149	57.34	21,738.46
	Tea Transfer:	599.33					
8072	THOUSAND OAKS VRSD	2,461.41	.0040957740	2,461.41	.0040957740	6.51	2,467.92
8600	CALLEGUAS MUN WTR	5,080.09	.0084532494	5,080.09	.0084532494	13.43	5,093.52
TRA 08411	Totals:	600,964.35	1.0000000000	600,964.35	1.0000000000	1,589.32	602,553.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,845,388			60,007,120
Unsecured	66,000			63,200
State Assessed				
	59,911,388		158,932	60,070,320

Prime: THOUSAND OAKS CITY TRA: 08412

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,606.47	.3317720688	1,606.47	.3317720688	32.83	1,639.30
2015	VTA COM COLLEGE GEN	259.39	.0535708878	259.39	.0535708878	5.30	264.69
2019	VTA COLLEGE CHILD CTR	1.31	.0002725483	1.31	.0002725483	.03	1.34
4001	COUNTY GENERAL FUND	954.49	.1971211458	954.49	.1971211458	19.50	973.99
	Prior Year Tea	184.73-	.0381527699-	189.47-	.0391322459-	3.87-	193.34-
	Tea Transfer:	4.74-					
		765.02	.1589683759	765.02	.1579888999	15.63	780.65
4002	E.R.A.F.	213.15	.0440190203	213.15	.0440190203	4.36	217.51
4003	CITY E.R.A.F. 92-93 SH	11.97	.0024747662	11.97	.0024747662	.24	12.21
	Prior Year Tea	15.14	.0031292720	15.14	.0031292720	.31	15.45
		27.11	.0056040382	27.11	.0056040382	.55	27.66
4004	E.R.A.F. 93-94 SHIFT	453.32	.0936199309	453.32	.0936199309	9.26	462.58
4005	VTA. CO. OFFICE EDUCATION	74.81	.0154496120	74.81	.0154496120	1.53	76.34
6001	* FIRE PROTECTION DIST	737.33	.1522762873	737.33	.1522762873	15.07	752.40
6100	* COUNTY FLOOD ZN ADM	11.73	.0024226229	11.73	.0024226229	.24	11.97
6130	* COUNTY FLOOD ZN #3	66.63	.0137624557	66.63	.0137624557	1.36	67.99
7111	CONEJO REC & PK	255.06	.0526700960	255.06	.0526700960	5.21	260.27
8070	CITY THOUSAND OAKS	77.86	.0160781195	77.86	.0160781195	1.59	79.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	169.59	.0350234979	174.33	.0360029739	3.56	177.89
	Tea Transfer:	4.74					
8072	THOUSAND OAKS VRSD	19.52	.0040327341	19.52	.0040327341	.40	19.92
8600	CALLEGUAS MUN WTR	40.33	.0083299074	40.33	.0083299074	.82	41.15
8816	T O CITY WIDE LTE ZN 1	58.73	.0121277970	58.73	.0121277970	1.20	59.93
TRA 08412	Totals:	4,842.10	1.0000000000	4,842.10	1.0000000000	98.94	4,941.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	494,812			504,706
Unsecured				
State Assessed				
	494,812		9,894	504,706

Prime: THOUSAND OAKS CITY TRA: 08413

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	14.01	.3374402816	14.01	.3374402816	.19	14.20
2015	VTA COM COLLEGE GEN	2.26	.0543122957	2.26	.0543122957	.03	2.29
2019	VTA COLLEGE CHILD CTR	.01	.0002514458	.01	.0002514458		.01
4001	COUNTY GENERAL FUND	8.39	.2021624342	8.39	.2021624342	.11	8.50
	Prior Year Tea	1.57-	.0378518814-	1.61-	.0389087700-	.02-	1.63-
	Tea Transfer:	.04-					
		6.78	.1643105528	6.78	.1632536642	.09	6.87
4002	E.R.A.F.	1.82	.0440030173	1.82	.0440030173	.02	1.84
4003	CITY E.R.A.F. 92-93 SH	.09	.0022630123	.09	.0022630123		.09
	Prior Year Tea	.10	.0025144581	.10	.0025144581		.10
		.19	.0047774704	.19	.0047774704		.19
4004	E.R.A.F. 93-94 SHIFT	3.91	.0942921800	3.91	.0942921800	.05	3.96
4005	VTA. CO. OFFICE EDUCATION	.65	.0155896404	.65	.0155896404	.01	.66
6001	* FIRE PROTECTION DIST	6.41	.1546391753	6.41	.1546391753	.09	6.50
6100	* COUNTY FLOOD ZN ADM	.07	.0017601207	.07	.0017601207		.07
6130	* COUNTY FLOOD ZN #3	.48	.0113150616	.48	.0113150616	.01	.49
7111	CONEJO REC & PK	2.22	.0533065124	2.22	.0533065124	.03	2.25
8070	CITY THOUSAND OAKS	.72	.0173497611	.72	.0173497611	.01	.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1.47	.0353374233	1.51	.0363943119	.02	1.53
	Tea Transfer:	.04					
8072	THOUSAND OAKS VRSD	.15	.0037716872	.15	.0037716872		.15
8600	CALLEGUAS MUN WTR	.30	.0075433744	.30	.0075433744		.30
TRA 08413	Totals:	41.49	1.0000000000	41.49	1.0000000000	.55	42.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,782			2,837
Unsecured				
State Assessed				
	2,782		55	2,837

Prime: THOUSAND OAKS CITY TRA: 08414

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,246.52	.3375566448	2,246.52	.3375566448	47.88	2,294.40
2015	VTA COM COLLEGE GEN	362.79	.0545125723	362.79	.0545125723	7.73	370.52
2019	VTA COLLEGE CHILD CTR	1.93	.0002877195	1.93	.0002877195	.04	1.97
4001	COUNTY GENERAL FUND	1,151.81	.1730688105	1,151.81	.1730688105	24.55	1,176.36
4002	E.R.A.F.	277.07	.0416332481	277.07	.0416332481	5.91	282.98
4003	CITY E.R.A.F. 92-93 SH	54.80	.0082336530	54.80	.0082336530	1.17	55.97
4004	E.R.A.F. 93-94 SHIFT	550.98	.0827901644	550.98	.0827901644	11.74	562.72
4005	VTA. CO. OFFICE EDUCATION	104.34	.0156777822	104.34	.0156777822	2.22	106.56
6001	* FIRE PROTECTION DIST	1,020.79	.1533828402	1,020.79	.1533828402	21.76	1,042.55
6100	* COUNTY FLOOD ZN ADM	16.38	.0024629578	16.38	.0024629578	.35	16.73
6130	* COUNTY FLOOD ZN #3	73.27	.0110104866	73.27	.0110104866	1.56	74.83
7111	CONEJO REC & PK	355.21	.0533725313	355.21	.0533725313	7.57	362.78
8070	CITY THOUSAND OAKS	355.92	.0534764048	355.92	.0534764048	7.59	363.51
8072	THOUSAND OAKS VRSD	27.15	.0040801307	27.15	.0040801307	.58	27.73
8600	CALLEGUAS MUN WTR	56.27	.0084540538	56.27	.0084540538	1.20	57.47
TRA 08414	Totals:	6,655.23	1.0000000000	6,655.23	1.0000000000	141.85	6,797.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	709,303			723,488
Unsecured				
State Assessed				
	709,303		14,185	723,488

Prime: THOUSAND OAKS CITY TRA: 08415

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	47,373.20	.3375384218	47,373.20	.3375384218	1,477.26	48,850.46
2015	VTA COM COLLEGE GEN	7,649.48	.0545032293	7,649.48	.0545032293	238.54	7,888.02
2019	VTA COLLEGE CHILD CTR	39.56	.0002818234	39.56	.0002818234	1.23	40.79
4001	COUNTY GENERAL FUND	33,815.90	.3138261314	33,815.90	.3138261314	1,373.48	35,189.38
	Prior Year Tea	4,773.86-	.0321257540-	4,941.94-	.0333233535-	145.84-	5,087.78-
	Tea Transfer:	168.08-					
		28,873.96	.2817003774	28,873.96	.2805027779	1,227.64	30,101.60
4002	E.R.A.F.	3,968.83		3,968.83			3,968.83
4003	CITY E.R.A.F. 92-93 SH	221.36		221.36			221.36
	Prior Year Tea	265.04		265.04			265.04
		486.40		486.40			486.40
4004	E.R.A.F. 93-94 SHIFT	8,468.85		8,468.85			8,468.85
4005	VTA. CO. OFFICE EDUCATION	2,202.44	.0156927557	2,202.44	.0156927557	68.68	2,271.12
6001	* FIRE PROTECTION DIST	22,061.23	.1609145113	22,061.23	.1609145113	704.25	22,765.48
6100	* COUNTY FLOOD ZN ADM	365.46	.0028681936	365.46	.0028681936	12.55	378.01
6130	* COUNTY FLOOD ZN #3	1,787.25	.0153865250	1,787.25	.0153865250	67.34	1,854.59
7111	CONEJO REC & PK	7,872.10	.0608371504	7,872.10	.0608371504	266.26	8,138.36
8070	CITY THOUSAND OAKS	2,422.92	.0188406394	2,422.92	.0188406394	82.46	2,505.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,508.82	.0321257540	4,676.90	.0333233535	145.84	4,822.74
	Tea Transfer:	168.08					
8072	THOUSAND OAKS VRSD	655.46	.0057027217	655.46	.0057027217	24.96	680.42
8600	CALLEGUAS MUN WTR	1,444.98	.0136078970	1,444.98	.0136078970	59.56	1,504.54
TRA 08415	Totals:	140,349.02	1.0000000000	140,349.02	1.0000000000	4,376.57	144,725.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,459,471			14,897,128
Unsecured				
State Assessed				
	14,459,471		437,657	14,897,128

Prime: THOUSAND OAKS CITY TRA: 08416

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,873.04	.3377880445	18,873.04	.3377880445	378.66	19,251.70
2015	VTA COM COLLEGE GEN	3,047.49	.0545433472	3,047.49	.0545433472	61.14	3,108.63
2019	VTA COLLEGE CHILD CTR	15.80	.0002824851	15.80	.0002824851	.32	16.12
4001	COUNTY GENERAL FUND	9,646.55	.1726525903	9,646.55	.1726525903	193.54	9,840.09
4002	E.R.A.F.	2,327.63	.0416599595	2,327.63	.0416599595	46.70	2,374.33
4003	CITY E.R.A.F. 92-93 SH	459.62	.0082261678	459.62	.0082261678	9.22	468.84
4004	E.R.A.F. 93-94 SHIFT	4,616.54	.0826262143	4,616.54	.0826262143	92.62	4,709.16
4005	VTA. CO. OFFICE EDUCATION	877.42	.0157041959	877.42	.0157041959	17.60	895.02
6001	* FIRE PROTECTION DIST	8,577.45	.1535184286	8,577.45	.1535184286	172.09	8,749.54
6100	* COUNTY FLOOD ZN ADM	137.36	.0024587829	137.36	.0024587829	2.76	140.12
6130	* COUNTY FLOOD ZN #3	625.34	.0111922015	625.34	.0111922015	12.55	637.89
7111	CONEJO REC & PK	2,983.52	.0533991402	2,983.52	.0533991402	59.86	3,043.38
8070	CITY THOUSAND OAKS	2,982.91	.0533879199	2,982.91	.0533879199	59.85	3,042.76
8072	THOUSAND OAKS VRSD	229.02	.0040990356	229.02	.0040990356	4.60	233.62
8600	CALLEGUAS MUN WTR	472.75	.0084614867	472.75	.0084614867	9.49	482.24
TRA 08416	Totals:	55,872.44	1.0000000000	55,872.44	1.0000000000	1,121.00	56,993.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,605,000			5,717,100
Unsecured				
State Assessed				
	5,605,000		112,100	5,717,100

Prime: THOUSAND OAKS CITY TRA: 08417

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	23,710.03	.3381043828	23,710.03	.3381043828	437.04-	23,272.99
2015	VTA COM COLLEGE GEN	3,828.41	.0545927822	3,828.41	.0545927822	70.57-	3,757.84
2019	VTA COLLEGE CHILD CTR	19.66	.0002804682	19.66	.0002804682	.36-	19.30
4001	COUNTY GENERAL FUND	17,411.22	.3101674815	17,411.22	.3101674815	400.93-	17,010.29
	Prior Year Tea	2,343.30-	.0318254331-	2,429.84-	.0330594658-	42.73	2,387.11-
	Tea Transfer:	86.54-					
		14,981.38	.2783420484	14,981.38	.2771080157	358.20-	14,623.18
4002	E.R.A.F.	1,721.36		1,721.36			1,721.36
4003	CITY E.R.A.F. 92-93 SH	97.59		97.59			97.59
	Prior Year Tea	111.50		111.50			111.50
		209.09		209.09			209.09
4004	E.R.A.F. 93-94 SHIFT	3,609.26		3,609.26			3,609.26
4005	VTA. CO. OFFICE EDUCATION	1,101.53	.0157076271	1,101.53	.0157076271	20.30-	1,081.23
6001	* FIRE PROTECTION DIST	11,062.58	.1611854495	11,062.58	.1611854495	208.35-	10,854.23
6100	* COUNTY FLOOD ZN ADM	185.45	.0028716996	185.45	.0028716996	3.71-	181.74
6130	* COUNTY FLOOD ZN #3	1,071.87	.0179403953	1,071.87	.0179403953	23.19-	1,048.68
7111	CONEJO REC & PK	3,987.39	.0609374834	3,987.39	.0609374834	78.77-	3,908.62
8070	CITY THOUSAND OAKS	1,225.72	.0188701188	1,225.72	.0188701188	24.39-	1,201.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,231.80	.0318254331	2,318.34	.0330594658	42.73-	2,275.61
	Tea Transfer:	86.54					
8072	THOUSAND OAKS VRSD	338.24	.0057116203	338.24	.0057116203	7.38-	330.86
8600	CALLEGUAS MUN WTR	756.05	.0136304913	756.05	.0136304913	17.62-	738.43
TRA 08417	Totals:	70,126.36	1.0000000000	70,126.36	1.0000000000	1,292.61-	68,833.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,185,460			7,056,199
Unsecured				
State Assessed				
	7,185,460		129,261-	7,056,199

Prime: THOUSAND OAKS CITY TRA: 08418

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	343,103.50	.3375907122	343,103.50	.3375907122	5,813.13	348,916.63
2015	VTA COM COLLEGE GEN	55,401.56	.0545114023	55,401.56	.0545114023	938.66	56,340.22
2019	VTA COLLEGE CHILD CTR	286.82	.0002821985	286.82	.0002821985	4.86	291.68
4001	COUNTY GENERAL FUND	203,902.62	.2006263651	203,902.62	.2006263651	3,454.69	207,357.31
	Prior Year Tea	36,216.39-	.0356344844-	37,229.86-	.0366316750-	630.78-	37,860.64-
	Tea Transfer:	1,013.47-					
		166,672.76	.1649918807	166,672.76	.1639946901	2,823.91	169,496.67
4002	E.R.A.F.	44,665.47	.0439477991	44,665.47	.0439477991	756.76	45,422.23
4003	CITY E.R.A.F. 92-93 SH	2,560.36	.0025192202	2,560.36	.0025192202	43.38	2,603.74
	Prior Year Tea	2,973.89	.0029261115	2,973.89	.0029261115	50.39	3,024.28
		5,534.25	.0054453317	5,534.25	.0054453317	93.77	5,628.02
4004	E.R.A.F. 93-94 SHIFT	95,936.62	.0943951539	95,936.62	.0943951539	1,625.43	97,562.05
4005	VTA. CO. OFFICE EDUCATION	15,964.71	.0157081740	15,964.71	.0157081740	270.49	16,235.20
6001	* FIRE PROTECTION DIST	157,187.96	.1546623545	157,187.96	.1546623545	2,663.20	159,851.16
6100	* COUNTY FLOOD ZN ADM	2,500.69	.0024605175	2,500.69	.0024605175	42.37	2,543.06
6130	* COUNTY FLOOD ZN #3	11,023.67	.0108465632	11,023.67	.0108465632	186.77	11,210.44
7111	CONEJO REC & PK	54,402.66	.0535285544	54,402.66	.0535285544	921.73	55,324.39
8070	CITY THOUSAND OAKS	16,617.18	.0163502041	16,617.18	.0163502041	281.54	16,898.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	33,242.50	.0327083729	34,255.97	.0337055635	580.39	34,836.36
	Tea Transfer:	1,013.47					
8072	THOUSAND OAKS VRSD	4,169.84	.0041028466	4,169.84	.0041028466	70.65	4,240.49
8600	CALLEGUAS MUN WTR	8,606.18	.0084679344	8,606.18	.0084679344	145.81	8,751.99
TRA 08418	Totals:	1,016,329.84	1.0000000000	1,016,329.84	1.0000000000	17,219.47	1,033,549.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,460,616			105,182,563
Unsecured				
State Assessed				
	103,460,616		1,721,947	105,182,563

Prime: THOUSAND OAKS CITY TRA: 08419

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	711.40	.3321206926	711.40	.3321206926	14.23	725.63
2015	VTA COM COLLEGE GEN	114.87	.0536282630	114.87	.0536282630	2.30	117.17
2019	VTA COLLEGE CHILD CTR	.59	.0002777040	.59	.0002777040	.01	.60
4001	COUNTY GENERAL FUND	364.55	.1701910423	364.55	.1701910423	7.30	371.85
4002	E.R.A.F.	88.25	.0412008875	88.25	.0412008875	1.77	90.02
4003	CITY E.R.A.F. 92-93 SH	21.64	.0101030043	21.64	.0101030043	.43	22.07
4004	E.R.A.F. 93-94 SHIFT	182.08	.0850026468	182.08	.0850026468	3.64	185.72
4005	VTA. CO. OFFICE EDUCATION	33.08	.0154415760	33.08	.0154415760	.66	33.74
6001	* FIRE PROTECTION DIST	315.73	.1473987351	315.73	.1473987351	6.31	322.04
6100	* COUNTY FLOOD ZN ADM	5.18	.0024183762	5.18	.0024183762	.10	5.28
6130	* COUNTY FLOOD ZN #3	25.18	.0117580825	25.18	.0117580825	.50	25.68
7111	CONEJO REC & PK	112.54	.0525384340	112.54	.0525384340	2.25	114.79
8070	CITY THOUSAND OAKS	140.44	.0655649905	140.44	.0655649905	2.81	143.25
8072	THOUSAND OAKS VRSD	8.64	.0040324709	8.64	.0040324709	.17	8.81
8600	CALLEGUAS MUN WTR	17.83	.0083230943	17.83	.0083230943	.36	18.19
TRA 08419	Totals:	2,142.00	1.0000000000	2,142.00	1.0000000000	42.84	2,184.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	214,200			218,484
Unsecured				
State Assessed				
	214,200		4,284	218,484

Prime: THOUSAND OAKS CITY TRA: 08420

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,879.00	.3378350301	4,879.00	.3378350301	56.59-	4,822.41
2015	VTA COM COLLEGE GEN	787.82	.0545503886	787.82	.0545503886	9.14-	778.68
2019	VTA COLLEGE CHILD CTR	4.11	.0002840945	4.11	.0002840945	.05-	4.06
4001	COUNTY GENERAL FUND	2,901.20	.2008845873	2,901.20	.2008845873	33.66-	2,867.54
	Prior Year Tea	561.50-	.0388798594-	575.92-	.0398781541-	6.68	569.24-
	Tea Transfer:	14.42-					
		2,325.28	.1620047279	2,325.28	.1610064332	26.98-	2,298.30
4002	E.R.A.F.	633.15	.0438411872	633.15	.0438411872	7.34-	625.81
4003	CITY E.R.A.F. 92-93 SH	36.34	.0025151778	36.34	.0025151778	.42-	35.92
	Prior Year Tea	46.03	.0031871255	46.03	.0031871255	.53-	45.50
		82.37	.0057023033	82.37	.0057023033	.95-	81.42
4004	E.R.A.F. 93-94 SHIFT	1,364.82	.0945047045	1,364.82	.0945047045	15.83-	1,348.99
4005	VTA. CO. OFFICE EDUCATION	226.72	.0156984127	226.72	.0156984127	2.63-	224.09
6001	* FIRE PROTECTION DIST	2,233.94	.1546835964	2,233.94	.1546835964	25.91-	2,208.03
6100	* COUNTY FLOOD ZN ADM	35.50	.0024588447	35.50	.0024588447	.41-	35.09
6130	* COUNTY FLOOD ZN #3	150.24	.0104033224	150.24	.0104033224	1.74-	148.50
7111	CONEJO REC & PK	771.96	.0534531746	771.96	.0534531746	8.95-	763.01
8070	CITY THOUSAND OAKS	235.78	.0163270250	235.78	.0163270250	2.74-	233.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	515.47	.0356927339	529.89	.0366910286	6.15-	523.74
	Tea Transfer:	14.42					
8072	THOUSAND OAKS VRSD	59.17	.0040974192	59.17	.0040974192	.69-	58.48
8600	CALLEGUAS MUN WTR	122.20	.0084630350	122.20	.0084630350	1.42-	120.78
TRA 08420	Totals:	14,441.95	1.0000000000	14,441.95	1.0000000000	167.52-	14,274.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,154,960			1,178,058
Unsecured	248,110			208,260
State Assessed				
	1,403,070		16,752-	1,386,318

Prime: THOUSAND OAKS CITY TRA: 08421

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	86,543.32	.3375909011	86,543.32	.3375909011	10,824.85	97,368.17
2015	VTA COM COLLEGE GEN	13,974.31	.0545115061	13,974.31	.0545115061	1,747.91	15,722.22
2019	VTA COLLEGE CHILD CTR	72.32	.0002821395	72.32	.0002821395	9.05	81.37
4001	COUNTY GENERAL FUND	50,705.85	.1977951423	50,705.85	.1977951423	6,342.30	57,048.15
	Prior Year Tea	110.60	.0004314376	141.43-	.0005516947-	17.69-	159.12-
	Tea Transfer:	252.03-					
		50,564.42	.1982265799	50,564.42	.1972434476	6,324.61	56,889.03
4002	E.R.A.F.	14,555.87	.0567800749	14,555.87	.0567800749	1,820.65	16,376.52
4003	CITY E.R.A.F. 92-93 SH	1,294.56	.0050498782	1,294.56	.0050498782	161.92	1,456.48
4004	E.R.A.F. 93-94 SHIFT	23,106.20	.0901333883	23,106.20	.0901333883	2,890.13	25,996.33
4005	VTA. CO. OFFICE EDUCATION	4,026.88	.0157081872	4,026.88	.0157081872	503.68	4,530.56
6001	* FIRE PROTECTION DIST	37,377.89	.1458049461	37,377.89	.1458049461	4,675.24	42,053.13
6100	* COUNTY FLOOD ZN ADM	630.78	.0024605162	630.78	.0024605162	78.90	709.68
6130	* COUNTY FLOOD ZN #3	2,780.54	.0108462918	2,780.54	.0108462918	347.79	3,128.33
7111	CONEJO REC & PK	13,722.50	.0535291938	13,722.50	.0535291938	1,716.41	15,438.91
8070	CITY THOUSAND OAKS	4,341.87	.0169368755	4,341.87	.0169368755	543.08	4,884.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	110.60-	.0004314376-	141.43	.0005516947	17.69	159.12
	Tea Transfer:	252.03					
8072	THOUSAND OAKS VRSD	1,051.81	.0041029202	1,051.81	.0041029202	131.56	1,183.37
8600	CALLEGUAS MUN WTR	2,170.84	.0084680388	2,170.84	.0084680388	271.53	2,442.37
TRA 08421	Totals:	256,355.54	1.0000000000	256,355.54	1.0000000000	32,065.00	288,420.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,634,500			28,841,000
Unsecured				
State Assessed				
	25,634,500		3,206,500	28,841,000

Prime: THOUSAND OAKS CITY TRA: 08422

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	541,989.32	.3375907007	541,989.32	.3375907007	27,547.72	569,537.04
2015	VTA COM COLLEGE GEN	87,516.04	.0545114130	87,516.04	.0545114130	4,448.18	91,964.22
2019	VTA COLLEGE CHILD CTR	453.02	.0002821731	453.02	.0002821731	23.03	476.05
4001	COUNTY GENERAL FUND	322,098.05	.2006263571	322,098.05	.2006263571	16,371.32	338,469.37
	Prior Year Tea	47,868.03-	.0298157218-	49,468.97-	.0308129032-	2,514.37-	51,983.34-
	Tea Transfer:	1,600.94-					
		272,629.08	.1708106353	272,629.08	.1698134539	13,856.95	286,486.03
4002	E.R.A.F.	70,556.61	.0439478307	70,556.61	.0439478307	3,586.18	74,142.79
4003	CITY E.R.A.F. 92-93 SH	4,044.52	.0025192139	4,044.52	.0025192139	205.57	4,250.09
	Prior Year Tea	3,947.41	.0024587364	3,947.41	.0024587364	200.64	4,148.05
		7,991.93	.0049779503	7,991.93	.0049779503	406.21	8,398.14
4004	E.R.A.F. 93-94 SHIFT	151,547.88	.0943951320	151,547.88	.0943951320	7,702.73	159,250.61
4005	VTA. CO. OFFICE EDUCATION	25,218.96	.0157082127	25,218.96	.0157082127	1,281.80	26,500.76
6001	* FIRE PROTECTION DIST	248,304.68	.1546623675	248,304.68	.1546623675	12,620.59	260,925.27
6100	* COUNTY FLOOD ZN ADM	3,950.20	.0024604809	3,950.20	.0024604809	200.78	4,150.98
6130	* COUNTY FLOOD ZN #3	17,413.78	.0108465699	17,413.78	.0108465699	885.09	18,298.87
7111	CONEJO REC & PK	85,938.15	.0535285718	85,938.15	.0535285718	4,367.98	90,306.13
8070	CITY THOUSAND OAKS	26,249.62	.0163501913	26,249.62	.0163501913	1,334.19	27,583.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	43,920.62	.0273569854	45,521.56	.0283541668	2,313.73	47,835.29
	Tea Transfer:	1,600.94					
8072	THOUSAND OAKS VRSD	6,586.94	.0041028256	6,586.94	.0041028256	334.79	6,921.73
8600	CALLEGUAS MUN WTR	13,595.03	.0084679598	13,595.03	.0084679598	690.99	14,286.02
TRA 08422	Totals:	1,605,462.80	1.0000000000	1,605,462.80	1.0000000000	81,600.94	1,687,063.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,455,160			170,616,054
Unsecured	18,000			17,200
State Assessed				
	162,473,160		8,160,094	170,633,254

Prime: THOUSAND OAKS CITY TRA: 08423

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,421.50	.3386994330	11,421.50	.3386994330	2,996.74	14,418.24
2015	VTA COM COLLEGE GEN	1,844.25	.0546903367	1,844.25	.0546903367	483.89	2,328.14
2019	VTA COLLEGE CHILD CTR	9.53	.0002830229	9.53	.0002830229	2.50	12.03
4001	COUNTY GENERAL FUND	6,793.09	.2014464808	6,793.09	.2014464808	1,782.37	8,575.46
	Prior Year Tea	1,224.45-	.0363101714-	1,258.21-	.0373114116-	330.12-	1,588.33-
	Tea Transfer:	33.76-					
		5,534.88	.1651363094	5,534.88	.1641350692	1,452.25	6,987.13
4002	E.R.A.F.	1,453.37	.0430994699	1,453.37	.0430994699	381.34	1,834.71
4003	CITY E.R.A.F. 92-93 SH	85.15	.0025256646	85.15	.0025256646	22.35	107.50
	Prior Year Tea	100.48	.0029794107	100.48	.0029794107	26.36	126.84
		185.63	.0055050753	185.63	.0055050753	48.71	234.34
4004	E.R.A.F. 93-94 SHIFT	3,204.70	.0950336096	3,204.70	.0950336096	840.84	4,045.54
4005	VTA. CO. OFFICE EDUCATION	530.91	.0157440149	530.91	.0157440149	139.30	670.21
6001	* FIRE PROTECTION DIST	5,222.66	.1548763287	5,222.66	.1548763287	1,370.31	6,592.97
6100	* COUNTY FLOOD ZN ADM	83.14	.0024646954	83.14	.0024646954	21.81	104.95
6140	* COUNTY FLOOD ZN #4	51.90	.0015386910	51.90	.0015386910	13.61	65.51
7111	CONEJO REC & PK	1,807.02	.0535863292	1,807.02	.0535863292	474.12	2,281.14
8070	CITY THOUSAND OAKS	540.49	.0160279073	540.49	.0160279073	141.81	682.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,123.97	.0333307607	1,157.73	.0343320009	303.76	1,461.49
	Tea Transfer:	33.76					
8072	THOUSAND OAKS VRSD	150.44	.0044612214	150.44	.0044612214	39.47	189.91
8600	CALLEGUAS MUN WTR	286.07	.0084831876	286.07	.0084831876	75.06	361.13
8602	RUSSELL VLY MUN WTR	109.13	.0032361869	109.13	.0032361869	28.63	137.76
8890	RES CONS DIST ST MONICA M	24.22	.0007185271	24.22	.0007185271	6.36	30.58
8903	WESTLAKE NR MAINT # 23	104.03	.0030848930	104.03	.0030848930	27.29	131.32
TRA 08423	Totals:	33,721.60	1.0000000000	33,721.60	1.0000000000	8,847.80	42,569.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,479,035			4,363,815
Unsecured				
State Assessed				
	3,479,035		884,780	4,363,815

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08424

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,409.84	.3375013743	1,409.84	.3375013743	28.08	1,437.92
2015	VTA COM COLLEGE GEN	227.66	.0544948144	227.66	.0544948144	4.53	232.19
2019	VTA COLLEGE CHILD CTR	1.16	.0002785209	1.16	.0002785209	.02	1.18
4001	COUNTY GENERAL FUND	838.11	.2006506599	838.11	.2006506599	16.70	854.81
	Prior Year Tea	159.85-	.0382633776-	164.02-	.0392604966-	3.27-	167.29-
	Tea Transfer:	4.17-					
		674.09	.1623872823	674.09	.1613901633	13.43	687.52
4002	E.R.A.F.	183.75	.0439876386	183.75	.0439876386	3.66	187.41
4003	CITY E.R.A.F. 92-93 SH	10.51	.0025137990	10.51	.0025137990	.21	10.72
	Prior Year Tea	13.13	.0031389920	13.13	.0031389920	.26	13.39
		23.64	.0056527910	23.64	.0056527910	.47	24.11
4004	E.R.A.F. 93-94 SHIFT	394.39	.0944101791	394.39	.0944101791	7.85	402.24
4005	VTA. CO. OFFICE EDUCATION	65.54	.0156862594	65.54	.0156862594	1.31	66.85
6001	* FIRE PROTECTION DIST	645.95	.1546359554	645.95	.1546359554	12.87	658.82
6100	* COUNTY FLOOD ZN ADM	10.26	.0024556224	10.26	.0024556224	.20	10.46
6130	* COUNTY FLOOD ZN #3	46.22	.0110647031	46.22	.0110647031	.92	47.14
7111	CONEJO REC & PK	223.26	.0534393690	223.26	.0534393690	4.45	227.71
8070	CITY THOUSAND OAKS	68.23	.0163340010	68.23	.0163340010	1.36	69.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	146.72	.0351243856	150.89	.0361215046	3.01	153.90
	Tea Transfer:	4.17					
8072	THOUSAND OAKS VRSD	17.10	.0040964500	17.10	.0040964500	.34	17.44
8600	CALLEGUAS MUN WTR	35.31	.0084506535	35.31	.0084506535	.70	36.01
TRA 08424	Totals:	4,177.29	1.0000000000	4,177.29	1.0000000000	83.20	4,260.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	416,032			424,352
Unsecured				
State Assessed				
	416,032		8,320	424,352

Prime: THOUSAND OAKS CITY TRA: 08425

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	115,296.38	.3309828337	115,296.38	.3309828337	2,348.91-	112,947.47
2015	VTA COM COLLEGE GEN	18,616.88	.0534437527	18,616.88	.0534437527	379.28-	18,237.60
2019	VTA COLLEGE CHILD CTR	96.25	.0002762693	96.25	.0002762693	1.96-	94.29
4001	COUNTY GENERAL FUND	60,353.56	.1732577446	60,353.56	.1732577446	1,229.58-	59,123.98
4002	E.R.A.F.	14,476.83	.0415588178	14,476.83	.0415588178	294.93-	14,181.90
4003	CITY E.R.A.F. 92-93 SH	3,363.79	.0096565013	3,363.79	.0096565013	68.53-	3,295.26
4004	E.R.A.F. 93-94 SHIFT	28,803.10	.0826854191	28,803.10	.0826854191	586.80-	28,216.30
4005	VTA. CO. OFFICE EDUCATION	5,301.66	.0152194745	5,301.66	.0152194745	108.01-	5,193.65
6001	* FIRE PROTECTION DIST	52,507.90	.1507350947	52,507.90	.1507350947	1,069.73-	51,438.17
6100	* COUNTY FLOOD ZN ADM	839.45	.0024098520	839.45	.0024098520	17.10-	822.35
6130	* COUNTY FLOOD ZN #3	4,334.27	.0124424406	4,334.27	.0124424406	88.30-	4,245.97
7111	CONEJO REC & PK	18,236.07	.0523505176	18,236.07	.0523505176	371.52-	17,864.55
8070	CITY THOUSAND OAKS	21,832.44	.0626746549	21,832.44	.0626746549	444.79-	21,387.65
8072	THOUSAND OAKS VRSD	1,399.06	.0040163475	1,399.06	.0040163475	28.50-	1,370.56
8600	CALLEGUAS MUN WTR	2,887.86	.0082902797	2,887.86	.0082902797	58.83-	2,829.03
TRA 08425	Totals:	348,345.50	1.0000000000	348,345.50	1.0000000000	7,096.77-	341,248.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,899,873			34,190,196
Unsecured				
State Assessed				
	34,899,873		709,677-	34,190,196

Prime: THOUSAND OAKS CITY TRA: 08426

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,022.09	.3378848630	6,022.09	.3378848630	122.62	6,144.71
2015	VTA COM COLLEGE GEN	972.37	.0545580110	972.37	.0545580110	19.80	992.17
2019	VTA COLLEGE CHILD CTR	5.02	.0002816070	5.02	.0002816070	.10	5.12
4001	COUNTY GENERAL FUND	4,271.10	.3131281149	4,271.10	.3131281149	113.65	4,384.75
	Prior Year Tea	693.03-	.0367839412-	714.26-	.0379753654-	13.78-	728.04-
	Tea Transfer:	21.23-					
		3,556.84	.2763441737	3,556.84	.2751527495	99.87	3,656.71
4002	E.R.A.F.	510.97		510.97			510.97
4003	CITY E.R.A.F. 92-93 SH	31.00		31.00			31.00
	Prior Year Tea	37.43		37.43			37.43
		68.43		68.43			68.43
4004	E.R.A.F. 93-94 SHIFT	1,100.07		1,100.07			1,100.07
4005	VTA. CO. OFFICE EDUCATION	279.84	.0157010858	279.84	.0157010858	5.70	285.54
6001	* FIRE PROTECTION DIST	2,785.78	.1610772846	2,785.78	.1610772846	58.46	2,844.24
6100	* COUNTY FLOOD ZN ADM	46.39	.0028694658	46.39	.0028694658	1.04	47.43
6130	* COUNTY FLOOD ZN #3	226.87	.0154093240	226.87	.0154093240	5.59	232.46
7111	CONEJO REC & PK	999.94	.0609015562	999.94	.0609015562	22.10	1,022.04
8070	CITY THOUSAND OAKS	305.11	.0188577769	305.11	.0188577769	6.84	311.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	655.60	.0367839412	676.83	.0379753654	13.78	690.61
	Tea Transfer:	21.23					
8072	THOUSAND OAKS VRSD	83.16	.0057100738	83.16	.0057100738	2.07	85.23
8600	CALLEGUAS MUN WTR	183.16	.0136208370	183.16	.0136208370	4.94	188.10
TRA 08426	Totals:	17,822.87	1.0000000000	17,822.87	1.0000000000	362.91	18,185.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,704,594			1,738,685
Unsecured	74,200			76,400
State Assessed				
	1,778,794		36,291	1,815,085

Prime: THOUSAND OAKS CITY TRA: 08427

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,435.11	.3381401623	6,435.11	.3381401623	58.38	6,493.49
2015	VTA COM COLLEGE GEN	1,039.08	.0545998973	1,039.08	.0545998973	9.43	1,048.51
2019	VTA COLLEGE CHILD CTR	5.37	.0002825909	5.37	.0002825909	.05	5.42
4001	COUNTY GENERAL FUND	5,024.99	.3146071206	5,024.99	.3146071206	54.31	5,079.30
	Prior Year Tea	659.41-	.0333886882-	684.39-	.0347010979-	5.99-	690.38-
	Tea Transfer:	24.98-					
		4,340.60	.2812184324	4,340.60	.2799060227	48.32	4,388.92
4002	E.R.A.F.	376.82		376.82			376.82
4003	CITY E.R.A.F. 92-93 SH	24.63		24.63			24.63
	Prior Year Tea	24.00		24.00			24.00
		48.63		48.63			48.63
4004	E.R.A.F. 93-94 SHIFT	815.62		815.62			815.62
4005	VTA. CO. OFFICE EDUCATION	299.09	.0157163122	299.09	.0157163122	2.71	301.80
6001	* FIRE PROTECTION DIST	2,991.16	.1612018995	2,991.16	.1612018995	27.83	3,018.99
6100	* COUNTY FLOOD ZN ADM	51.19	.0028730700	51.19	.0028730700	.50	51.69
6130	* COUNTY FLOOD ZN #3	224.90	.0134139903	224.90	.0134139903	2.32	227.22
7111	CONEJO REC & PK	1,097.27	.0609462339	1,097.27	.0609462339	10.52	1,107.79
8070	CITY THOUSAND OAKS	334.60	.0188742314	334.60	.0188742314	3.26	337.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	635.41	.0333886882	660.39	.0347010979	5.99	666.38
	Tea Transfer:	24.98					
8072	THOUSAND OAKS VRSD	95.13	.0057126327	95.13	.0057126327	.99	96.12
8600	CALLEGUAS MUN WTR	215.85	.0136318589	215.85	.0136318589	2.35	218.20
TRA 08427	Totals:	19,030.81	1.0000000000	19,030.81	1.0000000000	172.65	19,203.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,723,318			1,757,783
Unsecured	203,400			186,200
State Assessed				
	1,926,718		17,265	1,943,983

Prime: THOUSAND OAKS CITY TRA: 08428

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	120,021.85	.3331354110	120,021.85	.3331354110	132.90	120,154.75
2015	VTA COM COLLEGE GEN	19,379.99	.0537916381	19,379.99	.0537916381	21.46	19,401.45
2019	VTA COLLEGE CHILD CTR	100.08	.0002778036	100.08	.0002778036	.11	100.19
4001	COUNTY GENERAL FUND	71,346.44	.1980306000	71,346.44	.1980306000	78.99	71,425.43
	Prior Year Tea	13,821.95-	.0383645049-	14,176.57-	.0393488101-	15.69-	14,192.26-
	Tea Transfer:	354.62-					
		57,169.87	.1596660951	57,169.87	.1586817899	63.30	57,233.17
4002	E.R.A.F.	15,610.73	.0433294587	15,610.73	.0433294587	17.29	15,628.02
4003	CITY E.R.A.F. 92-93 SH	894.75	.0024834847	894.75	.0024834847	.99	895.74
	Prior Year Tea	1,132.84	.0031443355	1,132.84	.0031443355	1.25	1,134.09
		2,027.59	.0056278202	2,027.59	.0056278202	2.24	2,029.83
4004	E.R.A.F. 93-94 SHIFT	33,887.35	.0940585126	33,887.35	.0940585126	37.52	33,924.87
4005	VTA. CO. OFFICE EDUCATION	5,581.35	.0154916629	5,581.35	.0154916629	6.18	5,587.53
6001	* FIRE PROTECTION DIST	54,997.69	.1526528531	54,997.69	.1526528531	60.90	55,058.59
6100	* COUNTY FLOOD ZN ADM	873.84	.0024255144	873.84	.0024255144	.97	874.81
6130	* COUNTY FLOOD ZN #3	3,815.69	.0105909698	3,815.69	.0105909698	4.23	3,819.92
7111	CONEJO REC & PK	19,011.24	.0527680382	19,011.24	.0527680382	21.05	19,032.29
8070	CITY THOUSAND OAKS	5,806.69	.0161172007	5,806.69	.0161172007	6.43	5,813.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,689.11	.0352201694	13,043.73	.0362044746	14.44	13,058.17
	Tea Transfer:	354.62					
8072	THOUSAND OAKS VRSD	1,457.24	.0040447894	1,457.24	.0040447894	1.61	1,458.85
8600	CALLEGUAS MUN WTR	3,007.54	.0083477964	3,007.54	.0083477964	3.33	3,010.87
8816	T O CITY WIDE LTE ZN 1	4,487.03	.0124542664	4,487.03	.0124542664	4.97	4,492.00
TRA 08428	Totals:	360,279.50	1.0000000000	360,279.50	1.0000000000	398.93	360,678.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,022,831			36,062,724
Unsecured				
State Assessed				
	36,022,831		39,893	36,062,724

Prime: THOUSAND OAKS CITY TRA: 08429

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319780796		.3319780796		
2015	VTA COM COLLEGE GEN		.0536050435		.0536050435		
2019	VTA COLLEGE CHILD CTR		.0002767426		.0002767426		
4001	COUNTY GENERAL FUND		.2076416309		.2076416309		
4002	E.R.A.F.		.0602710575		.0602710575		
4003	CITY E.R.A.F. 92-93 SH		.0019092628		.0019092628		
4004	E.R.A.F. 93-94 SHIFT		.0919804375		.0919804375		
4005	VTA. CO. OFFICE EDUCATION		.0043145862		.0043145862		
6001	* FIRE PROTECTION DIST		.1404788333		.1404788333		
6100	* COUNTY FLOOD ZN ADM		.0024128925		.0024128925		
6130	* COUNTY FLOOD ZN #3		.0107245247		.0107245247		
7111	CONEJO REC & PK		.0543978817		.0543978817		
8070	CITY THOUSAND OAKS		.0165958999		.0165958999		
8072	THOUSAND OAKS VRSD		.0040233842		.0040233842		
8600	CALLEGUAS MUN WTR		.0083045605		.0083045605		
8650	CAMROSA CO WTR		.0110851826		.0110851826		
TRA 08429	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08429

Prime: THOUSAND OAKS CITY TRA: 08430

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,172,762.26	.3356721548	1,172,762.26	.3356721548	41,242.19	1,214,004.45
2015	VTA COM COLLEGE GEN	189,368.37	.0542016792	189,368.37	.0542016792	6,659.46	196,027.83
2019	VTA COLLEGE CHILD CTR	979.25	.0002802869	979.25	.0002802869	34.44	1,013.69
4001	COUNTY GENERAL FUND	601,123.86	.1720557912	601,123.86	.1720557912	21,139.56	622,263.42
4002	E.R.A.F.	144,915.62	.0414782598	144,915.62	.0414782598	5,096.21	150,011.83
4003	CITY E.R.A.F. 92-93 SH	31,047.91	.0088866442	31,047.91	.0088866442	1,091.85	32,139.76
4004	E.R.A.F. 93-94 SHIFT	287,591.63	.0823154938	287,591.63	.0823154938	10,113.65	297,705.28
4005	VTA. CO. OFFICE EDUCATION	54,526.16	.0156066709	54,526.16	.0156066709	1,917.51	56,443.67
6001	* FIRE PROTECTION DIST	532,966.09	.1525474356	532,966.09	.1525474356	18,742.66	551,708.75
6100	* COUNTY FLOOD ZN ADM	8,537.86	.0024437358	8,537.86	.0024437358	300.25	8,838.11
6130	* COUNTY FLOOD ZN #3	39,319.89	.0112542846	39,319.89	.0112542846	1,382.75	40,702.64
7111	CONEJO REC & PK	185,451.62	.0530806097	185,451.62	.0530806097	6,521.72	191,973.34
8070	CITY THOUSAND OAKS	201,710.04	.0577341604	201,710.04	.0577341604	7,093.48	208,803.52
8072	THOUSAND OAKS VRSD	14,088.41	.0040324395	14,088.41	.0040324395	495.44	14,583.85
8600	CALLEGUAS MUN WTR	29,383.87	.0084103536	29,383.87	.0084103536	1,033.33	30,417.20
TRA 08430	Totals:	3,493,772.84	1.0000000000	3,493,772.84	1.0000000000	122,864.50	3,616,637.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	306,959,898			314,578,059
Unsecured	54,407,601			59,075,890
State Assessed				
	361,367,499		12,286,450	373,653,949

Prime: THOUSAND OAKS CITY TRA: 08431

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,389.62	.3315422824	6,389.62	.3315422824	126.70	6,516.32
2015	VTA COM COLLEGE GEN	1,031.72	.0535336581	1,031.72	.0535336581	20.46	1,052.18
2019	VTA COLLEGE CHILD CTR	5.32	.0002763336	5.32	.0002763336	.11	5.43
4001	COUNTY GENERAL FUND	3,792.63	.1967897791	3,792.63	.1967897791	75.19	3,867.82
	Prior Year Tea	742.78-	.0385410608-	761.63-	.0395193663-	15.11-	776.74-
	Tea Transfer:	18.85-					
		3,031.00	.1582487183	3,031.00	.1572704128	60.08	3,091.08
4002	E.R.A.F.	933.87	.0484569877	933.87	.0484569877	18.52	952.39
4003	CITY E.R.A.F. 92-93 SH	47.71	.0024747667	47.71	.0024747667	.95	48.66
	Prior Year Tea	60.87	.0031585979	60.87	.0031585979	1.21	62.08
		108.58	.0056333646	108.58	.0056333646	2.16	110.74
4004	E.R.A.F. 93-94 SHIFT	1,785.76	.0926586170	1,785.76	.0926586170	35.41	1,821.17
4005	VTA. CO. OFFICE EDUCATION	297.12	.0154161837	297.12	.0154161837	5.89	303.01
6001	* FIRE PROTECTION DIST	2,959.54	.1535636405	2,959.54	.1535636405	58.68	3,018.22
6100	* COUNTY FLOOD ZN ADM	46.49	.0024119485	46.49	.0024119485	.92	47.41
6130	* COUNTY FLOOD ZN #3	206.72	.0107258362	206.72	.0107258362	4.10	210.82
7111	CONEJO REC & PK	1,015.74	.0527041612	1,015.74	.0527041612	20.14	1,035.88
8070	CITY THOUSAND OAKS	309.08	.0160369592	309.08	.0160369592	6.13	315.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	681.91	.0353824629	700.76	.0363607684	13.90	714.66
	Tea Transfer:	18.85					
8072	THOUSAND OAKS VRSD	77.48	.0040211467	77.48	.0040211467	1.54	79.02
8600	CALLEGUAS MUN WTR	373.62	.0193876994	373.62	.0193876994	7.41	381.03
TRA 08431	Totals:	19,272.42	1.0000000000	19,272.42	1.0000000000	382.15	19,654.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,910,844			1,949,059
Unsecured				
State Assessed				
	1,910,844		38,215	1,949,059

Prime: THOUSAND OAKS CITY TRA: 08432

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2.70	.3314475874	2.70	.3314475874	.05	2.75
2015	VTA COM COLLEGE GEN	.44	.0535773710	.44	.0535773710	.01	.45
2019	VTA COLLEGE CHILD CTR		.0003327787		.0003327787		
4001	COUNTY GENERAL FUND	1.59	.1978420434	1.59	.1978420434	.04	1.63
	Prior Year Tea			.01-	.0012285012-		.01-
	Tea Transfer:	.01-					
		1.58	.1978420434	1.58	.1966135422	.04	1.62
4002	E.R.A.F.	.40	.0486202365	.40	.0486202365	.01	.41
4003	CITY E.R.A.F. 92-93 SH	.02	.0021901007	.02	.0021901007		.02
4004	E.R.A.F. 93-94 SHIFT	.76	.0928104575	.76	.0928104575	.01	.77
4005	VTA. CO. OFFICE EDUCATION	.12	.0151715040	.12	.0151715040		.12
6001	* FIRE PROTECTION DIST	1.25	.1535947712	1.25	.1535947712	.02	1.27
6100	* COUNTY FLOOD ZN ADM	.02	.0023294509	.02	.0023294509		.02
6130	* COUNTY FLOOD ZN #3	.09	.0106489185	.09	.0106489185		.09
7111	CONEJO REC & PK	.43	.0527704485	.43	.0527704485	.01	.44
8070	CITY THOUSAND OAKS	.13	.0154905336	.13	.0154905336		.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea			.01	.0012285012		.01
	Tea Transfer:	.01					
8072	THOUSAND OAKS VRSD	.03	.0038726334	.03	.0038726334		.03
8600	CALLEGUAS MUN WTR	.16	.0193011647	.16	.0193011647		.16
TRA 08432	Totals:	8.14	1.0000000000	8.14	1.0000000000	.15	8.29

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	814			829
Unsecured				
State Assessed				
	814		15	829

Prime: THOUSAND OAKS CITY TRA: 08433

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,173.02	.3375015728	2,173.02	.3375015728	1,473.07	3,646.09
2015	VTA COM COLLEGE GEN	350.90	.0544989172	350.90	.0544989172	237.87	588.77
2019	VTA COLLEGE CHILD CTR	1.81	.0002814514	1.81	.0002814514	1.23	3.04
4001	COUNTY GENERAL FUND	1,291.87	.2006400536	1,291.87	.2006400536	875.71	2,167.58
	Prior Year Tea	246.80-	.0383298486-	253.22-	.0393269317-	171.65-	424.87-
	Tea Transfer:	6.42-					
		1,038.65	.1623102050	1,038.65	.1613131219	704.06	1,742.71
4002	E.R.A.F.	283.20	.0439858811	283.20	.0439858811	191.98	475.18
4003	CITY E.R.A.F. 92-93 SH	16.20	.0025148507	16.20	.0025148507	10.98	27.18
	Prior Year Tea	20.23	.0031402688	20.23	.0031402688	13.71	33.94
		36.43	.0056551195	36.43	.0056551195	24.69	61.12
4004	E.R.A.F. 93-94 SHIFT	607.81	.0944020980	607.81	.0944020980	412.03	1,019.84
4005	VTA. CO. OFFICE EDUCATION	101.01	.0156884300	101.01	.0156884300	68.47	169.48
6001	* FIRE PROTECTION DIST	995.65	.1546393118	995.65	.1546393118	674.94	1,670.59
6100	* COUNTY FLOOD ZN ADM	15.80	.0024552492	15.80	.0024552492	10.72	26.52
6130	* COUNTY FLOOD ZN #3	71.26	.0110676609	71.26	.0110676609	48.31	119.57
7111	CONEJO REC & PK	344.08	.0534409912	344.08	.0534409912	233.25	577.33
8070	CITY THOUSAND OAKS	105.16	.0163341126	105.16	.0163341126	71.29	176.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	226.57	.0351895798	232.99	.0361866629	157.94	390.93
	Tea Transfer:	6.42					
8072	THOUSAND OAKS VRSD	26.37	.0040959451	26.37	.0040959451	17.88	44.25
8600	CALLEGUAS MUN WTR	54.42	.0084534744	54.42	.0084534744	36.90	91.32
TRA 08433	Totals:	6,438.56	1.0000000000	6,438.56	1.0000000000	4,364.63	10,803.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	638,537			1,075,000
Unsecured				
State Assessed				
	638,537		436,463	1,075,000

Prime: THOUSAND OAKS CITY TRA: 08434

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		.9172286074		.9172286074		
	Prior Year Tea		.0007170655-		.0007170655-		
4002	E.R.A.F.		.0544233581		.0544233581		
4003	CITY E.R.A.F. 92-93 SH		.0019448309		.0019448309		
4005	VTA. CO. OFFICE EDUCATION		.0043862926		.0043862926		
6100	* COUNTY FLOOD ZN ADM		.0024579489		.0024579489		
6130	* COUNTY FLOOD ZN #3		.0110997771		.0110997771		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0007170655		.0007170655		
8600	CALLEGUAS MUN WTR		.0084591850		.0084591850		
TRA	08434 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08435

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3377394733		.3377394733		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821848		.0002821848		
4001	COUNTY GENERAL FUND		.3052245074		.3052245074		
4005	VTA. CO. OFFICE EDUCATION		.0043898770		.0043898770		
6001	* FIRE PROTECTION DIST		.1694727345		.1694727345		
6100	* COUNTY FLOOD ZN ADM		.0030272173		.0030272173		
6130	* COUNTY FLOOD ZN #3		.0189077855		.0189077855		
7111	CONEJO REC & PK		.0654512498		.0654512498		
8070	CITY THOUSAND OAKS		.0190938175		.0190938175		
8072	THOUSAND OAKS VRSD		.0063148281		.0063148281		
8600	CALLEGUAS MUN WTR		.0155606178		.0155606178		
TRA 08435	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08435

Prime: THOUSAND OAKS CITY TRA: 08436

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	59,936.41	.3303665876	59,936.41	.3303665876	1,000.11	60,936.52
2015	VTA COM COLLEGE GEN	10,539.05	.0580908789	10,539.05	.0580908789	175.86	10,714.91
2019	VTA COLLEGE CHILD CTR	35.66	.0001966062	35.66	.0001966062	.60	36.26
4001	COUNTY GENERAL FUND	33,738.05	.1859620396	33,738.05	.1859620396	562.93	34,300.98
4002	E.R.A.F.	7,550.50	.0416179168	7,550.50	.0416179168	125.99	7,676.49
4003	CITY E.R.A.F. 92-93 SH	1,611.03	.0088799829	1,611.03	.0088799829	26.88	1,637.91
4004	E.R.A.F. 93-94 SHIFT	16,120.94	.0888579025	16,120.94	.0888579025	269.00	16,389.94
4005	VTA. CO. OFFICE EDUCATION	4,562.92	.0251506173	4,562.92	.0251506173	76.14	4,639.06
6001	* FIRE PROTECTION DIST	29,536.55	.1628040577	29,536.55	.1628040577	492.85	30,029.40
6100	* COUNTY FLOOD ZN ADM	467.03	.0025742910	467.03	.0025742910	7.79	474.82
6130	* COUNTY FLOOD ZN #3	1,997.22	.0110085829	1,997.22	.0110085829	33.33	2,030.55
7111	CONEJO REC & PK	289.91	.0015978859	289.91	.0015978859	4.84	294.75
8070	CITY THOUSAND OAKS	10,456.30	.0576346626	10,456.30	.0576346626	174.48	10,630.78
8072	THOUSAND OAKS VRSD	782.56	.0043134056	782.56	.0043134056	13.06	795.62
8600	CALLEGUAS MUN WTR	1,622.66	.0089441043	1,622.66	.0089441043	27.08	1,649.74
8650	CAMROSA CO WTR	2,177.16	.0120004782	2,177.16	.0120004782	36.33	2,213.49
TRA 08436	Totals:	181,423.95	1.0000000000	181,423.95	1.0000000000	3,027.27	184,451.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,053,587			18,356,314
Unsecured				
State Assessed				
	18,053,587		302,727	18,356,314

Prime: THOUSAND OAKS CITY TRA: 08437

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319953386		.3319953386		
2015	VTA COM COLLEGE GEN		.0536061116		.0536061116		
2019	VTA COLLEGE CHILD CTR		.0002719151		.0002719151		
4001	COUNTY GENERAL FUND		.2077036036		.2077036036		
4002	E.R.A.F.		.0602562713		.0602562713		
4003	CITY E.R.A.F. 92-93 SH		.0019098391		.0019098391		
4004	E.R.A.F. 93-94 SHIFT		.0920400018		.0920400018		
4005	VTA. CO. OFFICE EDUCATION		.0043072418		.0043072418		
6001	* FIRE PROTECTION DIST		.1404557728		.1404557728		
6100	* COUNTY FLOOD ZN ADM		.0024136336		.0024136336		
6130	* COUNTY FLOOD ZN #3		.0106529635		.0106529635		
7111	CONEJO REC & PK		.0543879026		.0543879026		
8070	CITY THOUSAND OAKS		.0165931585		.0165931585		
8072	THOUSAND OAKS VRSD		.0040193182		.0040193182		
8600	CALLEGUAS MUN WTR		.0083034492		.0083034492		
8650	CAMROSA CO WTR		.0110834787		.0110834787		
TRA 08437	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08437

Prime: THOUSAND OAKS CITY TRA: 08438

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	97,209.75	.3321206220	97,209.75	.3321206220	2,723.43	99,933.18
2015	VTA COM COLLEGE GEN	15,696.65	.0536281305	15,696.65	.0536281305	439.76	16,136.41
2019	VTA COLLEGE CHILD CTR	81.16	.0002772801	81.16	.0002772801	2.27	83.43
4001	COUNTY GENERAL FUND	49,813.40	.1701891005	49,813.40	.1701891005	1,395.58	51,208.98
4002	E.R.A.F.	12,059.34	.0412011955	12,059.34	.0412011955	337.85	12,397.19
4003	CITY E.R.A.F. 92-93 SH	2,956.87	.0101022979	2,956.87	.0101022979	82.84	3,039.71
4004	E.R.A.F. 93-94 SHIFT	23,831.34	.0814206405	23,831.34	.0814206405	667.66	24,499.00
4005	VTA. CO. OFFICE EDUCATION	4,520.35	.0154439748	4,520.35	.0154439748	126.64	4,646.99
6001	* FIRE PROTECTION DIST	44,190.72	.1509791586	44,190.72	.1509791586	1,238.05	45,428.77
6100	* COUNTY FLOOD ZN ADM	707.87	.0024184573	707.87	.0024184573	19.83	727.70
6130	* COUNTY FLOOD ZN #3	3,441.52	.0117580980	3,441.52	.0117580980	96.42	3,537.94
7111	CONEJO REC & PK	15,377.59	.0525381259	15,377.59	.0525381259	430.82	15,808.41
8070	CITY THOUSAND OAKS	19,190.93	.0655665337	19,190.93	.0655665337	537.65	19,728.58
8072	THOUSAND OAKS VRSD	1,180.42	.0040329436	1,180.42	.0040329436	33.07	1,213.49
8600	CALLEGUAS MUN WTR	2,436.23	.0083234411	2,436.23	.0083234411	68.25	2,504.48
TRA 08438	Totals:	292,694.14	1.0000000000	292,694.14	1.0000000000	8,200.12	300,894.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,503,087			30,323,099
Unsecured				
State Assessed				
	29,503,087		820,012	30,323,099

Prime: THOUSAND OAKS CITY TRA: 08439

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	183,368.99	.3381001949	183,368.99	.3381001949	3,585.80	186,954.79
2015	VTA COM COLLEGE GEN	29,608.86	.0545935571	29,608.86	.0545935571	579.01	30,187.87
2019	VTA COLLEGE CHILD CTR	152.79	.0002816890	152.79	.0002816890	2.99	155.78
4001	COUNTY GENERAL FUND	93,606.39	.1725937963	93,606.39	.1725937963	1,830.48	95,436.87
4002	E.R.A.F.	22,526.94	.0415356953	22,526.94	.0415356953	440.52	22,967.46
4003	CITY E.R.A.F. 92-93 SH	4,492.29	.0082829864	4,492.29	.0082829864	87.85	4,580.14
4004	E.R.A.F. 93-94 SHIFT	44,803.32	.0826094396	44,803.32	.0826094396	876.13	45,679.45
4005	VTA. CO. OFFICE EDUCATION	8,411.31	.0155089790	8,411.31	.0155089790	164.48	8,575.79
6001	* FIRE PROTECTION DIST	83,307.71	.1536047301	83,307.71	.1536047301	1,629.09	84,936.80
6100	* COUNTY FLOOD ZN ADM	1,334.36	.0024603029	1,334.36	.0024603029	26.09	1,360.45
6130	* COUNTY FLOOD ZN #3	5,780.14	.0106575831	5,780.14	.0106575831	113.03	5,893.17
7111	CONEJO REC & PK	28,983.60	.0534406842	28,983.60	.0534406842	566.78	29,550.38
8070	CITY THOUSAND OAKS	29,155.95	.0537584353	29,155.95	.0537584353	570.15	29,726.10
8072	THOUSAND OAKS VRSD	2,225.32	.0041030932	2,225.32	.0041030932	43.52	2,268.84
8600	CALLEGUAS MUN WTR	4,593.11	.0084688336	4,593.11	.0084688336	89.82	4,682.93
TRA 08439	Totals:	542,351.08	1.0000000000	542,351.08	1.0000000000	10,605.74	552,956.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,245,424			55,305,998
Unsecured				
State Assessed				
	54,245,424		1,060,574	55,305,998

Prime: THOUSAND OAKS CITY TRA: 08440

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,990.69	.3374746069	40,990.69	.3374746069	546.46	41,537.15
2015	VTA COM COLLEGE GEN	6,618.85	.0544927568	6,618.85	.0544927568	88.24	6,707.09
2019	VTA COLLEGE CHILD CTR	34.26	.0002820739	34.26	.0002820739	.46	34.72
4001	COUNTY GENERAL FUND	24,369.45	.2006324096	24,369.45	.2006324096	324.87	24,694.32
	Prior Year Tea	4,651.12-	.0382925322-	4,772.24-	.0392897276-	63.62-	4,835.86-
	Tea Transfer:	121.12-					
		19,597.21	.1623398774	19,597.21	.1613426820	261.25	19,858.46
4002	E.R.A.F.	5,342.77	.0439867061	5,342.77	.0439867061	71.23	5,414.00
4003	CITY E.R.A.F. 92-93 SH	305.77	.0025173589	305.77	.0025173589	4.08	309.85
	Prior Year Tea	381.26	.0031389746	381.26	.0031389746	5.08	386.34
		687.03	.0056563335	687.03	.0056563335	9.16	696.19
4004	E.R.A.F. 93-94 SHIFT	11,465.55	.0943954332	11,465.55	.0943954332	152.85	11,618.40
4005	VTA. CO. OFFICE EDUCATION	1,906.81	.0156986707	1,906.81	.0156986707	25.42	1,932.23
6001	* FIRE PROTECTION DIST	18,781.42	.1546266982	18,781.42	.1546266982	250.38	19,031.80
6100	* COUNTY FLOOD ZN ADM	298.65	.0024588119	298.65	.0024588119	3.98	302.63
6130	* COUNTY FLOOD ZN #3	1,340.81	.0110389598	1,340.81	.0110389598	17.87	1,358.68
7111	CONEJO REC & PK	6,497.56	.0534942462	6,497.56	.0534942462	86.62	6,584.18
8070	CITY THOUSAND OAKS	1,984.57	.0163388659	1,984.57	.0163388659	26.46	2,011.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,269.86	.0351535576	4,390.98	.0361507530	58.54	4,449.52
	Tea Transfer:	121.12					
8072	THOUSAND OAKS VRSD	498.02	.0041001852	498.02	.0041001852	6.64	504.66
8600	CALLEGUAS MUN WTR	1,027.85	.0084622167	1,027.85	.0084622167	13.70	1,041.55
TRA 08440	Totals:	121,463.03	1.0000000000	121,463.03	1.0000000000	1,619.26	123,082.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,871,892			12,056,918
Unsecured	347,600			324,500
State Assessed				
	12,219,492		161,926	12,381,418

Prime: THOUSAND OAKS CITY TRA: 08441

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY			220.45	.3319780137	5.31-	215.14
	Negotiated Revenue:	220.45					
2015	VTA COM COLLEGE GEN			35.60	.0536104209	.86-	34.74
	Negotiated Revenue:	35.60					
2019	VTA COLLEGE CHILD CTR			.18	.0002710639		.18
	Negotiated Revenue:	.18					
4001	COUNTY GENERAL FUND	664.05	1.0000000000	130.40	.1963707551	3.14-	127.26
	Negotiated Revenue:	533.65-					
	Prior Year Tea	1.05-	.0015877037-	1.70-	.0025600482-	.04	1.66-
	Tea Transfer:	.65-					
		128.70	.9984122963	128.70	.1938107069	3.10-	125.60
4002	E.R.A.F.			30.99	.0466681726	.75-	30.24
	Negotiated Revenue:	30.99					
4003	CITY E.R.A.F. 92-93 SH			1.52	.0022889843	.04-	1.48
	Negotiated Revenue:	1.52					
4004	E.R.A.F. 93-94 SHIFT			64.02	.0964084030	1.54-	62.48
	Negotiated Revenue:	64.02					
4005	VTA. CO. OFFICE EDUCATION			10.22	.0153904073	.25-	9.97
	Negotiated Revenue:	10.22					
6001	* FIRE PROTECTION DIST			99.58	.1499585875	2.40-	97.18
	Negotiated Revenue:	99.58					
6100	* COUNTY FLOOD ZN ADM			1.60	.0024094571	.04-	1.56
	Negotiated Revenue:	1.60					
6130	* COUNTY FLOOD ZN #3			7.12	.0107220842	.17-	6.95
	Negotiated Revenue:	7.12					
7111	CONEJO REC & PK			36.12	.0543934945	.87-	35.25
	Negotiated Revenue:	36.12					
8070	CITY THOUSAND OAKS			10.73	.0161584218	.26-	10.47
	Negotiated Revenue:	10.73					
8071	CITY THOUSAND OAKS - TEA			.10	.0001505911		.10
	Negotiated Revenue:	.10					
	Prior Year Tea	1.05	.0015877037	1.70	.0025600482	.04-	1.66
	Tea Transfer:	.65					
		1.80	.0015877037	1.80	.0027106393	.04-	1.76
8072	THOUSAND OAKS VRSD			2.55	.0038400723	.06-	2.49
	Negotiated Revenue:	2.55					
8600	CALLEGUAS MUN WTR			5.51	.0082975680	.13-	5.38
	Negotiated Revenue:	5.51					
8650	CAMROSA CO WTR			7.36	.0110835027	.18-	7.18
	Negotiated Revenue:	7.36					
TRA 08441	Totals:	664.05	1.0000000000	664.05	1.0000000000	16.00-	648.05

See Next Page For Gross Assessed Valuation Information

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08441

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	66,200			64,600
State Assessed				
	66,200		1,600-	64,600

Prime: THOUSAND OAKS CITY TRA: 08442

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	358.27	.3319953386	358.27	.3319953386		358.27
2015	VTA COM COLLEGE GEN	57.85	.0536061116	57.85	.0536061116		57.85
2019	VTA COLLEGE CHILD CTR	.29	.0002719151	.29	.0002719151		.29
4001	COUNTY GENERAL FUND	190.85	.1768554440	190.85	.1768554440		190.85
	Prior Year Tea	.31-	.0002917564-	1.26-	.0011676072-		1.26-
	Tea Transfer:	.95-					
		189.59	.1765636876	189.59	.1756878368		189.59
4002	E.R.A.F.	49.70	.0460577674	49.70	.0460577674		49.70
4003	CITY E.R.A.F. 92-93 SH	2.53	.0023419204	2.53	.0023419204		2.53
4004	E.R.A.F. 93-94 SHIFT	119.85	.1110588235	119.85	.1110588235		119.85
4005	VTA. CO. OFFICE EDUCATION	16.62	.0154039659	16.62	.0154039659		16.62
6001	* FIRE PROTECTION DIST	167.50	.1552156863	167.50	.1552156863		167.50
6100	* COUNTY FLOOD ZN ADM	2.60	.0024136336	2.60	.0024136336		2.60
6130	* COUNTY FLOOD ZN #3	11.50	.0106529635	11.50	.0106529635		11.50
7111	CONEJO REC & PK	58.69	.0543879026	58.69	.0543879026		58.69
8070	CITY THOUSAND OAKS	17.69	.0163921444	17.69	.0163921444		17.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.31	.0002917564	1.26	.0011676072		1.26
	Tea Transfer:	.95					
8072	THOUSAND OAKS VRSD	4.27	.0039594552	4.27	.0039594552		4.27
8600	CALLEGUAS MUN WTR	8.96	.0083034492	8.96	.0083034492		8.96
8650	CAMROSA CO WTR	11.96	.0110834787	11.96	.0110834787		11.96
TRA 08442	Totals:	1,079.13	1.0000000000	1,079.13	1.0000000000		1,079.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	107,913			107,913
Unsecured				
State Assessed				
	107,913			107,913

Prime: THOUSAND OAKS CITY TRA: 08443

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,912.49	.3375057307	1,912.49	.3375057307	37.94	1,950.43
2015	VTA COM COLLEGE GEN	308.82	.0544987753	308.82	.0544987753	6.13	314.95
2019	VTA COLLEGE CHILD CTR	1.62	.0002829336	1.62	.0002829336	.03	1.65
4001	COUNTY GENERAL FUND	1,136.96	.2006411554	1,136.96	.2006411554	22.57	1,159.53
	Prior Year Tea	217.23-	.0383353306-	222.88-	.0393326411-	4.42-	227.30-
	Tea Transfer:	5.65-					
		914.08	.1623058248	914.08	.1613085143	18.15	932.23
4002	E.R.A.F.	249.22	.0439822004	249.22	.0439822004	4.94	254.16
4003	CITY E.R.A.F. 92-93 SH	14.28	.0025177054	14.28	.0025177054	.28	14.56
	Prior Year Tea	17.82	.0031447095	17.82	.0031447095	.35	18.17
		32.10	.0056624149	32.10	.0056624149	.63	32.73
4004	E.R.A.F. 93-94 SHIFT	534.92	.0943997745	534.92	.0943997745	10.61	545.53
4005	VTA. CO. OFFICE EDUCATION	88.90	.0156870964	88.90	.0156870964	1.76	90.66
6001	* FIRE PROTECTION DIST	876.25	.1546389402	876.25	.1546389402	17.38	893.63
6100	* COUNTY FLOOD ZN ADM	13.90	.0024573307	13.90	.0024573307	.28	14.18
6130	* COUNTY FLOOD ZN #3	62.72	.0110684673	62.72	.0110684673	1.24	63.96
7111	CONEJO REC & PK	302.82	.0534403940	302.82	.0534403940	6.01	308.83
8070	CITY THOUSAND OAKS	92.53	.0163307168	92.53	.0163307168	1.84	94.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	199.41	.0351906211	205.06	.0361879316	4.07	209.13
	Tea Transfer:	5.65					
8072	THOUSAND OAKS VRSD	23.19	.0040948281	23.19	.0040948281	.46	23.65
8600	CALLEGUAS MUN WTR	47.91	.0084539512	47.91	.0084539512	.95	48.86
TRA 08443	Totals:	5,666.53	1.0000000000	5,666.53	1.0000000000	112.42	5,778.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	562,186			573,428
Unsecured				
State Assessed				
	562,186		11,242	573,428

Prime: THOUSAND OAKS CITY TRA: 08444

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,068,937.18	.3375593402	2,068,937.18	.3375593402	175,084.62	2,244,021.80
2015	VTA COM COLLEGE GEN	334,075.36	.0545063737	334,075.36	.0545063737	28,271.26	362,346.62
2019	VTA COLLEGE CHILD CTR	1,728.07	.0002819495	1,728.07	.0002819495	146.24	1,874.31
4001	COUNTY GENERAL FUND	1,060,665.71	.1730538859	1,060,665.71	.1730538859	89,759.26	1,150,424.97
4002	E.R.A.F.	255,162.69	.0416312982	255,162.69	.0416312982	21,593.24	276,755.93
4003	CITY E.R.A.F. 92-93 SH	50,492.11	.0082380848	50,492.11	.0082380848	4,272.91	54,765.02
4004	E.R.A.F. 93-94 SHIFT	507,397.51	.0827849047	507,397.51	.0827849047	42,938.71	550,336.22
4005	VTA. CO. OFFICE EDUCATION	96,190.09	.0156939848	96,190.09	.0156939848	8,140.13	104,330.22
6001	* FIRE PROTECTION DIST	940,087.08	.1533807660	940,087.08	.1533807660	79,555.24	1,019,642.32
6100	* COUNTY FLOOD ZN ADM	15,061.40	.0024573576	15,061.40	.0024573576	1,274.58	16,335.98
6130	* COUNTY FLOOD ZN #3	67,523.60	.0110168738	67,523.60	.0110168738	5,714.21	73,237.81
7111	CONEJO REC & PK	327,131.62	.0533734589	327,131.62	.0533734589	27,683.64	354,815.26
8070	CITY THOUSAND OAKS	327,704.36	.0534669048	327,704.36	.0534669048	27,732.11	355,436.47
8072	THOUSAND OAKS VRSD	25,114.70	.0040976113	25,114.70	.0040976113	2,125.34	27,240.04
8600	CALLEGUAS MUN WTR	51,835.12	.0084572058	51,835.12	.0084572058	4,386.57	56,221.69
TRA 08444	Totals:	6,129,106.60	1.0000000000	6,129,106.60	1.0000000000	518,678.06	6,647,784.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	614,498,978			666,369,984
Unsecured	111,800			108,600
State Assessed				
	614,610,778		51,867,806	666,478,584

Prime: THOUSAND OAKS CITY TRA: 08445

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	523,182.35	.3371071983	523,182.35	.3371071983	12,076.69-	511,105.66
2015	VTA COM COLLEGE GEN	84,478.09	.0544325837	84,478.09	.0544325837	1,950.02-	82,528.07
2019	VTA COLLEGE CHILD CTR	437.36	.0002818147	437.36	.0002818147	10.10-	427.26
4001	COUNTY GENERAL FUND	268,199.58	.1728117106	268,199.58	.1728117106	6,190.87-	262,008.71
4002	E.R.A.F.	64,927.86	.0418355961	64,927.86	.0418355961	1,498.74-	63,429.12
4003	CITY E.R.A.F. 92-93 SH	12,766.84	.0082261675	12,766.84	.0082261675	294.70-	12,472.14
4004	E.R.A.F. 93-94 SHIFT	128,309.65	.0826750088	128,309.65	.0826750088	2,961.79-	125,347.86
4005	VTA. CO. OFFICE EDUCATION	24,320.83	.0156708723	24,320.83	.0156708723	561.40-	23,759.43
6001	* FIRE PROTECTION DIST	237,916.10	.1532988134	237,916.10	.1532988134	5,491.85-	232,424.25
6100	* COUNTY FLOOD ZN ADM	3,806.62	.0024527617	3,806.62	.0024527617	87.87-	3,718.75
6130	* COUNTY FLOOD ZN #3	18,597.40	.0119830394	18,597.40	.0119830394	429.29-	18,168.11
7111	CONEJO REC & PK	82,720.59	.0533001629	82,720.59	.0533001629	1,909.45-	80,811.14
8070	CITY THOUSAND OAKS	82,858.84	.0533892351	82,858.84	.0533892351	1,912.64-	80,946.20
8072	THOUSAND OAKS VRSD	6,348.91	.0040908521	6,348.91	.0040908521	146.55-	6,202.36
8600	CALLEGUAS MUN WTR	13,105.18	.0084441834	13,105.18	.0084441834	302.51-	12,802.67
TRA 08445	Totals:	1,551,976.20	1.0000000000	1,551,976.20	1.0000000000	35,824.47-	1,516,151.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	149,197,457			145,860,085
Unsecured	5,873,092			5,628,017
State Assessed				
	155,070,549		3,582,447-	151,488,102

Prime: THOUSAND OAKS CITY TRA: 08446

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3356690998		.3356690998		
2015	VTA COM COLLEGE GEN		.0542011354		.0542011354		
2019	VTA COLLEGE CHILD CTR		.0002838605		.0002838605		
4001	COUNTY GENERAL FUND		.1709893885		.1709893885		
4002	E.R.A.F.		.0414760746		.0414760746		
4003	CITY E.R.A.F. 92-93 SH		.0088948686		.0088948686		
4004	E.R.A.F. 93-94 SHIFT		.0823149082		.0823149082		
4005	VTA. CO. OFFICE EDUCATION		.0156042174		.0156042174		
6001	* FIRE PROTECTION DIST		.1525395224		.1525395224		
6100	* COUNTY FLOOD ZN ADM		.0024412003		.0024412003		
6130	* COUNTY FLOOD ZN #3		.0112570965		.0112570965		
7111	CONEJO REC & PK		.0530819140		.0530819140		
8070	CITY THOUSAND OAKS		.0597787495		.0597787495		
8072	THOUSAND OAKS VRSD		.0030575831		.0030575831		
8600	CALLEGUAS MUN WTR		.0084103812		.0084103812		
TRA 08446	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08447

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	16,103.11	.3373891026	16,103.11	.3373891026	128.48	16,231.59
2015	VTA COM COLLEGE GEN	2,600.20	.0544792173	2,600.20	.0544792173	20.75	2,620.95
2019	VTA COLLEGE CHILD CTR	13.45	.0002821440	13.45	.0002821440	.11	13.56
4001	COUNTY GENERAL FUND	8,255.03	.1729559281	8,255.03	.1729559281	65.87	8,320.90
4002	E.R.A.F.	2,213.39	.0463749019	2,213.39	.0463749019	17.66	2,231.05
4003	CITY E.R.A.F. 92-93 SH	71.45	.0014968528	71.45	.0014968528	.57	72.02
4004	E.R.A.F. 93-94 SHIFT	4,503.30	.0943523238	4,503.30	.0943523238	35.93	4,539.23
4005	VTA. CO. OFFICE EDUCATION	749.37	.0157007675	749.37	.0157007675	5.98	755.35
6001	* FIRE PROTECTION DIST	7,413.37	.1553236096	7,413.37	.1553236096	59.15	7,472.52
6100	* COUNTY FLOOD ZN ADM	117.38	.0024593752	117.38	.0024593752	.94	118.32
6130	* COUNTY FLOOD ZN #3	538.94	.0112918138	538.94	.0112918138	4.30	543.24
7111	CONEJO REC & PK	2,558.16	.0535982742	2,558.16	.0535982742	20.41	2,578.57
8070	CITY THOUSAND OAKS	1,991.79	.0417316360	1,991.79	.0417316360	15.89	2,007.68
8072	THOUSAND OAKS VRSD	195.69	.0041003393	195.69	.0041003393	1.56	197.25
8600	CALLEGUAS MUN WTR	403.97	.0084637139	403.97	.0084637139	3.22	407.19
TRA 08447	Totals:	47,728.60	1.0000000000	47,728.60	1.0000000000	380.82	48,109.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,785,315			4,823,397
Unsecured				
State Assessed				
	4,785,315		38,082	4,823,397

Prime: THOUSAND OAKS CITY TRA: 08448

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	65,517.29	.3375046928	65,517.29	.3375046928	5,891.02-	59,626.27
2015	VTA COM COLLEGE GEN	10,579.20	.0544975990	10,579.20	.0544975990	951.24-	9,627.96
2019	VTA COLLEGE CHILD CTR	54.71	.0002817644	54.71	.0002817644	4.92-	49.79
4001	COUNTY GENERAL FUND	38,949.94	.2006459573	38,949.94	.2006459573	3,502.21-	35,447.73
	Prior Year Tea	7,427.37-	.0382611879-	7,620.96-	.0392584508-	685.24	6,935.72-
	Tea Transfer:	193.59-					
		31,328.98	.1623847694	31,328.98	.1613875065	2,816.97-	28,512.01
4002	E.R.A.F.	8,538.01	.0439825994	8,538.01	.0439825994	767.70-	7,770.31
4003	CITY E.R.A.F. 92-93 SH	488.48	.0025162849	488.48	.0025162849	43.92-	444.56
	Prior Year Tea	608.96	.0031369389	608.96	.0031369389	54.75-	554.21
		1,097.44	.0056532238	1,097.44	.0056532238	98.67-	998.77
4004	E.R.A.F. 93-94 SHIFT	18,325.40	.0944011219	18,325.40	.0944011219	1,647.74-	16,677.66
4005	VTA. CO. OFFICE EDUCATION	3,045.42	.0156881313	3,045.42	.0156881313	273.83-	2,771.59
6001	* FIRE PROTECTION DIST	30,018.64	.1546376499	30,018.64	.1546376499	2,699.14-	27,319.50
6100	* COUNTY FLOOD ZN ADM	476.79	.0024562059	476.79	.0024562059	42.87-	433.92
6130	* COUNTY FLOOD ZN #3	2,148.60	.0110683270	2,148.60	.0110683270	193.19-	1,955.41
7111	CONEJO REC & PK	10,373.84	.0534396862	10,373.84	.0534396862	932.77-	9,441.07
8070	CITY THOUSAND OAKS	3,170.21	.0163309809	3,170.21	.0163309809	285.05-	2,885.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,818.41	.0351242490	7,012.00	.0361215119	630.49-	6,381.51
	Tea Transfer:	193.59					
8072	THOUSAND OAKS VRSD	795.07	.0040957535	795.07	.0040957535	71.49-	723.58
8600	CALLEGUAS MUN WTR	1,640.95	.0084532456	1,640.95	.0084532456	147.55-	1,493.40
TRA 08448	Totals:	194,122.55	1.0000000000	194,122.55	1.0000000000	17,454.64-	176,667.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,321,814			17,577,150
Unsecured	17,700			16,900
State Assessed				
	19,339,514		1,745,464-	17,594,050

Prime: THOUSAND OAKS CITY TRA: 08449

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3377394733		.3377394733		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821848		.0002821848		
4001	COUNTY GENERAL FUND		.3115057326		.3115057326		
4005	VTA. CO. OFFICE EDUCATION		.0157002729		.0157002729		
6001	* FIRE PROTECTION DIST		.1609995043		.1609995043		
6100	* COUNTY FLOOD ZN ADM		.0028697814		.0028697814		
6130	* COUNTY FLOOD ZN #3		.0171052925		.0171052925		
7111	CONEJO REC & PK		.0608423079		.0608423079		
8070	CITY THOUSAND OAKS		.0190939451		.0190939451		
8072	THOUSAND OAKS VRSD		.0057069051		.0057069051		
8600	CALLEGUAS MUN WTR		.0136188931		.0136188931		
TRA 08449	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08449

Prime: THOUSAND OAKS CITY TRA: 08450

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,906.68	.3377389581	3,906.68	.3377389581	241.71	4,148.39
2015	VTA COM COLLEGE GEN	630.81	.0545357616	630.81	.0545357616	39.03	669.84
2019	VTA COLLEGE CHILD CTR	3.25	.0002821725	3.25	.0002821725	.20	3.45
4001	COUNTY GENERAL FUND	2,630.34	.3115059998	2,630.34	.3115059998	222.94	2,853.28
	Prior Year Tea	445.65-	.0361304467-	458.72-	.0372599552-	26.67-	485.39-
	Tea Transfer:	13.07-					
		2,171.62	.2753755531	2,171.62	.2742460446	196.27	2,367.89
4002	E.R.A.F.	383.04		383.04			383.04
4003	CITY E.R.A.F. 92-93 SH	21.68		21.68			21.68
	Prior Year Tea	27.73		27.73			27.73
		49.41		49.41			49.41
4004	E.R.A.F. 93-94 SHIFT	807.77		807.77			807.77
4005	VTA. CO. OFFICE EDUCATION	181.61	.0157004233	181.61	.0157004233	11.24	192.85
6001	* FIRE PROTECTION DIST	1,809.73	.1609992540	1,809.73	.1609992540	115.22	1,924.95
6100	* COUNTY FLOOD ZN ADM	29.64	.0028701135	29.64	.0028701135	2.05	31.69
6130	* COUNTY FLOOD ZN #3	158.05	.0171048280	158.05	.0171048280	12.24	170.29
7111	CONEJO REC & PK	640.24	.0608423849	640.24	.0608423849	43.54	683.78
8070	CITY THOUSAND OAKS	199.18	.0190940324	199.18	.0190940324	13.67	212.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	417.92	.0361304467	430.99	.0372599552	26.67	457.66
	Tea Transfer:	13.07					
8072	THOUSAND OAKS VRSD	52.13	.0057067605	52.13	.0057067605	4.08	56.21
8600	CALLEGUAS MUN WTR	112.96	.0136193114	112.96	.0136193114	9.75	122.71
TRA 08450	Totals:	11,567.11	1.0000000000	11,567.11	1.0000000000	715.67	12,282.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,213,410			1,237,677
Unsecured	10,700			58,000
State Assessed				
	1,224,110		71,567	1,295,677

Prime: THOUSAND OAKS CITY TRA: 08451

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	137,121.06	.3375907462	137,121.06	.3375907462	3,790.18	140,911.24
2015	VTA COM COLLEGE GEN	22,141.83	.0545129580	22,141.83	.0545129580	612.02	22,753.85
2019	VTA COLLEGE CHILD CTR	114.21	.0002811499	114.21	.0002811499	3.16	117.37
4001	COUNTY GENERAL FUND	81,494.51	.2006387004	81,494.51	.2006387004	2,252.60	83,747.11
	Prior Year Tea	15,436.35-	.0380041683-	15,841.41-	.0390014103-	437.88-	16,279.29-
	Tea Transfer:	405.06-					
		65,653.10	.1626345321	65,653.10	.1616372901	1,814.72	67,467.82
4002	E.R.A.F.	17,851.19	.0439494466	17,851.19	.0439494466	493.43	18,344.62
4003	CITY E.R.A.F. 92-93 SH	1,021.29	.0025144456	1,021.29	.0025144456	28.23	1,049.52
	Prior Year Tea	1,264.29	.0031126776	1,264.29	.0031126776	34.95	1,299.24
		2,285.58	.0056271232	2,285.58	.0056271232	63.18	2,348.76
4004	E.R.A.F. 93-94 SHIFT	38,339.81	.0943922484	38,339.81	.0943922484	1,059.75	39,399.56
4005	VTA. CO. OFFICE EDUCATION	6,378.67	.0157042303	6,378.67	.0157042303	176.31	6,554.98
6001	* FIRE PROTECTION DIST	62,819.89	.1546619991	62,819.89	.1546619991	1,736.41	64,556.30
6100	* COUNTY FLOOD ZN ADM	999.21	.0024600617	999.21	.0024600617	27.62	1,026.83
6130	* COUNTY FLOOD ZN #3	4,404.69	.0108443534	4,404.69	.0108443534	121.75	4,526.44
7111	CONEJO REC & PK	21,742.13	.0535289333	21,742.13	.0535289333	600.98	22,343.11
8070	CITY THOUSAND OAKS	6,642.09	.0163527392	6,642.09	.0163527392	183.59	6,825.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,172.06	.0348914907	14,577.12	.0358887327	402.93	14,980.05
	Tea Transfer:	405.06					
8072	THOUSAND OAKS VRSD	1,666.69	.0041033676	1,666.69	.0041033676	46.07	1,712.76
8600	CALLEGUAS MUN WTR	3,438.12	.0084646203	3,438.12	.0084646203	95.03	3,533.15
TRA 08451	Totals:	406,175.39	1.0000000000	406,175.39	1.0000000000	11,227.13	417,402.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,571,820			41,698,713
Unsecured	46,750			42,570
State Assessed				
	40,618,570		1,122,713	41,741,283

Prime: THOUSAND OAKS CITY TRA: 08452

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	396,597.22	.3375182080	396,597.22	.3375182080	9,979.37	406,576.59
2015	VTA COM COLLEGE GEN	64,039.63	.0544999889	64,039.63	.0544999889	1,611.40	65,651.03
2019	VTA COLLEGE CHILD CTR	331.94	.0002824852	331.94	.0002824852	8.35	340.29
4001	COUNTY GENERAL FUND	235,684.12	.2005755097	235,684.12	.2005755097	5,930.40	241,614.52
	Prior Year Tea	42,766.13-	.0363954885-	43,937.56-	.0373924144-	1,105.58-	45,043.14-
	Tea Transfer:	1,171.43-					
		191,746.56	.1641800212	191,746.56	.1631830953	4,824.82	196,571.38
4002	E.R.A.F.	51,682.01	.0439831927	51,682.01	.0439831927	1,300.45	52,982.46
4003	CITY E.R.A.F. 92-93 SH	2,960.45	.0025194459	2,960.45	.0025194459	74.49	3,034.94
	Prior Year Tea	3,509.83	.0029869929	3,509.83	.0029869929	88.32	3,598.15
		6,470.28	.0055064388	6,470.28	.0055064388	162.81	6,633.09
4004	E.R.A.F. 93-94 SHIFT	110,891.47	.0943725336	110,891.47	.0943725336	2,790.31	113,681.78
4005	VTA. CO. OFFICE EDUCATION	18,455.39	.0157061761	18,455.39	.0157061761	464.38	18,919.77
6001	* FIRE PROTECTION DIST	181,707.35	.1546393388	181,707.35	.1546393388	4,572.21	186,279.56
6100	* COUNTY FLOOD ZN ADM	2,889.25	.0024588493	2,889.25	.0024588493	72.70	2,961.95
6130	* COUNTY FLOOD ZN #3	12,939.55	.0110120093	12,939.55	.0110120093	325.59	13,265.14
7111	CONEJO REC & PK	62,885.07	.0535174318	62,885.07	.0535174318	1,582.35	64,467.42
8070	CITY THOUSAND OAKS	19,206.79	.0163456561	19,206.79	.0163456561	483.29	19,690.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	39,256.30	.0334084956	40,427.73	.0344054215	1,017.26	41,444.99
	Tea Transfer:	1,171.43					
8072	THOUSAND OAKS VRSD	4,820.00	.0041019883	4,820.00	.0041019883	121.28	4,941.28
8600	CALLEGUAS MUN WTR	9,949.28	.0084671863	9,949.28	.0084671863	250.35	10,199.63
TRA 08452	Totals:	1,175,039.52	1.0000000000	1,175,039.52	1.0000000000	29,566.92	1,204,606.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	117,435,507			120,419,299
Unsecured	54,200			27,100
State Assessed				
	117,489,707		2,956,692	120,446,399

Prime: THOUSAND OAKS CITY TRA: 08453

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	10,665.20	.3375049760	10,665.20	.3375049760	272.01	10,937.21
2015	VTA COM COLLEGE GEN	1,722.15	.0544979785	1,722.15	.0544979785	43.92	1,766.07
2019	VTA COLLEGE CHILD CTR	8.91	.0002820893	8.91	.0002820893	.23	9.14
4001	COUNTY GENERAL FUND	6,340.36	.2006447281	6,340.36	.2006447281	161.70	6,502.06
	Prior Year Tea	1,172.03-	.0370893417-	1,203.54-	.0380863440-	30.69-	1,234.23-
	Tea Transfer:	31.51-					
		5,136.82	.1635553864	5,136.82	.1625583841	131.01	5,267.83
4002	E.R.A.F.	1,389.84	.0439820644	1,389.84	.0439820644	35.45	1,425.29
4003	CITY E.R.A.F. 92-93 SH	79.48	.0025152790	79.48	.0025152790	2.03	81.51
	Prior Year Tea	96.09	.0030405688	96.09	.0030405688	2.45	98.54
		175.57	.0055558478	175.57	.0055558478	4.48	180.05
4004	E.R.A.F. 93-94 SHIFT	2,983.04	.0944003342	2,983.04	.0944003342	76.08	3,059.12
4005	VTA. CO. OFFICE EDUCATION	495.76	.0156884324	495.76	.0156884324	12.64	508.40
6001	* FIRE PROTECTION DIST	4,886.59	.1546384697	4,886.59	.1546384697	124.63	5,011.22
6100	* COUNTY FLOOD ZN ADM	77.64	.0024562182	77.64	.0024562182	1.98	79.62
6130	* COUNTY FLOOD ZN #3	349.76	.0110682925	349.76	.0110682925	8.92	358.68
7111	CONEJO REC & PK	1,688.72	.0534401437	1,688.72	.0534401437	43.07	1,731.79
8070	CITY THOUSAND OAKS	516.11	.0163317131	516.11	.0163317131	13.16	529.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,075.94	.0340487729	1,107.45	.0350457752	28.24	1,135.69
	Tea Transfer:	31.51					
8072	THOUSAND OAKS VRSD	129.43	.0040958818	129.43	.0040958818	3.30	132.73
8600	CALLEGUAS MUN WTR	267.11	.0084533991	267.11	.0084533991	6.81	273.92
TRA 08453	Totals:	31,600.10	1.0000000000	31,600.10	1.0000000000	805.93	32,406.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,147,739			3,228,332
Unsecured				
State Assessed				
	3,147,739		80,593	3,228,332

Prime: THOUSAND OAKS CITY TRA: 08454

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	127,047.39	.3374573904	127,047.39	.3374573904	1,515.85	128,563.24
2015	VTA COM COLLEGE GEN	20,514.60	.0544899677	20,514.60	.0544899677	244.77	20,759.37
2019	VTA COLLEGE CHILD CTR	106.12	.0002818910	106.12	.0002818910	1.27	107.39
4001	COUNTY GENERAL FUND	75,506.60	.2005572659	75,506.60	.2005572659	900.88	76,407.48
	Prior Year Tea	14,600.69-	.0387817032-	14,975.98-	.0397785179-	178.68-	15,154.66-
	Tea Transfer:	375.29-					
		60,530.62	.1617755627	60,530.62	.1607787480	722.20	61,252.82
4002	E.R.A.F.	16,569.81	.0440119492	16,569.81	.0440119492	197.70	16,767.51
4003	CITY E.R.A.F. 92-93 SH	947.51	.0025166689	947.51	.0025166689	11.30	958.81
	Prior Year Tea	1,196.83	.0031789750	1,196.83	.0031789750	14.28	1,211.11
		2,144.34	.0056956439	2,144.34	.0056956439	25.58	2,169.92
4004	E.R.A.F. 93-94 SHIFT	35,526.14	.0943628710	35,526.14	.0943628710	423.87	35,950.01
4005	VTA. CO. OFFICE EDUCATION	5,908.68	.0156943645	5,908.68	.0156943645	70.50	5,979.18
6001	* FIRE PROTECTION DIST	58,213.87	.1546249786	58,213.87	.1546249786	694.57	58,908.44
6100	* COUNTY FLOOD ZN ADM	925.29	.0024577450	925.29	.0024577450	11.04	936.33
6130	* COUNTY FLOOD ZN #3	4,209.17	.0111801974	4,209.17	.0111801974	50.22	4,259.39
7111	CONEJO REC & PK	20,132.43	.0534747951	20,132.43	.0534747951	240.21	20,372.64
8070	CITY THOUSAND OAKS	6,148.99	.0163326422	6,148.99	.0163326422	73.37	6,222.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,403.86	.0356027282	13,779.15	.0365995429	164.40	13,943.55
	Tea Transfer:	375.29					
8072	THOUSAND OAKS VRSD	1,542.99	.0040984579	1,542.99	.0040984579	18.41	1,561.40
8600	CALLEGUAS MUN WTR	3,184.62	.0084588152	3,184.62	.0084588152	38.00	3,222.62
TRA 08454	Totals:	376,484.21	1.0000000000	376,484.21	1.0000000000	4,491.96	380,976.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,675,896			34,312,892
Unsecured	4,091,730			3,903,930
State Assessed				
	37,767,626		449,196	38,216,822

Prime: THOUSAND OAKS CITY TRA: 08455

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374995955		.3374995955		
2015	VTA COM COLLEGE GEN		.0544921222		.0544921222		
2019	VTA COLLEGE CHILD CTR		.0001941140		.0001941140		
4001	COUNTY GENERAL FUND		.3031097737		.3031097737		
4005	VTA. CO. OFFICE EDUCATION		.0151485472		.0151485472		
6001	* FIRE PROTECTION DIST		.1666447763		.1666447763		
6100	* COUNTY FLOOD ZN ADM		.0028920619		.0028920619		
6130	* COUNTY FLOOD ZN #3		.0156887955		.0156887955		
7111	CONEJO REC & PK		.0647827947		.0647827947		
8070	CITY THOUSAND OAKS		.0187942104		.0187942104		
8072	THOUSAND OAKS VRSD		.0059751828		.0059751828		
8600	CALLEGUAS MUN WTR		.0147780258		.0147780258		
TRA 08455	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08455

Prime: THOUSAND OAKS CITY TRA: 08456

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375908482		.3375908482		
2015	VTA COM COLLEGE GEN		.0545114519		.0545114519		
2019	VTA COLLEGE CHILD CTR		.0002821881		.0002821881		
4001	COUNTY GENERAL FUND		.2009121044		.2009121044		
4002	E.R.A.F.		.0567801203		.0567801203		
4003	CITY E.R.A.F. 92-93 SH		.0019328184		.0019328184		
4004	E.R.A.F. 93-94 SHIFT		.0940975112		.0940975112		
4005	VTA. CO. OFFICE EDUCATION		.0157082702		.0157082702		
6001	* FIRE PROTECTION DIST		.1418409729		.1418409729		
6100	* COUNTY FLOOD ZN ADM		.0024605137		.0024605137		
6130	* COUNTY FLOOD ZN #3		.0108462714		.0108462714		
7111	CONEJO REC & PK		.0535291988		.0535291988		
8070	CITY THOUSAND OAKS		.0169368142		.0169368142		
8072	THOUSAND OAKS VRSD		.0041028878		.0041028878		
8600	CALLEGUAS MUN WTR		.0084680285		.0084680285		
TRA 08456	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08456

Prime: THOUSAND OAKS CITY TRA: 08457

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	22,648.39	.3375046204	22,648.39	.3375046204	277.56	22,925.95
2015	VTA COM COLLEGE GEN	3,657.10	.0544976941	3,657.10	.0544976941	44.82	3,701.92
2019	VTA COLLEGE CHILD CTR	18.92	.0002818705	18.92	.0002818705	.23	19.15
4001	COUNTY GENERAL FUND	13,464.41	.2006459066	13,464.41	.2006459066	165.01	13,629.42
	Prior Year Tea	2,476.04-	.0368979568-	2,542.96-	.0378951635-	31.17-	2,574.13-
	Tea Transfer:	66.92-					
		10,921.45	.1637479498	10,921.45	.1627507431	133.84	11,055.29
4002	E.R.A.F.	2,951.50	.0439829067	2,951.50	.0439829067	36.17	2,987.67
4003	CITY E.R.A.F. 92-93 SH	168.83	.0025160834	168.83	.0025160834	2.07	170.90
	Prior Year Tea	202.95	.0030244974	202.95	.0030244974	2.49	205.44
		371.78	.0055405808	371.78	.0055405808	4.56	376.34
4004	E.R.A.F. 93-94 SHIFT	6,334.84	.0944013962	6,334.84	.0944013962	77.63	6,412.47
4005	VTA. CO. OFFICE EDUCATION	1,052.76	.0156880653	1,052.76	.0156880653	12.90	1,065.66
6001	* FIRE PROTECTION DIST	10,377.01	.1546374375	10,377.01	.1546374375	127.17	10,504.18
6100	* COUNTY FLOOD ZN ADM	164.84	.0024561409	164.84	.0024561409	2.02	166.86
6130	* COUNTY FLOOD ZN #3	742.77	.0110684380	742.77	.0110684380	9.10	751.87
7111	CONEJO REC & PK	3,586.08	.0534397500	3,586.08	.0534397500	43.95	3,630.03
8070	CITY THOUSAND OAKS	1,095.87	.0163306405	1,095.87	.0163306405	13.43	1,109.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,273.09	.0338734594	2,340.01	.0348706661	28.68	2,368.69
	Tea Transfer:	66.92					
8072	THOUSAND OAKS VRSD	274.87	.0040959092	274.87	.0040959092	3.37	278.24
8600	CALLEGUAS MUN WTR	567.21	.0084531407	567.21	.0084531407	6.95	574.16
TRA 08457	Totals:	67,105.40	1.0000000000	67,105.40	1.0000000000	822.38	67,927.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,683,830			6,766,068
Unsecured				
State Assessed				
	6,683,830		82,238	6,766,068

Prime: THOUSAND OAKS CITY TRA: 08458

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25.12	.3318402389	25.12	.3318402389	.53	25.65
2015	VTA COM COLLEGE GEN	4.06	.0535647630	4.06	.0535647630	.09	4.15
2019	VTA COLLEGE CHILD CTR	.01	.0001866368	.01	.0001866368		.01
4001	COUNTY GENERAL FUND	15.04	.1973044862	15.04	.1973044862	.34	15.38
	Prior Year Tea	2.76-	.0367360946-	2.83-	.0376078756-	.06-	2.89-
	Tea Transfer:	.07-					
		12.21	.1605683916	12.21	.1596966106	.28	12.49
4002	E.R.A.F.	3.36	.0442067736	3.36	.0442067736	.07	3.43
4003	CITY E.R.A.F. 92-93 SH	.13	.0023172906	.13	.0023172906		.13
	Prior Year Tea	.17	.0025062657	.17	.0025062657		.17
		.30	.0048235563	.30	.0048235563		.30
4004	E.R.A.F. 93-94 SHIFT	7.10	.0938039216	7.10	.0938039216	.15	7.25
4005	VTA. CO. OFFICE EDUCATION	1.16	.0154908548	1.16	.0154908548	.02	1.18
6001	* FIRE PROTECTION DIST	11.54	.1521568627	11.54	.1521568627	.24	11.78
6100	* COUNTY FLOOD ZN ADM	.13	.0024262785	.13	.0024262785		.13
6130	* COUNTY FLOOD ZN #3	1.07	.0138111236	1.07	.0138111236	.02	1.09
7111	CONEJO REC & PK	3.99	.0526315789	3.99	.0526315789	.08	4.07
8070	CITY THOUSAND OAKS	1.20	.0160508276	1.20	.0160508276	.03	1.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2.59	.0342298289	2.66	.0351016099	.06	2.72
	Tea Transfer:	.07					
8072	THOUSAND OAKS VRSD	.29	.0036783147	.29	.0036783147	.01	.30
8600	CALLEGUAS MUN WTR	.62	.0083986562	.62	.0083986562	.01	.63
8816	T O CITY WIDE LTE ZN 1	.96	.0121313923	.96	.0121313923	.02	.98
TRA 08458	Totals:	75.78	1.0000000000	75.78	1.0000000000	1.61	77.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,063			8,224
Unsecured				
State Assessed				
	8,063		161	8,224

Prime: THOUSAND OAKS CITY TRA: 08459

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,551.25	.3337168182	3,551.25	.3337168182	63.95	3,615.20
2015	VTA COM COLLEGE GEN	573.41	.0538853743	573.41	.0538853743	10.33	583.74
2019	VTA COLLEGE CHILD CTR	2.96	.0002789786	2.96	.0002789786	.05	3.01
4001	COUNTY GENERAL FUND	2,878.49	.3108298528	2,878.49	.3108298528	59.56	2,938.05
	Prior Year Tea	388.40-	.0353677540-	402.71-	.0367121022-	7.04-	409.75-
	Tea Transfer:	14.31-					
		2,475.78	.2754620988	2,475.78	.2741177506	52.52	2,528.30
4002	E.R.A.F.	164.76		164.76			164.76
4003	CITY E.R.A.F. 92-93 SH	10.01		10.01			10.01
	Prior Year Tea	12.04		12.04			12.04
		22.05		22.05			22.05
4004	E.R.A.F. 93-94 SHIFT	363.40		363.40			363.40
4005	VTA. CO. OFFICE EDUCATION	165.06	.0155112083	165.06	.0155112083	2.97	168.03
6001	* FIRE PROTECTION DIST	1,665.16	.1590468423	1,665.16	.1590468423	30.48	1,695.64
6100	* COUNTY FLOOD ZN ADM	28.58	.0028339183	28.58	.0028339183	.54	29.12
6130	* COUNTY FLOOD ZN #3	122.53	.0127384907	122.53	.0127384907	2.44	124.97
7111	CONEJO REC & PK	612.08	.0601446780	612.08	.0601446780	11.53	623.61
8070	CITY THOUSAND OAKS	188.18	.0186251405	188.18	.0186251405	3.57	191.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	376.36	.0353677540	390.67	.0367121022	7.04	397.71
	Tea Transfer:	14.31					
8072	THOUSAND OAKS VRSD	53.94	.0056368067	53.94	.0056368067	1.08	55.02
8600	CALLEGUAS MUN WTR	123.71	.0134524495	123.71	.0134524495	2.58	126.29
8816	T O CITY WIDE LTE ZN 1	137.93	.0132994418	137.93	.0132994418	2.55	140.48
TRA 08459	Totals:	10,641.45	1.0000000000	10,641.45	1.0000000000	191.63	10,833.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	958,231			977,394
Unsecured	28,600			28,600
State Assessed				
	986,831		19,163	1,005,994

Prime: THOUSAND OAKS CITY TRA: 08460

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3379560359		.3379560359		
2015	VTA COM COLLEGE GEN		.0545661300		.0545661300		
2019	VTA COLLEGE CHILD CTR		.0002736002		.0002736002		
4001	COUNTY GENERAL FUND		.2000809977		.2000809977		
4002	E.R.A.F.		.0567538708		.0567538708		
4003	CITY E.R.A.F. 92-93 SH		.0019269038		.0019269038		
4004	E.R.A.F. 93-94 SHIFT		.0940688249		.0940688249		
4005	VTA. CO. OFFICE EDUCATION		.0156627676		.0156627676		
6001	* FIRE PROTECTION DIST		.1417463476		.1417463476		
6100	* COUNTY FLOOD ZN ADM		.0024442601		.0024442601		
6130	* COUNTY FLOOD ZN #3		.0109577011		.0109577011		
7111	CONEJO REC & PK		.0534096976		.0534096976		
8070	CITY THOUSAND OAKS		.0169101587		.0169101587		
8072	THOUSAND OAKS VRSD		.0040879153		.0040879153		
8600	CALLEGUAS MUN WTR		.0084451383		.0084451383		
8890	RES CONS DIST ST MONICA M		.0007096504		.0007096504		
TRA 08460	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08460

Prime: THOUSAND OAKS CITY TRA: 08461

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,660.45	.3375057821	2,660.45	.3375057821	276.10	2,936.55
2015	VTA COM COLLEGE GEN	429.59	.0544988155	429.59	.0544988155	44.58	474.17
2019	VTA COLLEGE CHILD CTR	2.21	.0002803437	2.21	.0002803437	.23	2.44
4001	COUNTY GENERAL FUND	1,581.62	.2006446987	1,581.62	.2006446987	164.14	1,745.76
	Prior Year Tea	287.07-	.0364181453-	294.93-	.0374152970-	30.61-	325.54-
	Tea Transfer:	7.86-					
		1,286.69	.1642265534	1,286.69	.1632294017	133.53	1,420.22
4002	E.R.A.F.	346.72	.0439861114	346.72	.0439861114	35.98	382.70
4003	CITY E.R.A.F. 92-93 SH	19.84	.0025145084	19.84	.0025145084	2.06	21.90
	Prior Year Tea	23.53	.0029854260	23.53	.0029854260	2.44	25.97
		43.37	.0054999344	43.37	.0054999344	4.50	47.87
4004	E.R.A.F. 93-94 SHIFT	744.16	.0944038064	744.16	.0944038064	77.23	821.39
4005	VTA. CO. OFFICE EDUCATION	123.69	.0156899025	123.69	.0156899025	12.84	136.53
6001	* FIRE PROTECTION DIST	1,218.92	.1546319204	1,218.92	.1546319204	126.50	1,345.42
6100	* COUNTY FLOOD ZN ADM	19.36	.0024576798	19.36	.0024576798	2.01	21.37
6130	* COUNTY FLOOD ZN #3	87.26	.0110689038	87.26	.0110689038	9.06	96.32
7111	CONEJO REC & PK	421.25	.0534381819	421.25	.0534381819	43.72	464.97
8070	CITY THOUSAND OAKS	128.75	.0163328038	128.75	.0163328038	13.36	142.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	263.54	.0334327193	271.40	.0344298710	28.17	299.57
	Tea Transfer:	7.86					
8072	THOUSAND OAKS VRSD	32.26	.0040941790	32.26	.0040941790	3.35	35.61
8600	CALLEGUAS MUN WTR	66.61	.0084523626	66.61	.0084523626	6.91	73.52
TRA 08461	Totals:	7,882.69	1.0000000000	7,882.69	1.0000000000	818.07	8,700.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	785,820			867,627
Unsecured				
State Assessed				
	785,820		81,807	867,627

Prime: THOUSAND OAKS CITY TRA: 08462

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373809524		.3373809524		
2015	VTA COM COLLEGE GEN		.0545238095		.0545238095		
2019	VTA COLLEGE CHILD CTR		.0002380952		.0002380952		
4001	COUNTY GENERAL FUND		.2003190478		.2003190478		
4002	E.R.A.F.		.0580952381		.0580952381		
4003	CITY E.R.A.F. 92-93 SH		.0019047619		.0019047619		
4004	E.R.A.F. 93-94 SHIFT		.0940476190		.0940476190		
4005	VTA. CO. OFFICE EDUCATION		.0157142857		.0157142857		
6001	* FIRE PROTECTION DIST		.1419047619		.1419047619		
6100	* COUNTY FLOOD ZN ADM		.0023809524		.0023809524		
6130	* COUNTY FLOOD ZN #3		.0109523810		.0109523810		
7111	CONEJO REC & PK		.0533333333		.0533333333		
8070	CITY THOUSAND OAKS		.0169047619		.0169047619		
8072	THOUSAND OAKS VRSD		.0039666666		.0039666666		
8600	CALLEGUAS MUN WTR		.0083333333		.0083333333		
TRA 08462	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08463

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	10,143.98	.3375836259	10,143.98	.3375836259	4.05	10,148.03
2015	VTA COM COLLEGE GEN	1,638.11	.0545141419	1,638.11	.0545141419	.65	1,638.76
2019	VTA COLLEGE CHILD CTR	8.46	.0002815129	8.46	.0002815129		8.46
4001	COUNTY GENERAL FUND	5,194.76	.1728767270	5,194.76	.1728767270	2.10	5,196.86
4002	E.R.A.F.	1,251.97	.0416639689	1,251.97	.0416639689	.50	1,252.47
4003	CITY E.R.A.F. 92-93 SH	247.06	.0082227258	247.06	.0082227258	.10	247.16
4004	E.R.A.F. 93-94 SHIFT	2,485.54	.0827167990	2,485.54	.0827167990	.99	2,486.53
4005	VTA. CO. OFFICE EDUCATION	471.72	.0156984831	471.72	.0156984831	.19	471.91
6001	* FIRE PROTECTION DIST	4,610.79	.1534430534	4,610.79	.1534430534	1.84	4,612.63
6100	* COUNTY FLOOD ZN ADM	73.64	.0024508180	73.64	.0024508180	.03	73.67
6130	* COUNTY FLOOD ZN #3	336.39	.0111942770	336.39	.0111942770	.13	336.52
7111	CONEJO REC & PK	1,603.74	.0533715308	1,603.74	.0533715308	.64	1,604.38
8070	CITY THOUSAND OAKS	1,605.56	.0534316327	1,605.56	.0534316327	.64	1,606.20
8072	THOUSAND OAKS VRSD	122.86	.0040887575	122.86	.0040887575	.05	122.91
8600	CALLEGUAS MUN WTR	254.27	.0084619461	254.27	.0084619461	.10	254.37
TRA 08463	Totals:	30,048.85	1.0000000000	30,048.85	1.0000000000	12.01	30,060.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,005,127			3,006,328
Unsecured				
State Assessed				
	3,005,127		1,201	3,006,328

Prime: THOUSAND OAKS CITY TRA: 08464

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	21,230.66	.3377617242	21,230.66	.3377617242	106.98	21,337.64
2015	VTA COM COLLEGE GEN	3,428.10	.0545380766	3,428.10	.0545380766	17.27	3,445.37
2019	VTA COLLEGE CHILD CTR	17.78	.0002829064	17.78	.0002829064	.09	17.87
4001	COUNTY GENERAL FUND	10,883.52	.1731472124	10,883.52	.1731472124	54.84	10,938.36
4002	E.R.A.F.	2,610.19	.0415263365	2,610.19	.0415263365	13.15	2,623.34
4003	CITY E.R.A.F. 92-93 SH	520.43	.0082795560	520.43	.0082795560	2.62	523.05
4004	E.R.A.F. 93-94 SHIFT	5,206.53	.0828315132	5,206.53	.0828315132	26.24	5,232.77
4005	VTA. CO. OFFICE EDUCATION	973.57	.0154884137	973.57	.0154884137	4.91	978.48
6001	* FIRE PROTECTION DIST	9,646.93	.1534744296	9,646.93	.1534744296	48.61	9,695.54
6100	* COUNTY FLOOD ZN ADM	154.48	.0024575712	154.48	.0024575712	.78	155.26
6130	* COUNTY FLOOD ZN #3	662.26	.0105361220	662.26	.0105361220	3.34	665.60
7111	CONEJO REC & PK	3,355.89	.0533893050	3,355.89	.0533893050	16.91	3,372.80
8070	CITY THOUSAND OAKS	3,377.38	.0537312282	3,377.38	.0537312282	17.02	3,394.40
8072	THOUSAND OAKS VRSD	257.52	.0040969879	257.52	.0040969879	1.30	258.82
8600	CALLEGUAS MUN WTR	531.69	.0084586171	531.69	.0084586171	2.68	534.37
TRA 08464	Totals:	62,856.93	1.0000000000	62,856.93	1.0000000000	316.74	63,173.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,288,189			6,319,863
Unsecured				
State Assessed				
	6,288,189		31,674	6,319,863

Prime: THOUSAND OAKS CITY TRA: 08465

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330996175		.3330996175		
2015	VTA COM COLLEGE GEN		.0536969586		.0536969586		
2019	VTA COLLEGE CHILD CTR		.0001912219		.0001912219		
4001	COUNTY GENERAL FUND		.1790507066		.1790507066		
4002	E.R.A.F.		.0537872462		.0537872462		
4003	CITY E.R.A.F. 92-93 SH		.0064699287		.0064699287		
4004	E.R.A.F. 93-94 SHIFT		.0846720901		.0846720901		
4005	VTA. CO. OFFICE EDUCATION		.0149199609		.0149199609		
6001	* FIRE PROTECTION DIST		.1397332824		.1397332824		
6100	* COUNTY FLOOD ZN ADM		.0023999809		.0023999809		
6130	* COUNTY FLOOD ZN #3		.0104349071		.0104349071		
7111	CONEJO REC & PK		.0525276141		.0525276141		
8070	CITY THOUSAND OAKS		.0566929885		.0566929885		
8072	THOUSAND OAKS VRSD		.0040166043		.0040166043		
8600	CALLEGUAS MUN WTR		.0083068922		.0083068922		
TRA 08465	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08465

Prime: THOUSAND OAKS CITY TRA: 08466

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	68.26	.3331039560	68.26	.3331039560	1.37	69.63
2015	VTA COM COLLEGE GEN	11.03	.0537863270	11.03	.0537863270	.22	11.25
2019	VTA COLLEGE CHILD CTR	.06	.0002784535	.06	.0002784535		.06
4001	COUNTY GENERAL FUND	40.31	.1968212976	40.31	.1968212976	.81	41.12
	Prior Year Tea	.23-	.0011662374-	.43-	.0020984823-	.01-	.44-
	Tea Transfer:	.20-					
		39.88	.1956550602	39.88	.1947228153	.80	40.68
4002	E.R.A.F.	11.75	.0573262066	11.75	.0573262066	.24	11.99
4003	CITY E.R.A.F. 92-93 SH	.39	.0018979644	.39	.0018979644	.01	.40
4004	E.R.A.F. 93-94 SHIFT	19.21	.0937251952	19.21	.0937251952	.38	19.59
4005	VTA. CO. OFFICE EDUCATION	3.17	.0154909743	3.17	.0154909743	.06	3.23
6001	* FIRE PROTECTION DIST	28.71	.1401597107	28.71	.1401597107	.57	29.28
6100	* COUNTY FLOOD ZN ADM	.50	.0024260658	.50	.0024260658	.01	.51
6130	* COUNTY FLOOD ZN #3	2.20	.0107540648	2.20	.0107540648	.04	2.24
7111	CONEJO REC & PK	10.81	.0527669313	10.81	.0527669313	.22	11.03
8070	CITY THOUSAND OAKS	3.43	.0167040072	3.43	.0167040072	.07	3.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.23	.0011662374	.43	.0020984823	.01	.44
	Tea Transfer:	.20					
8072	THOUSAND OAKS VRSD	.83	.0040428681	.83	.0040428681	.02	.85
8600	CALLEGUAS MUN WTR	1.71	.0083472027	1.71	.0083472027	.03	1.74
8816	T O CITY WIDE LTE ZN 1	2.54	.0123687748	2.54	.0123687748	.05	2.59
TRA 08466	Totals:	204.91	1.0000000000	204.91	1.0000000000	4.10	209.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,491			20,901
Unsecured				
State Assessed				
	20,491		410	20,901

Prime: THOUSAND OAKS CITY TRA: 08467

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	32,987.81	.3329723435	32,987.81	.3329723435	5,730.81	38,718.62
2015	VTA COM COLLEGE GEN	5,326.66	.0537658759	5,326.66	.0537658759	925.37	6,252.03
2019	VTA COLLEGE CHILD CTR	27.56	.0002781996	27.56	.0002781996	4.79	32.35
4001	COUNTY GENERAL FUND	19,605.94	.1978987209	19,605.94	.1978987209	3,406.06	23,012.00
	Prior Year Tea	3,800.05-	.0383569290-	3,897.50-	.0393406195-	677.10-	4,574.60-
	Tea Transfer:	97.45-					
		15,708.44	.1595417919	15,708.44	.1585581014	2,728.96	18,437.40
4002	E.R.A.F.	4,300.55	.0434089131	4,300.55	.0434089131	747.11	5,047.66
4003	CITY E.R.A.F. 92-93 SH	245.97	.0024828019	245.97	.0024828019	42.73	288.70
	Prior Year Tea	311.45	.0031437602	311.45	.0031437602	54.11	365.56
		557.42	.0056265621	557.42	.0056265621	96.84	654.26
4004	E.R.A.F. 93-94 SHIFT	9,312.56	.0939991551	9,312.56	.0939991551	1,617.83	10,930.39
4005	VTA. CO. OFFICE EDUCATION	1,534.10	.0154848206	1,534.10	.0154848206	266.51	1,800.61
6001	* FIRE PROTECTION DIST	15,118.88	.1526067705	15,118.88	.1526067705	2,626.53	17,745.41
6100	* COUNTY FLOOD ZN ADM	240.25	.0024249630	240.25	.0024249630	41.74	281.99
6130	* COUNTY FLOOD ZN #3	1,086.40	.0109657513	1,086.40	.0109657513	188.73	1,275.13
7111	CONEJO REC & PK	5,226.79	.0527580872	5,226.79	.0527580872	908.02	6,134.81
8070	CITY THOUSAND OAKS	1,596.38	.0161137010	1,596.38	.0161137010	277.33	1,873.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,488.60	.0352131688	3,586.05	.0361968593	622.99	4,209.04
	Tea Transfer:	97.45					
8072	THOUSAND OAKS VRSD	400.62	.0040437160	400.62	.0040437160	69.60	470.22
8600	CALLEGUAS MUN WTR	826.77	.0083453790	826.77	.0083453790	143.63	970.40
8816	T O CITY WIDE LTE ZN 1	1,233.51	.0124508014	1,233.51	.0124508014	214.29	1,447.80
TRA 08467	Totals:	99,070.75	1.0000000000	99,070.75	1.0000000000	17,211.08	116,281.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,315,067			10,280,655
Unsecured	653,680			1,409,200
State Assessed				
	9,968,747		1,721,108	11,689,855

Prime: THOUSAND OAKS CITY TRA: 08468

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,751.42	.3366528403	36,993.18	.3366528403	3,236.45	40,229.63
	Net Transfers:	2,758.24-					
2015	VTA COM COLLEGE GEN	6,418.74	.0543602038	5,973.36	.0543602038	522.60	6,495.96
	Net Transfers:	445.38-					
2019	VTA COLLEGE CHILD CTR	33.29	.0002819720	30.98	.0002819720	2.71	33.69
	Net Transfers:	2.31-					
4001	COUNTY GENERAL FUND	23,451.11	.1986063364	21,823.90	.1986063364	1,909.33	23,733.23
	Net Transfers:	1,627.21-					
	Prior Year Tea	4,438.53-	.0375896312-	4,239.02-	.0385767775-	370.86-	4,609.88-
	Tea Transfer:	199.51					
		17,584.88	.1610167052	17,584.88	.1600295589	1,538.47	19,123.35
4002	E.R.A.F.	5,275.32	.0446763533	4,909.28	.0446763533	429.50	5,338.78
	Net Transfers:	366.04-					
4003	CITY E.R.A.F. 92-93 SH	297.03	.0025155294	276.42	.0025155294	24.18	300.60
	Net Transfers:	20.61-					
	Prior Year Tea	364.02	.0030828254	338.76	.0030828515	29.64	368.40
	Tea Transfer:	25.26-					
		615.18	.0055983548	615.18	.0055983809	53.82	669.00
4004	E.R.A.F. 93-94 SHIFT	11,043.23	.0935246004	10,276.97	.0935246004	899.11	11,176.08
	Net Transfers:	766.26-					
4005	VTA. CO. OFFICE EDUCATION	1,851.69	.0156818139	1,723.21	.0156818139	150.76	1,873.97
	Net Transfers:	128.48-					
6001	* FIRE PROTECTION DIST	18,237.60	.1544533167	16,972.15	.1544533167	1,484.85	18,457.00
	Net Transfers:	1,265.45-					
6100	* COUNTY FLOOD ZN ADM	290.11	.0024569363	269.98	.0024569363	23.62	293.60
	Net Transfers:	20.13-					
6130	* COUNTY FLOOD ZN #3	1,703.99	.0144309705	1,585.76	.0144309705	138.73	1,724.49
	Net Transfers:	118.23-					
7111	CONEJO REC & PK	6,314.89	.0534803990	5,876.72	.0534803990	514.14	6,390.86
	Net Transfers:	438.17-					
8070	CITY THOUSAND OAKS	1,907.30	.0161528428	1,774.96	.0161528428	155.29	1,930.25
	Net Transfers:	132.34-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,074.51	.0345068058	3,900.26	.0354939260	341.22	4,241.48
	Tea Transfer:	174.25-					
8072	THOUSAND OAKS VRSD	504.25	.0042702011	469.26	.0042702011	41.05	510.31
	Net Transfers:	34.99-					
8600	CALLEGUAS MUN WTR	998.43	.0084556841	929.15	.0084556841	81.29	1,010.44
	Net Transfers:	69.28-					
TRA 08468	Totals:	118,078.40	1.0000000000	109,885.28	1.0000000000	9,613.61	119,498.89

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,375,609	822,546-		8,543,118
Unsecured	3,478,838			3,450,144
State Assessed				
	11,854,447	822,546-	961,361	11,993,262

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08113	.0693871254	8,193.12-	-
		8,193.12-	

*=====> Net Impact On TRA: 8,193.12-

Prime: THOUSAND OAKS CITY TRA: 08469

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	806,962.94	.3375908192	806,962.94	.3375908192	23,585.58	830,548.52
2015	VTA COM COLLEGE GEN	130,301.87	.0545114370	130,301.87	.0545114370	3,808.41	134,110.28
2019	VTA COLLEGE CHILD CTR	674.54	.0002821863	674.54	.0002821863	19.71	694.25
4001	COUNTY GENERAL FUND	479,567.21	.2006257255	479,567.21	.2006257255	14,016.59	493,583.80
	Prior Year Tea	90,861.51-	.0380116784-	93,245.13-	.0390088583-	2,725.33-	95,970.46-
	Tea Transfer:	2,383.62-					
		386,322.08	.1626140471	386,322.08	.1616168672	11,291.26	397,613.34
4002	E.R.A.F.	105,051.05	.0439478345	105,051.05	.0439478345	3,070.39	108,121.44
4003	CITY E.R.A.F. 92-93 SH	6,021.92	.0025192506	6,021.92	.0025192506	176.01	6,197.93
	Prior Year Tea	7,451.00	.0031171084	7,451.00	.0031171084	217.77	7,668.77
		13,472.92	.0056363590	13,472.92	.0056363590	393.78	13,866.70
4004	E.R.A.F. 93-94 SHIFT	225,637.48	.0943948439	225,637.48	.0943948439	6,594.84	232,232.32
4005	VTA. CO. OFFICE EDUCATION	37,548.47	.0157083011	37,548.47	.0157083011	1,097.45	38,645.92
6001	* FIRE PROTECTION DIST	369,698.49	.1546624015	369,698.49	.1546624015	10,805.39	380,503.88
6100	* COUNTY FLOOD ZN ADM	5,881.48	.0024605003	5,881.48	.0024605003	171.90	6,053.38
6130	* COUNTY FLOOD ZN #3	25,926.48	.0108462754	25,926.48	.0108462754	757.77	26,684.25
7111	CONEJO REC & PK	127,953.98	.0535292075	127,953.98	.0535292075	3,739.79	131,693.77
8070	CITY THOUSAND OAKS	39,083.23	.0163503632	39,083.23	.0163503632	1,142.31	40,225.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	83,410.51	.0348945700	85,794.13	.0358917499	2,507.56	88,301.69
	Tea Transfer:	2,383.62					
8072	THOUSAND OAKS VRSD	9,807.27	.0041028543	9,807.27	.0041028543	286.64	10,093.91
8600	CALLEGUAS MUN WTR	20,241.55	.0084679997	20,241.55	.0084679997	591.61	20,833.16
TRA 08469	Totals:	2,390,357.96	1.0000000000	2,390,357.96	1.0000000000	69,864.39	2,460,222.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	239,886,139			246,852,598
Unsecured	69,500			89,480
State Assessed				
	239,955,639		6,986,439	246,942,078

Prime: THOUSAND OAKS CITY TRA: 08470

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	137,670.44	.3321022191	137,670.44	.3321022191	266.64-	137,403.80
2015	VTA COM COLLEGE GEN	22,229.93	.0536252004	22,229.93	.0536252004	43.05-	22,186.88
2019	VTA COLLEGE CHILD CTR	114.95	.0002772581	114.95	.0002772581	.22-	114.73
4001	COUNTY GENERAL FUND	81,869.31	.1974934100	81,869.31	.1974934100	158.56-	81,710.75
	Prior Year Tea	14,640.28-	.0353167325-	15,047.20-	.0362983414-	29.15	15,018.05-
	Tea Transfer:	406.92-					
		66,822.11	.1621766775	66,822.11	.1611950686	129.41-	66,692.70
4002	E.R.A.F.	17,539.72	.0423110373	17,539.72	.0423110373	33.97-	17,505.75
4003	CITY E.R.A.F. 92-93 SH	1,025.90	.0024747859	1,025.90	.0024747859	1.99-	1,023.91
	Prior Year Tea	1,201.74	.0028989553	1,201.74	.0028989553	2.33-	1,199.41
		2,227.64	.0053737412	2,227.64	.0053737412	4.32-	2,223.32
4004	E.R.A.F. 93-94 SHIFT	38,988.83	.0940526863	38,988.83	.0940526863	75.51-	38,913.32
4005	VTA. CO. OFFICE EDUCATION	6,426.53	.0155027299	6,426.53	.0155027299	12.45-	6,414.08
6001	* FIRE PROTECTION DIST	62,994.09	.1519605668	62,994.09	.1519605668	122.01-	62,872.08
6100	* COUNTY FLOOD ZN ADM	1,002.06	.0024171899	1,002.06	.0024171899	1.94-	1,000.12
6140	* COUNTY FLOOD ZN #4	803.39	.0019380239	803.39	.0019380239	1.56-	801.83
7111	CONEJO REC & PK	21,785.20	.0525524167	21,785.20	.0525524167	42.19-	21,743.01
8070	CITY THOUSAND OAKS	6,658.49	.0160622658	6,658.49	.0160622658	12.90-	6,645.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,438.54	.0324177772	13,845.46	.0333993861	26.82-	13,818.64
	Tea Transfer:	406.92					
8072	THOUSAND OAKS VRSD	1,670.89	.0040306887	1,670.89	.0040306887	3.24-	1,667.65
8600	CALLEGUAS MUN WTR	3,448.51	.0083188570	3,448.51	.0083188570	6.68-	3,441.83
8602	RUSSELL VLY MUN WTR	1,255.99	.0030298017	1,255.99	.0030298017	2.43-	1,253.56
8816	T O CITY WIDE LTE ZN 1	232.47	.0005607780	232.47	.0005607780	.45-	232.02
8864	VTA CO MAINT #1 T O	8,546.82	.0206174987	8,546.82	.0206174987	16.55-	8,530.27
8890	RES CONS DIST ST MONICA M	278.83	.0006725858	278.83	.0006725858	.54-	278.29
TRA 08470	Totals:	414,542.35	1.0000000000	414,542.35	1.0000000000	802.88-	413,739.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,002,509			41,922,221
Unsecured				
State Assessed				
	42,002,509		80,288-	41,922,221

Prime: THOUSAND OAKS CITY TRA: 08471

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	205,894.19	.3375046812	205,894.19	.3375046812	3,631.38	209,525.57
2015	VTA COM COLLEGE GEN	33,246.19	.0544976492	33,246.19	.0544976492	586.37	33,832.56
2019	VTA COLLEGE CHILD CTR	171.90	.0002817897	171.90	.0002817897	3.03	174.93
4001	COUNTY GENERAL FUND	122,403.82	.2006459599	122,403.82	.2006459599	2,158.85	124,562.67
	Prior Year Tea	23,402.82-	.0383622355-	24,011.21-	.0393595117-	423.49-	24,434.70-
	Tea Transfer:	608.39-					
		98,392.61	.1622837244	98,392.61	.1612864482	1,735.36	100,127.97
4002	E.R.A.F.	26,831.56	.0439826934	26,831.56	.0439826934	473.23	27,304.79
4003	CITY E.R.A.F. 92-93 SH	1,535.02	.0025162319	1,535.02	.0025162319	27.07	1,562.09
	Prior Year Tea	1,918.79	.0031453043	1,918.79	.0031453043	33.84	1,952.63
		3,453.81	.0056615362	3,453.81	.0056615362	60.91	3,514.72
4004	E.R.A.F. 93-94 SHIFT	57,589.32	.0944012409	57,589.32	.0944012409	1,015.71	58,605.03
4005	VTA. CO. OFFICE EDUCATION	9,570.49	.0156880659	9,570.49	.0156880659	168.80	9,739.29
6001	* FIRE PROTECTION DIST	94,336.39	.1546375366	94,336.39	.1546375366	1,663.82	96,000.21
6100	* COUNTY FLOOD ZN ADM	1,498.42	.0024562432	1,498.42	.0024562432	26.43	1,524.85
6130	* COUNTY FLOOD ZN #3	6,752.17	.0110682534	6,752.17	.0110682534	119.09	6,871.26
7111	CONEJO REC & PK	32,600.79	.0534396761	32,600.79	.0534396761	574.98	33,175.77
8070	CITY THOUSAND OAKS	9,962.64	.0163309114	9,962.64	.0163309114	175.71	10,138.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,484.03	.0352169312	22,092.42	.0362142074	389.65	22,482.07
	Tea Transfer:	608.39					
8072	THOUSAND OAKS VRSD	2,498.63	.0040958233	2,498.63	.0040958233	44.07	2,542.70
8600	CALLEGUAS MUN WTR	5,156.89	.0084532439	5,156.89	.0084532439	90.95	5,247.84
TRA 08471	Totals:	610,048.42	1.0000000000	610,048.42	1.0000000000	10,759.49	620,807.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,687,467			61,764,416
Unsecured	23,800			22,800
State Assessed				
	60,711,267		1,075,949	61,787,216

Prime: THOUSAND OAKS CITY TRA: 08472

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	10,781.97	.3375050667	10,781.97	.3375050667	274.21	11,056.18
2015	VTA COM COLLEGE GEN	1,741.00	.0544976603	1,741.00	.0544976603	44.28	1,785.28
2019	VTA COLLEGE CHILD CTR	9.00	.0002818788	9.00	.0002818788	.23	9.23
4001	COUNTY GENERAL FUND	6,409.83	.2006442455	6,409.83	.2006442455	163.00	6,572.83
	Prior Year Tea	1,048.99-	.0328358745-	1,080.85-	.0338331318-	27.49-	1,108.34-
	Tea Transfer:	31.86-					
		5,328.98	.1678083710	5,328.98	.1668111137	135.51	5,464.49
4002	E.R.A.F.	1,405.10	.0439829461	1,405.10	.0439829461	35.73	1,440.83
4003	CITY E.R.A.F. 92-93 SH	80.39	.0025162721	80.39	.0025162721	2.04	82.43
	Prior Year Tea	85.95	.0026900404	85.95	.0026900404	2.19	88.14
		166.34	.0052063125	166.34	.0052063125	4.23	170.57
4004	E.R.A.F. 93-94 SHIFT	3,015.73	.0944013218	3,015.73	.0944013218	76.70	3,092.43
4005	VTA. CO. OFFICE EDUCATION	501.17	.0156879755	501.17	.0156879755	12.75	513.92
6001	* FIRE PROTECTION DIST	4,940.07	.1546379080	4,940.07	.1546379080	125.64	5,065.71
6100	* COUNTY FLOOD ZN ADM	78.48	.0024560602	78.48	.0024560602	2.00	80.48
6130	* COUNTY FLOOD ZN #3	353.60	.0110686593	353.60	.0110686593	8.99	362.59
7111	CONEJO REC & PK	1,707.18	.0534400685	1,707.18	.0534400685	43.42	1,750.60
8070	CITY THOUSAND OAKS	521.69	.0163306880	521.69	.0163306880	13.27	534.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	963.04	.0301458341	994.90	.0311430914	25.30	1,020.20
	Tea Transfer:	31.86					
8072	THOUSAND OAKS VRSD	130.85	.0040961629	130.85	.0040961629	3.33	134.18
8600	CALLEGUAS MUN WTR	270.03	.0084530863	270.03	.0084530863	6.87	276.90
TRA 08472	Totals:	31,946.09	1.0000000000	31,946.09	1.0000000000	812.46	32,758.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,184,471			3,265,717
Unsecured				
State Assessed				
	3,184,471		81,246	3,265,717

Prime: THOUSAND OAKS CITY TRA: 08473

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373753494		.3373753494		
2015	VTA COM COLLEGE GEN		.0544717557		.0544717557		
2019	VTA COLLEGE CHILD CTR		.0002741456		.0002741456		
4001	COUNTY GENERAL FUND		.2010553203		.2010553203		
4002	E.R.A.F.		.0568674407		.0568674407		
4003	CITY E.R.A.F. 92-93 SH		.0019299362		.0019299362		
4004	E.R.A.F. 93-94 SHIFT		.0941677529		.0941677529		
4005	VTA. CO. OFFICE EDUCATION		.0155961078		.0155961078		
6001	* FIRE PROTECTION DIST		.1417795831		.1417795831		
6100	* COUNTY FLOOD ZN ADM		.0024477288		.0024477288		
6130	* COUNTY FLOOD ZN #3		.0111714340		.0111714340		
7111	CONEJO REC & PK		.0534268999		.0534268999		
8070	CITY THOUSAND OAKS		.0168995726		.0168995726		
8072	THOUSAND OAKS VRSD		.0040923088		.0040923088		
8600	CALLEGUAS MUN WTR		.0084446642		.0084446642		
TRA 08473	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08474

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373753494		.3373753494		
2015	VTA COM COLLEGE GEN		.0544717557		.0544717557		
2019	VTA COLLEGE CHILD CTR		.0002741456		.0002741456		
4001	COUNTY GENERAL FUND		.2010553203		.2010553203		
4002	E.R.A.F.		.0568674407		.0568674407		
4003	CITY E.R.A.F. 92-93 SH		.0019299362		.0019299362		
4004	E.R.A.F. 93-94 SHIFT		.0941677529		.0941677529		
4005	VTA. CO. OFFICE EDUCATION		.0155961078		.0155961078		
6001	* FIRE PROTECTION DIST		.1417795831		.1417795831		
6100	* COUNTY FLOOD ZN ADM		.0024477288		.0024477288		
6130	* COUNTY FLOOD ZN #3		.0111714340		.0111714340		
7111	CONEJO REC & PK		.0534268999		.0534268999		
8070	CITY THOUSAND OAKS		.0168995726		.0168995726		
8072	THOUSAND OAKS VRSD		.0040923088		.0040923088		
8600	CALLEGUAS MUN WTR		.0084446642		.0084446642		
TRA 08474	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08475

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,031.27	.3375919333	6,031.27	.3375919333	1,911.36	7,942.63
2015	VTA COM COLLEGE GEN	973.87	.0545111186	973.87	.0545111186	308.63	1,282.50
2019	VTA COLLEGE CHILD CTR	5.00	.0002806726	5.00	.0002806726	1.59	6.59
4001	COUNTY GENERAL FUND	3,088.47	.1728730307	3,088.47	.1728730307	978.77	4,067.24
4002	E.R.A.F.	744.35	.0416643202	744.35	.0416643202	235.89	980.24
4003	CITY E.R.A.F. 92-93 SH	147.04	.0082307931	147.04	.0082307931	46.60	193.64
4004	E.R.A.F. 93-94 SHIFT	1,477.74	.0827147628	1,477.74	.0827147628	468.31	1,946.05
4005	VTA. CO. OFFICE EDUCATION	280.34	.0156916760	280.34	.0156916760	88.84	369.18
6001	* FIRE PROTECTION DIST	2,741.37	.1534439629	2,741.37	.1534439629	868.76	3,610.13
6100	* COUNTY FLOOD ZN ADM	43.88	.0024567513	43.88	.0024567513	13.91	57.79
6130	* COUNTY FLOOD ZN #3	199.98	.0111922521	199.98	.0111922521	63.37	263.35
7111	CONEJO REC & PK	953.45	.0533676378	953.45	.0533676378	302.15	1,255.60
8070	CITY THOUSAND OAKS	954.51	.0534260119	954.51	.0534260119	302.48	1,256.99
8072	THOUSAND OAKS VRSD	73.22	.0040985160	73.22	.0040985160	23.20	96.42
8600	CALLEGUAS MUN WTR	151.07	.0084565607	151.07	.0084565607	47.88	198.95
TRA 08475	Totals:	17,865.56	1.0000000000	17,865.56	1.0000000000	5,661.74	23,527.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,787,089			2,353,263
Unsecured				
State Assessed				
	1,787,089		566,174	2,353,263

Prime: THOUSAND OAKS CITY TRA: 08476

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	17,977.53	.3374838755	17,977.53	.3374838755	188.66	18,166.19
2015	VTA COM COLLEGE GEN	2,902.84	.0544939525	2,902.84	.0544939525	30.46	2,933.30
2019	VTA COLLEGE CHILD CTR	14.99	.0002813050	14.99	.0002813050	.16	15.15
4001	COUNTY GENERAL FUND	10,685.73	.2005979509	10,685.73	.2005979509	112.15	10,797.88
	Prior Year Tea	2,062.79-	.0387236907-	2,115.90-	.0397206779-	22.20-	2,138.10-
	Tea Transfer:	53.11-					
		8,569.83	.1618742602	8,569.83	.1608772730	89.95	8,659.78
4002	E.R.A.F.	2,343.58	.0439951325	2,343.58	.0439951325	24.59	2,368.17
4003	CITY E.R.A.F. 92-93 SH	134.08	.0025170331	134.08	.0025170331	1.41	135.49
	Prior Year Tea	169.06	.0031735416	169.06	.0031735416	1.77	170.83
		303.14	.0056905747	303.14	.0056905747	3.18	306.32
4004	E.R.A.F. 93-94 SHIFT	5,027.51	.0943791219	5,027.51	.0943791219	52.76	5,080.27
4005	VTA. CO. OFFICE EDUCATION	836.08	.0156953641	836.08	.0156953641	8.77	844.85
6001	* FIRE PROTECTION DIST	8,237.08	.1546310968	8,237.08	.1546310968	86.44	8,323.52
6100	* COUNTY FLOOD ZN ADM	130.94	.0024580237	130.94	.0024580237	1.37	132.31
6130	* COUNTY FLOOD ZN #3	591.26	.0110994224	591.26	.0110994224	6.20	597.46
7111	CONEJO REC & PK	2,848.68	.0534768894	2,848.68	.0534768894	29.89	2,878.57
8070	CITY THOUSAND OAKS	870.04	.0163328271	870.04	.0163328271	9.13	879.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,893.73	.0355501491	1,946.84	.0365471363	20.43	1,967.27
	Tea Transfer:	53.11					
8072	THOUSAND OAKS VRSD	218.32	.0040984846	218.32	.0040984846	2.29	220.61
8600	CALLEGUAS MUN WTR	450.63	.0084595205	450.63	.0084595205	4.73	455.36
TRA 08476	Totals:	53,269.29	1.0000000000	53,269.29	1.0000000000	559.01	53,828.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,355,196			5,411,097
Unsecured				
State Assessed				
	5,355,196		55,901	5,411,097

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08477

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		.9607657456		.9607657456		
6100	* COUNTY FLOOD ZN ADM		.0024597496		.0024597496		
8070	CITY THOUSAND OAKS		.0163663415		.0163663415		
8072	THOUSAND OAKS VRSD		.0204081633		.0204081633		
TRA 08477	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08478

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3377394733		.3377394733		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821848		.0002821848		
4001	COUNTY GENERAL FUND		.3115057326		.3115057326		
4005	VTA. CO. OFFICE EDUCATION		.0157002729		.0157002729		
6001	* FIRE PROTECTION DIST		.1609995043		.1609995043		
6100	* COUNTY FLOOD ZN ADM		.0028697814		.0028697814		
6130	* COUNTY FLOOD ZN #3		.0171052925		.0171052925		
7111	CONEJO REC & PK		.0608423079		.0608423079		
8070	CITY THOUSAND OAKS		.0190939451		.0190939451		
8072	THOUSAND OAKS VRSD		.0057069051		.0057069051		
8600	CALLEGUAS MUN WTR		.0136188931		.0136188931		
TRA 08478	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08478

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: THOUSAND OAKS CITY TRA: 08479

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	62,141.40	.3375046595	62,141.40	.3375046595	2,450.56-	59,690.84
2015	VTA COM COLLEGE GEN	10,034.24	.0544982279	10,034.24	.0544982279	395.70-	9,638.54
2019	VTA COLLEGE CHILD CTR	51.84	.0002816385	51.84	.0002816385	2.04-	49.80
4001	COUNTY GENERAL FUND	36,943.08	.2006467096	36,943.08	.2006467096	1,456.88-	35,486.20
	Prior Year Tea	7,068.70-	.0383917177-	7,252.32-	.0393890167-	286.00	6,966.32-
	Tea Transfer:	183.62-					
		29,690.76	.1622549919	29,690.76	.1612576929	1,170.88-	28,519.88
4002	E.R.A.F.	8,098.21	.0439832419	8,098.21	.0439832419	319.35-	7,778.86
4003	CITY E.R.A.F. 92-93 SH	463.20	.0025157107	463.20	.0025157107	18.27-	444.93
	Prior Year Tea	579.58	.0031477866	579.58	.0031477866	22.86-	556.72
		1,042.78	.0056634973	1,042.78	.0056634973	41.13-	1,001.65
4004	E.R.A.F. 93-94 SHIFT	17,381.18	.0944012851	17,381.18	.0944012851	685.43-	16,695.75
4005	VTA. CO. OFFICE EDUCATION	2,888.43	.0156877363	2,888.43	.0156877363	113.91-	2,774.52
6001	* FIRE PROTECTION DIST	28,471.99	.1546380842	28,471.99	.1546380842	1,122.80-	27,349.19
6100	* COUNTY FLOOD ZN ADM	452.31	.0024566448	452.31	.0024566448	17.84-	434.47
6130	* COUNTY FLOOD ZN #3	2,037.84	.0110679187	2,037.84	.0110679187	80.36-	1,957.48
7111	CONEJO REC & PK	9,839.21	.0534391253	9,839.21	.0534391253	388.01-	9,451.20
8070	CITY THOUSAND OAKS	3,006.76	.0163304048	3,006.76	.0163304048	118.57-	2,888.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,489.12	.0352439311	6,672.74	.0362412301	263.14-	6,409.60
	Tea Transfer:	183.62					
8072	THOUSAND OAKS VRSD	754.14	.0040959084	754.14	.0040959084	29.74-	724.40
8600	CALLEGUAS MUN WTR	1,556.30	.0084527043	1,556.30	.0084527043	61.37-	1,494.93
TRA 08479	Totals:	184,120.13	1.0000000000	184,120.13	1.0000000000	7,260.83-	176,859.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,402,238			17,676,155
Unsecured				
State Assessed				
	18,402,238		726,083-	17,676,155

Prime: THOUSAND OAKS CITY TRA: 08480

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,842.41	.3375182744	19,842.41	.3375182744	246.86	20,089.27
2015	VTA COM COLLEGE GEN	3,203.99	.0544993049	3,203.99	.0544993049	39.86	3,243.85
2019	VTA COLLEGE CHILD CTR	16.54	.0002816270	16.54	.0002816270	.21	16.75
4001	COUNTY GENERAL FUND	11,791.83	.2005780138	11,791.83	.2005780138	146.69	11,938.52
	Prior Year Tea	2,139.65-	.0363953708-	2,198.26-	.0373923980-	27.34-	2,225.60-
	Tea Transfer:	58.61-					
		9,593.57	.1641826430	9,593.57	.1631856158	119.35	9,712.92
4002	E.R.A.F.	2,585.61	.0439814639	2,585.61	.0439814639	32.17	2,617.78
4003	CITY E.R.A.F. 92-93 SH	148.04	.0025182265	148.04	.0025182265	1.84	149.88
	Prior Year Tea	175.57	.0029865654	175.57	.0029865654	2.18	177.75
		323.61	.0055047919	323.61	.0055047919	4.02	327.63
4004	E.R.A.F. 93-94 SHIFT	5,548.04	.0943717778	5,548.04	.0943717778	69.02	5,617.06
4005	VTA. CO. OFFICE EDUCATION	923.27	.0157047401	923.27	.0157047401	11.49	934.76
6001	* FIRE PROTECTION DIST	9,091.17	.1546402910	9,091.17	.1546402910	113.10	9,204.27
6100	* COUNTY FLOOD ZN ADM	144.57	.0024593031	144.57	.0024593031	1.80	146.37
6130	* COUNTY FLOOD ZN #3	647.51	.0110139468	647.51	.0110139468	8.06	655.57
7111	CONEJO REC & PK	3,146.29	.0535180950	3,146.29	.0535180950	39.14	3,185.43
8070	CITY THOUSAND OAKS	961.05	.0163471974	961.05	.0163471974	11.96	973.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,964.08	.0334088054	2,022.69	.0344058326	25.16	2,047.85
	Tea Transfer:	58.61					
8072	THOUSAND OAKS VRSD	241.09	.0041009909	241.09	.0041009909	3.00	244.09
8600	CALLEGUAS MUN WTR	497.75	.0084667474	497.75	.0084667474	6.19	503.94
TRA 08480	Totals:	58,789.16	1.0000000000	58,789.16	1.0000000000	731.39	59,520.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,852,438			5,944,977
Unsecured	19,400			
State Assessed				
	5,871,838		73,139	5,944,977

Prime: THOUSAND OAKS CITY TRA: 08481

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	527,409.91	.3375908575	527,409.91	.3375908575	10,545.99	537,955.90
2015	VTA COM COLLEGE GEN	85,161.91	.0545114545	85,161.91	.0545114545	1,702.88	86,864.79
2019	VTA COLLEGE CHILD CTR	440.79	.0002821532	440.79	.0002821532	8.81	449.60
4001	COUNTY GENERAL FUND	313,432.72	.2006257965	313,432.72	.2006257965	6,267.35	319,700.07
	Prior Year Tea	59,384.65-	.0380116316-	60,942.52-	.0390088140-	1,218.59-	62,161.11-
	Tea Transfer:	1,557.87-					
		252,490.20	.1626141649	252,490.20	.1616169825	5,048.76	257,538.96
4002	E.R.A.F.	68,658.59	.0439478179	68,658.59	.0439478179	1,372.88	70,031.47
4003	CITY E.R.A.F. 92-93 SH	3,935.75	.0025192290	3,935.75	.0025192290	78.70	4,014.45
	Prior Year Tea	4,869.68	.0031170381	4,869.68	.0031170381	97.37	4,967.05
		8,805.43	.0056362671	8,805.43	.0056362671	176.07	8,981.50
4004	E.R.A.F. 93-94 SHIFT	147,470.66	.0943947845	147,470.66	.0943947845	2,948.79	150,419.45
4005	VTA. CO. OFFICE EDUCATION	24,540.65	.0157082727	24,540.65	.0157082727	490.71	25,031.36
6001	* FIRE PROTECTION DIST	241,625.30	.1546624164	241,625.30	.1546624164	4,831.49	246,456.79
6100	* COUNTY FLOOD ZN ADM	3,844.04	.0024605371	3,844.04	.0024605371	76.86	3,920.90
6130	* COUNTY FLOOD ZN #3	16,944.83	.0108462422	16,944.83	.0108462422	338.83	17,283.66
7111	CONEJO REC & PK	83,627.31	.0535291693	83,627.31	.0535291693	1,672.20	85,299.51
8070	CITY THOUSAND OAKS	25,543.79	.0163503693	25,543.79	.0163503693	510.77	26,054.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	54,514.97	.0348945935	56,072.84	.0358917759	1,121.22	57,194.06
	Tea Transfer:	1,557.87					
8072	THOUSAND OAKS VRSD	6,409.83	.0041028855	6,409.83	.0041028855	128.17	6,538.00
8600	CALLEGUAS MUN WTR	13,229.36	.0084680144	13,229.36	.0084680144	264.53	13,493.89
TRA 08481	Totals:	1,562,275.44	1.0000000000	1,562,275.44	1.0000000000	31,238.96	1,593,514.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	157,068,675			160,207,371
Unsecured	49,100			34,300
State Assessed				
	157,117,775		3,123,896	160,241,671

Prime: THOUSAND OAKS CITY TRA: 08482

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3337180478		.3337180478		
2015	VTA COM COLLEGE GEN		.0538861361		.0538861361		
2019	VTA COLLEGE CHILD CTR		.0002785499		.0002785499		
4001	COUNTY GENERAL FUND		.2429406276		.2429406276		
4005	VTA. CO. OFFICE EDUCATION		.0155112964		.0155112964		
6001	* FIRE PROTECTION DIST		.1590478958		.1590478958		
6100	* COUNTY FLOOD ZN ADM		.0028347238		.0028347238		
6130	* COUNTY FLOOD ZN #3		.0127375112		.0127375112		
7111	CONEJO REC & PK		.0601435211		.0601435211		
8070	CITY THOUSAND OAKS		.0243776819		.0243776819		
8071	CITY THOUSAND OAKS - TEA		.0677736334		.0677736334		
8600	CALLEGUAS MUN WTR		.0134519720		.0134519720		
8816	T O CITY WIDE LTE ZN 1		.0132984030		.0132984030		
TRA 08482	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08482

Prime: THOUSAND OAKS CITY TRA: 08483

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3333007196		.3333007196		
2015	VTA COM COLLEGE GEN		.0538186670		.0538186670		
2019	VTA COLLEGE CHILD CTR		.0002781153		.0002781153		
4001	COUNTY GENERAL FUND		.2744028531		.2744028531		
4005	VTA. CO. OFFICE EDUCATION		.0154937876		.0154937876		
6001	* FIRE PROTECTION DIST		.1589811320		.1589811320		
6100	* COUNTY FLOOD ZN ADM		.0028310390		.0028310390		
6130	* COUNTY FLOOD ZN #3		.0134277580		.0134277580		
7111	CONEJO REC & PK		.0602503518		.0602503518		
8070	CITY THOUSAND OAKS		.0185978018		.0185978018		
8071	CITY THOUSAND OAKS - TEA		.0361479111		.0361479111		
8072	THOUSAND OAKS VRSD		.0056310359		.0056310359		
8600	CALLEGUAS MUN WTR		.0134380492		.0134380492		
8816	T O CITY WIDE LTE ZN 1		.0134007786		.0134007786		
TRA 08483	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08483

Prime: THOUSAND OAKS CITY TRA: 08484

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,586.21	.3334144416	40,586.21	.3334144416	640.81	41,227.02
2015	VTA COM COLLEGE GEN	6,553.52	.0538369081	6,553.52	.0538369081	103.47	6,656.99
2019	VTA COLLEGE CHILD CTR	33.91	.0002786208	33.91	.0002786208	.54	34.45
4001	COUNTY GENERAL FUND	30,068.34	.3102895250	30,068.34	.3102895250	596.34	30,664.68
	Prior Year Tea	4,429.17-	.0346270813-	4,578.62-	.0358547939-	68.91-	4,647.53-
	Tea Transfer:	149.45-					
		25,489.72	.2756624437	25,489.72	.2744347311	527.43	26,017.15
4002	E.R.A.F.	2,989.42		2,989.42			2,989.42
4003	CITY E.R.A.F. 92-93 SH	189.19		189.19			189.19
	Prior Year Tea	214.05		214.05			214.05
		403.24		403.24			403.24
4004	E.R.A.F. 93-94 SHIFT	6,582.82		6,582.82			6,582.82
4005	VTA. CO. OFFICE EDUCATION	1,887.12	.0155024982	1,887.12	.0155024982	29.80	1,916.92
6001	* FIRE PROTECTION DIST	18,794.72	.1588192656	18,794.72	.1588192656	305.24	19,099.96
6100	* COUNTY FLOOD ZN ADM	316.39	.0028050417	316.39	.0028050417	5.39	321.78
6130	* COUNTY FLOOD ZN #3	1,485.65	.0141501173	1,485.65	.0141501173	27.20	1,512.85
7111	CONEJO REC & PK	6,842.33	.0611672962	6,842.33	.0611672962	117.56	6,959.89
8070	CITY THOUSAND OAKS	2,080.14	.0186179284	2,080.14	.0186179284	35.78	2,115.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,215.12	.0346270813	4,364.57	.0358547939	68.91	4,433.48
	Tea Transfer:	149.45					
8072	THOUSAND OAKS VRSD	571.22	.0055185669	571.22	.0055185669	10.61	581.83
8600	CALLEGUAS MUN WTR	1,278.22	.0130680794	1,278.22	.0130680794	25.12	1,303.34
8816	T O CITY WIDE LTE ZN 1	1,469.85	.0125317108	1,469.85	.0125317108	24.09	1,493.94
TRA 08484	Totals:	121,729.05	1.0000000000	121,729.05	1.0000000000	1,921.95	123,651.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,995,313			11,215,218
Unsecured	1,118,000			1,090,290
State Assessed				
	12,113,313		192,195	12,305,508

Prime: THOUSAND OAKS CITY TRA: 08485

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375061125		.3375061125		
2015	VTA COM COLLEGE GEN		.0544968967		.0544968967		
2019	VTA COLLEGE CHILD CTR		.0002783525		.0002783525		
4001	COUNTY GENERAL FUND		.2006657452		.2006657452		
4002	E.R.A.F.		.0439796878		.0439796878		
4003	CITY E.R.A.F. 92-93 SH		.0025126951		.0025126951		
4004	E.R.A.F. 93-94 SHIFT		.0943992127		.0943992127		
4005	VTA. CO. OFFICE EDUCATION		.0156855370		.0156855370		
6001	* FIRE PROTECTION DIST		.1546348530		.1546348530		
6100	* COUNTY FLOOD ZN ADM		.0024525108		.0024525108		
6130	* COUNTY FLOOD ZN #3		.0110663908		.0110663908		
7111	CONEJO REC & PK		.0534361482		.0534361482		
8070	CITY THOUSAND OAKS		.0163306511		.0163306511		
8072	THOUSAND OAKS VRSD		.0040993104		.0040993104		
8600	CALLEGUAS MUN WTR		.0084558962		.0084558962		
TRA 08485	Totals:		1.0000000000		1.0000000000		

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08486

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,981.89	.3375399545	18,981.89	.3375399545	825.88-	18,156.01
2015	VTA COM COLLEGE GEN	3,065.08	.0545037452	3,065.08	.0545037452	133.36-	2,931.72
2019	VTA COLLEGE CHILD CTR	15.89	.0002827981	15.89	.0002827981	.69-	15.20
4001	COUNTY GENERAL FUND	14,880.64	.3139224445	14,880.64	.3139224445	768.08-	14,112.56
	Prior Year Tea	1,918.32-	.0328369522-	1,992.28-	.0341521324-	83.56	1,908.72-
	Tea Transfer:	73.96-					
		12,888.36	.2810854923	12,888.36	.2797703121	684.52-	12,203.84
4002	E.R.A.F.	1,076.45		1,076.45			1,076.45
4003	CITY E.R.A.F. 92-93 SH	66.77		66.77			66.77
	Prior Year Tea	71.70		71.70			71.70
		138.47		138.47			138.47
4004	E.R.A.F. 93-94 SHIFT	2,337.36		2,337.36			2,337.36
4005	VTA. CO. OFFICE EDUCATION	882.42	.0156915715	882.42	.0156915715	38.39-	844.03
6001	* FIRE PROTECTION DIST	8,858.02	.1607911587	8,858.02	.1607911587	393.42-	8,464.60
6100	* COUNTY FLOOD ZN ADM	150.48	.0028340788	150.48	.0028340788	6.93-	143.55
6130	* COUNTY FLOOD ZN #3	756.65	.0150465879	756.65	.0150465879	36.82-	719.83
7111	CONEJO REC & PK	3,263.65	.0617939540	3,263.65	.0617939540	151.19-	3,112.46
8070	CITY THOUSAND OAKS	992.70	.0188395605	992.70	.0188395605	46.10-	946.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,846.62	.0328369522	1,920.58	.0341521324	83.56-	1,837.02
	Tea Transfer:	73.96					
8072	THOUSAND OAKS VRSD	278.44	.0055704984	278.44	.0055704984	13.63-	264.81
8600	CALLEGUAS MUN WTR	629.58	.0131836479	629.58	.0131836479	32.26-	597.32
TRA 08486	Totals:	56,236.02	1.0000000000	56,236.02	1.0000000000	2,446.75-	53,789.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,716,532			5,471,857
Unsecured				
State Assessed				
	5,716,532		244,675-	5,471,857

Prime: THOUSAND OAKS CITY TRA: 08487

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375592501		.3375592501		
2015	VTA COM COLLEGE GEN		.0545064018		.0545064018		
2019	VTA COLLEGE CHILD CTR		.0002817502		.0002817502		
4001	COUNTY GENERAL FUND		.2805234123		.2805234123		
4005	VTA. CO. OFFICE EDUCATION		.0043872081		.0043872081		
6001	* FIRE PROTECTION DIST		.1615963818		.1615963818		
6100	* COUNTY FLOOD ZN ADM		.0028598685		.0028598685		
6130	* COUNTY FLOOD ZN #3		.0149796035		.0149796035		
7111	CONEJO REC & PK		.0624157082		.0624157082		
8070	CITY THOUSAND OAKS		.0617041939		.0617041939		
8072	THOUSAND OAKS VRSD		.0056731818		.0056731818		
8600	CALLEGUAS MUN WTR		.0135130398		.0135130398		
TRA 08487	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08487

Prime: THOUSAND OAKS CITY TRA: 08488

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	456,203.59	.3356721636	456,203.59	.3356721636	18,341.88-	437,861.71
2015	VTA COM COLLEGE GEN	73,664.17	.0542016870	73,664.17	.0542016870	2,961.70-	70,702.47
2019	VTA COLLEGE CHILD CTR	380.92	.0002802720	380.92	.0002802720	15.31-	365.61
4001	COUNTY GENERAL FUND	233,836.65	.1720558275	233,836.65	.1720558275	9,401.53-	224,435.12
4002	E.R.A.F.	56,372.07	.0414782478	56,372.07	.0414782478	2,266.46-	54,105.61
4003	CITY E.R.A.F. 92-93 SH	12,077.59	.0088866301	12,077.59	.0088866301	485.59-	11,592.00
4004	E.R.A.F. 93-94 SHIFT	111,872.92	.0823154803	111,872.92	.0823154803	4,497.90-	107,375.02
4005	VTA. CO. OFFICE EDUCATION	21,210.69	.0156066987	21,210.69	.0156066987	852.78-	20,357.91
6001	* FIRE PROTECTION DIST	207,323.39	.1525474398	207,323.39	.1525474398	8,335.53-	198,987.86
6100	* COUNTY FLOOD ZN ADM	3,321.19	.0024437094	3,321.19	.0024437094	133.53-	3,187.66
6130	* COUNTY FLOOD ZN #3	15,295.44	.0112543012	15,295.44	.0112543012	614.96-	14,680.48
7111	CONEJO REC & PK	72,140.51	.0530805989	72,140.51	.0530805989	2,900.44-	69,240.07
8070	CITY THOUSAND OAKS	78,407.33	.0576916952	78,407.33	.0576916952	3,152.40-	75,254.93
8072	THOUSAND OAKS VRSD	5,538.13	.0040749167	5,538.13	.0040749167	222.66-	5,315.47
8600	CALLEGUAS MUN WTR	11,430.26	.0084103318	11,430.26	.0084103318	459.56-	10,970.70
TRA 08488	Totals:	1,359,074.85	1.0000000000	1,359,074.85	1.0000000000	54,642.23-	1,304,432.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	128,870,293			124,016,300
Unsecured	8,173,690			7,563,460
State Assessed				
	137,043,983		5,464,223-	131,579,760

Prime: THOUSAND OAKS CITY TRA: 08489

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3317699093		.3317699093		
2015	VTA COM COLLEGE GEN		.0535716193		.0535716193		
2019	VTA COLLEGE CHILD CTR		.0002786110		.0002786110		
4001	COUNTY GENERAL FUND		.1970985295		.1970985295		
4002	E.R.A.F.		.0440183278		.0440183278		
4003	CITY E.R.A.F. 92-93 SH		.0024778777		.0024778777		
4004	E.R.A.F. 93-94 SHIFT		.0977293617		.0977293617		
4005	VTA. CO. OFFICE EDUCATION		.0154516292		.0154516292		
6001	* FIRE PROTECTION DIST		.1481616916		.1481616916		
6100	* COUNTY FLOOD ZN ADM		.0024201116		.0024201116		
6130	* COUNTY FLOOD ZN #3		.0137647912		.0137647912		
7111	CONEJO REC & PK		.0526813891		.0526813891		
8070	CITY THOUSAND OAKS		.0160819504		.0160819504		
8072	THOUSAND OAKS VRSD		.0040355590		.0040355590		
8600	CALLEGUAS MUN WTR		.0083290029		.0083290029		
8816	T O CITY WIDE LTE ZN 1		.0121296387		.0121296387		
TRA 08489	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08489

Prime: THOUSAND OAKS CITY TRA: 08490

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	9,338.84	.3375044080	9,338.84	.3375044080	6.64	9,345.48
2015	VTA COM COLLEGE GEN	1,507.94	.0544967160	1,507.94	.0544967160	1.07	1,509.01
2019	VTA COLLEGE CHILD CTR	7.78	.0002810103	7.78	.0002810103	.01	7.79
4001	COUNTY GENERAL FUND	5,551.96	.2006477323	5,551.96	.2006477323	3.93	5,555.89
	Prior Year Tea	1,062.33-	.0383927833-	1,089.93-	.0393902213-	.77-	1,090.70-
	Tea Transfer:	27.60-					
		4,462.03	.1622549490	4,462.03	.1612575110	3.16	4,465.19
4002	E.R.A.F.	1,217.04	.0439836243	1,217.04	.0439836243	.87	1,217.91
4003	CITY E.R.A.F. 92-93 SH	69.59	.0025153178	69.59	.0025153178	.05	69.64
	Prior Year Tea	87.11	.0031484878	87.11	.0031484878	.06	87.17
		156.70	.0056638056	156.70	.0056638056	.11	156.81
4004	E.R.A.F. 93-94 SHIFT	2,612.11	.0944003792	2,612.11	.0944003792	1.86	2,613.97
4005	VTA. CO. OFFICE EDUCATION	434.07	.0156869876	434.07	.0156869876	.31	434.38
6001	* FIRE PROTECTION DIST	4,278.92	.1546392379	4,278.92	.1546392379	3.04	4,281.96
6100	* COUNTY FLOOD ZN ADM	68.01	.0024574628	68.01	.0024574628	.05	68.06
6130	* COUNTY FLOOD ZN #3	306.30	.0110696024	306.30	.0110696024	.22	306.52
7111	CONEJO REC & PK	1,478.67	.0534387949	1,478.67	.0534387949	1.05	1,479.72
8070	CITY THOUSAND OAKS	451.90	.0163315051	451.90	.0163315051	.32	452.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	975.22	.0352442955	1,002.82	.0362417335	.71	1,003.53
	Tea Transfer:	27.60					
8072	THOUSAND OAKS VRSD	113.30	.0040948719	113.30	.0040948719	.08	113.38
8600	CALLEGUAS MUN WTR	233.88	.0084523495	233.88	.0084523495	.17	234.05
TRA 08490	Totals:	27,670.31	1.0000000000	27,670.31	1.0000000000	19.67	27,689.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,763,541			2,765,508
Unsecured				
State Assessed				
	2,763,541		1,967	2,765,508

Prime: THOUSAND OAKS CITY TRA: 08491

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,053.10	.3373893316	39,053.10	.3373893316	746.44	39,799.54
2015	VTA COM COLLEGE GEN	6,306.01	.0544790617	6,306.01	.0544790617	120.53	6,426.54
2019	VTA COLLEGE CHILD CTR	32.65	.0002820963	32.65	.0002820963	.62	33.27
4001	COUNTY GENERAL FUND	20,019.61	.1729545235	20,019.61	.1729545235	382.64	20,402.25
4002	E.R.A.F.	5,367.95	.0463750304	5,367.95	.0463750304	102.60	5,470.55
4003	CITY E.R.A.F. 92-93 SH	173.29	.0014969715	173.29	.0014969715	3.31	176.60
4004	E.R.A.F. 93-94 SHIFT	10,921.36	.0943522589	10,921.36	.0943522589	208.74	11,130.10
4005	VTA. CO. OFFICE EDUCATION	1,817.38	.0157007546	1,817.38	.0157007546	34.74	1,852.12
6001	* FIRE PROTECTION DIST	17,978.92	.1553241643	17,978.92	.1553241643	343.64	18,322.56
6100	* COUNTY FLOOD ZN ADM	284.71	.0024595671	284.71	.0024595671	5.44	290.15
6130	* COUNTY FLOOD ZN #3	1,307.03	.0112918891	1,307.03	.0112918891	24.98	1,332.01
7111	CONEJO REC & PK	6,204.05	.0535983037	6,204.05	.0535983037	118.58	6,322.63
8070	CITY THOUSAND OAKS	4,830.50	.0417318473	4,830.50	.0417318473	92.33	4,922.83
8072	THOUSAND OAKS VRSD	474.63	.0041004641	474.63	.0041004641	9.07	483.70
8600	CALLEGUAS MUN WTR	979.68	.0084637359	979.68	.0084637359	18.73	998.41
TRA 08491	Totals:	115,750.87	1.0000000000	115,750.87	1.0000000000	2,212.39	117,963.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,616,722			11,837,961
Unsecured				
State Assessed				
	11,616,722		221,239	11,837,961

Prime: THOUSAND OAKS CITY TRA: 08492

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	31,415.27	.3375047964	28,274.43	.3375047964	3,552.76	31,827.19
	Net Transfers:	3,140.84-					
2015	VTA COM COLLEGE GEN	5,072.74	.0544979871	4,565.58	.0544979871	573.68	5,139.26
	Net Transfers:	507.16-					
2019	VTA COLLEGE CHILD CTR	26.17	.0002813054	23.55	.0002813054	2.96	26.51
	Net Transfers:	2.62-					
4001	COUNTY GENERAL FUND	18,676.50	.2006483092	16,809.27	.2006483092	2,112.14	18,921.41
	Net Transfers:	1,867.23-					
	Prior Year Tea	3,566.51-	.0383162508-	3,293.49-	.0393135700-	413.84-	3,707.33-
	Tea Transfer:	273.02					
		13,515.78	.1623320584	13,515.78	.1613347392	1,698.30	15,214.08
4002	E.R.A.F.	4,093.92	.0439823469	3,684.62	.0439823469	462.98	4,147.60
	Net Transfers:	409.30-					
4003	CITY E.R.A.F. 92-93 SH	234.16	.0025157093	210.75	.0025157093	26.48	237.23
	Net Transfers:	23.41-					
	Prior Year Tea	292.38	.0031411699	263.15	.0031411560	33.07	296.22
	Tea Transfer:	29.23-					
		473.90	.0056568792	473.90	.0056568653	59.55	533.45
4004	E.R.A.F. 93-94 SHIFT	8,786.99	.0944014521	7,908.48	.0944014521	993.72	8,902.20
	Net Transfers:	878.51-					
4005	VTA. CO. OFFICE EDUCATION	1,460.22	.0156877115	1,314.23	.0156877115	165.14	1,479.37
	Net Transfers:	145.99-					
6001	* FIRE PROTECTION DIST	14,393.84	.1546379010	12,954.77	.1546379010	1,627.81	14,582.58
	Net Transfers:	1,439.07-					
6100	* COUNTY FLOOD ZN ADM	228.66	.0024564871	205.80	.0024564871	25.86	231.66
	Net Transfers:	22.86-					
6130	* COUNTY FLOOD ZN #3	1,030.26	.0110683807	927.26	.0110683807	116.51	1,043.77
	Net Transfers:	103.00-					
7111	CONEJO REC & PK	4,974.18	.0534393904	4,476.87	.0534393904	562.53	5,039.40
	Net Transfers:	497.31-					
8070	CITY THOUSAND OAKS	1,510.89	.0162318150	1,359.83	.0162318150	170.87	1,530.70
	Net Transfers:	151.06-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,274.13	.0351750809	3,030.34	.0361724140	380.77	3,411.11
	Tea Transfer:	243.79-					
8072	THOUSAND OAKS VRSD	390.34	.0041936740	351.31	.0041936740	44.14	395.45
	Net Transfers:	39.03-					
8600	CALLEGUAS MUN WTR	786.80	.0084527339	708.14	.0084527339	88.98	797.12
	Net Transfers:	78.66-					
TRA 08492	Totals:	93,080.94	1.0000000000	83,774.89	1.0000000000	10,526.56	94,301.45

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,302,043	930,000-		9,424,699
Unsecured				
State Assessed				
	9,302,043	930,000-	1,052,656	9,424,699

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	08099	.0999780371	9,306.05-	-
			9,306.05-	

*=====> Net Impact On TRA: 9,306.05-

Prime: THOUSAND OAKS CITY TRA: 08493

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	34,491.05	.3375391981	34,491.05	.3375391981	802.38-	33,688.67
2015	VTA COM COLLEGE GEN	5,569.34	.0545030806	5,569.34	.0545030806	129.56-	5,439.78
2019	VTA COLLEGE CHILD CTR	28.89	.0002826366	28.89	.0002826366	.67-	28.22
4001	COUNTY GENERAL FUND	26,409.39	.3131749885	26,409.39	.3131749885	744.46-	25,664.93
	Prior Year Tea	3,511.31-	.0329353588-	3,642.57-	.0342198990-	81.35	3,561.22-
	Tea Transfer:	131.26-					
		22,766.82	.2802396297	22,766.82	.2789550895	663.11-	22,103.71
4002	E.R.A.F.	2,188.34		2,188.34			2,188.34
4003	CITY E.R.A.F. 92-93 SH	135.69		135.69			135.69
	Prior Year Tea	145.85		145.85			145.85
		281.54		281.54			281.54
4004	E.R.A.F. 93-94 SHIFT	4,751.77		4,751.77			4,751.77
4005	VTA. CO. OFFICE EDUCATION	1,603.61	.0156934387	1,603.61	.0156934387	37.31-	1,566.30
6001	* FIRE PROTECTION DIST	16,050.95	.1606941621	16,050.95	.1606941621	382.00-	15,668.95
6100	* COUNTY FLOOD ZN ADM	271.14	.0028307408	271.14	.0028307408	6.73-	264.41
6130	* COUNTY FLOOD ZN #3	1,351.97	.0150134492	1,351.97	.0150134492	35.69-	1,316.28
7111	CONEJO REC & PK	5,888.00	.0617322676	5,888.00	.0617322676	146.75-	5,741.25
8070	CITY THOUSAND OAKS	1,835.37	.0199340657	1,835.37	.0199340657	47.39-	1,787.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,365.46	.0329353588	3,496.72	.0342198990	81.35-	3,415.37
	Tea Transfer:	131.26					
8072	THOUSAND OAKS VRSD	492.94	.0054597784	492.94	.0054597784	12.98-	479.96
8600	CALLEGUAS MUN WTR	1,115.37	.0131421937	1,115.37	.0131421937	31.24-	1,084.13
TRA 08493	Totals:	102,183.82	1.0000000000	102,183.82	1.0000000000	2,377.16-	99,806.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,338,684			10,100,968
Unsecured				
State Assessed				
	10,338,684		237,716-	10,100,968

Prime: THOUSAND OAKS CITY TRA: 08494

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	16,330.98	.3378706522	16,330.98	.3378706522	58.95-	16,272.03
2015	VTA COM COLLEGE GEN	2,636.97	.0545561294	2,636.97	.0545561294	9.52-	2,627.45
2019	VTA COLLEGE CHILD CTR	13.70	.0002831074	13.70	.0002831074	.05-	13.65
4001	COUNTY GENERAL FUND	8,340.96	.1725650294	8,340.96	.1725650294	30.10-	8,310.86
4002	E.R.A.F.	2,240.86	.0463612147	2,240.86	.0463612147	8.09-	2,232.77
4004	E.R.A.F. 93-94 SHIFT	4,553.50	.0942076610	4,553.50	.0942076610	16.44-	4,537.06
4005	VTA. CO. OFFICE EDUCATION	759.13	.0157058115	759.13	.0157058115	2.74-	756.39
6001	* FIRE PROTECTION DIST	7,517.41	.1555270525	7,517.41	.1555270525	27.14-	7,490.27
6100	* COUNTY FLOOD ZN ADM	118.84	.0024586644	118.84	.0024586644	.43-	118.41
6130	* COUNTY FLOOD ZN #3	541.02	.0111931933	541.02	.0111931933	1.95-	539.07
7111	CONEJO REC & PK	2,590.04	.0535852039	2,590.04	.0535852039	9.35-	2,580.69
8070	CITY THOUSAND OAKS	2,084.48	.0431253082	2,084.48	.0431253082	7.52-	2,076.96
8072	THOUSAND OAKS VRSD	198.16	.0041000504	198.16	.0041000504	.72-	197.44
8600	CALLEGUAS MUN WTR	408.97	.0084609217	408.97	.0084609217	1.48-	407.49
TRA 08494	Totals:	48,335.02	1.0000000000	48,335.02	1.0000000000	174.48-	48,160.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,837,834			4,820,386
Unsecured				
State Assessed				
	4,837,834		17,448-	4,820,386

Prime: THOUSAND OAKS CITY TRA: 08495

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,666.56	.3317728900	2,666.56	.3317728900	54.37	2,720.93
2015	VTA COM COLLEGE GEN	430.59	.0535732366	430.59	.0535732366	8.78	439.37
2019	VTA COLLEGE CHILD CTR	2.25	.0002799269	2.25	.0002799269	.05	2.30
4001	COUNTY GENERAL FUND	1,584.08	.1970939305	1,584.08	.1970939305	32.29	1,616.37
	Prior Year Tea	306.68-	.0381561263-	314.55-	.0391358235-	6.41-	320.96-
	Tea Transfer:	7.87-					
		1,269.53	.1589378042	1,269.53	.1579581070	25.88	1,295.41
4002	E.R.A.F.	353.79	.0440199880	353.79	.0440199880	7.21	361.00
4003	CITY E.R.A.F. 92-93 SH	19.93	.0024776505	19.93	.0024776505	.41	20.34
	Prior Year Tea	25.13	.0031261287	25.13	.0031261287	.51	25.64
		45.06	.0056037792	45.06	.0056037792	.92	45.98
4004	E.R.A.F. 93-94 SHIFT	752.38	.0936117720	752.38	.0936117720	15.34	767.72
4005	VTA. CO. OFFICE EDUCATION	124.18	.0154495804	124.18	.0154495804	2.53	126.71
6001	* FIRE PROTECTION DIST	1,223.94	.1522836080	1,223.94	.1522836080	24.96	1,248.90
6100	* COUNTY FLOOD ZN ADM	19.44	.0024180916	19.44	.0024180916	.40	19.84
6130	* COUNTY FLOOD ZN #3	110.62	.0137640633	110.62	.0137640633	2.26	112.88
7111	CONEJO REC & PK	423.41	.0526798530	423.41	.0526798530	8.63	432.04
8070	CITY THOUSAND OAKS	129.24	.0160810545	129.24	.0160810545	2.64	131.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	281.55	.0350299976	289.42	.0360096948	5.90	295.32
	Tea Transfer:	7.87					
8072	THOUSAND OAKS VRSD	32.43	.0040358702	32.43	.0040358702	.66	33.09
8600	CALLEGUAS MUN WTR	66.92	.0083263352	66.92	.0083263352	1.36	68.28
8816	T O CITY WIDE LTE ZN 1	97.52	.0121321493	97.52	.0121321493	1.99	99.51
TRA 08495	Totals:	8,037.28	1.0000000000	8,037.28	1.0000000000	163.88	8,201.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	819,482			835,870
Unsecured				
State Assessed				
	819,482		16,388	835,870

Prime: THOUSAND OAKS CITY TRA: 08496

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375046583		.3375046583		
2015	VTA COM COLLEGE GEN		.0544976392		.0544976392		
2019	VTA COLLEGE CHILD CTR		.0002817764		.0002817764		
4001	COUNTY GENERAL FUND		.2006461515		.2006461515		
4002	E.R.A.F.		.0439826496		.0439826496		
4003	CITY E.R.A.F. 92-93 SH		.0025162406		.0025162406		
4004	E.R.A.F. 93-94 SHIFT		.0985529897		.0985529897		
4005	VTA. CO. OFFICE EDUCATION		.0156880569		.0156880569		
6001	* FIRE PROTECTION DIST		.1504857540		.1504857540		
6100	* COUNTY FLOOD ZN ADM		.0024562409		.0024562409		
6130	* COUNTY FLOOD ZN #3		.0110682532		.0110682532		
7111	CONEJO REC & PK		.0534396891		.0534396891		
8070	CITY THOUSAND OAKS		.0163309062		.0163309062		
8072	THOUSAND OAKS VRSD		.0040957506		.0040957506		
8600	CALLEGUAS MUN WTR		.0084532438		.0084532438		
TRA 08496	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08496

Prime: THOUSAND OAKS CITY TRA: 08497

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,476.06	.3375056924	1,476.06	.3375056924	29.46	1,505.52
2015	VTA COM COLLEGE GEN	238.34	.0544991323	238.34	.0544991323	4.76	243.10
2019	VTA COLLEGE CHILD CTR	1.25	.0002830804	1.25	.0002830804	.02	1.27
4001	COUNTY GENERAL FUND	877.40	.2006291290	877.40	.2006291290	17.51	894.91
	Prior Year Tea	166.83-	.0381439662-	171.19-	.0391416627-	3.41-	174.60-
	Tea Transfer:	4.36-					
		706.21	.1624851628	706.21	.1614874663	14.10	720.31
4002	E.R.A.F.	192.38	.0439882337	192.38	.0439882337	3.84	196.22
4003	CITY E.R.A.F. 92-93 SH	10.98	.0025108001	10.98	.0025108001	.22	11.20
	Prior Year Tea	13.67	.0031241661	13.67	.0031241661	.27	13.94
		24.65	.0056349662	24.65	.0056349662	.49	25.14
4004	E.R.A.F. 93-94 SHIFT	412.85	.0943970095	412.85	.0943970095	8.24	421.09
4005	VTA. CO. OFFICE EDUCATION	68.63	.0156925008	68.63	.0156925008	1.37	70.00
6001	* FIRE PROTECTION DIST	676.29	.1546374333	676.29	.1546374333	13.50	689.79
6100	* COUNTY FLOOD ZN ADM	10.78	.0024615688	10.78	.0024615688	.21	10.99
6130	* COUNTY FLOOD ZN #3	48.39	.0110647516	48.39	.0110647516	.97	49.36
7111	CONEJO REC & PK	233.71	.0534406577	233.71	.0534406577	4.66	238.37
8070	CITY THOUSAND OAKS	71.44	.0163329821	71.44	.0163329821	1.43	72.87
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	153.16	.0350198001	157.52	.0360174966	3.14	160.66
	Tea Transfer:	4.36					
8072	THOUSAND OAKS VRSD	17.95	.0041015396	17.95	.0041015396	.36	18.31
8600	CALLEGUAS MUN WTR	36.98	.0084554887	36.98	.0084554887	.74	37.72
TRA 08497	Totals:	4,373.43	1.0000000000	4,373.43	1.0000000000	87.29	4,460.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	436,483			445,212
Unsecured				
State Assessed				
	436,483		8,729	445,212

Prime: THOUSAND OAKS CITY TRA: 08498

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,238.94	.3331343364	7,238.94	.3331343364	158.67-	7,080.27
2015	VTA COM COLLEGE GEN	1,168.90	.0537929045	1,168.90	.0537929045	25.62-	1,143.28
2019	VTA COLLEGE CHILD CTR	6.06	.0002783722	6.06	.0002783722	.13-	5.93
4001	COUNTY GENERAL FUND	4,303.05	.1980251994	4,303.05	.1980251994	94.33-	4,208.72
	Prior Year Tea	833.70-	.0383667317-	855.09-	.0393512539-	18.74	836.35-
	Tea Transfer:	21.39-					
		3,447.96	.1596584677	3,447.96	.1586739455	75.59-	3,372.37
4002	E.R.A.F.	941.55	.0433287944	941.55	.0433287944	20.64-	920.91
4003	CITY E.R.A.F. 92-93 SH	53.92	.0024818723	53.92	.0024818723	1.18-	52.74
	Prior Year Tea	68.36	.0031461347	68.36	.0031461347	1.50-	66.86
		122.28	.0056280070	122.28	.0056280070	2.68-	119.60
4004	E.R.A.F. 93-94 SHIFT	2,043.85	.0940576887	2,043.85	.0940576887	44.80-	1,999.05
4005	VTA. CO. OFFICE EDUCATION	336.62	.0154915784	336.62	.0154915784	7.38-	329.24
6001	* FIRE PROTECTION DIST	3,317.12	.1526528592	3,317.12	.1526528592	72.71-	3,244.41
6100	* COUNTY FLOOD ZN ADM	52.69	.0024248563	52.69	.0024248563	1.15-	51.54
6130	* COUNTY FLOOD ZN #3	230.15	.0105915576	230.15	.0105915576	5.04-	225.11
7111	CONEJO REC & PK	1,146.68	.0527699707	1,146.68	.0527699707	25.13-	1,121.55
8070	CITY THOUSAND OAKS	350.26	.0161187546	350.26	.0161187546	7.68-	342.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	765.34	.0352205970	786.73	.0362051192	17.24-	769.49
	Tea Transfer:	21.39					
8072	THOUSAND OAKS VRSD	87.94	.0040471287	87.94	.0040471287	1.93-	86.01
8600	CALLEGUAS MUN WTR	181.41	.0083478109	181.41	.0083478109	3.98-	177.43
8816	T O CITY WIDE LTE ZN 1	270.66	.0124563157	270.66	.0124563157	5.93-	264.73
TRA 08498	Totals:	21,729.80	1.0000000000	21,729.80	1.0000000000	476.30-	21,253.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,174,638			2,127,008
Unsecured				
State Assessed				
	2,174,638		47,630-	2,127,008

Prime: THOUSAND OAKS CITY TRA: 08499

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381687671		.3381687671		
2015	VTA COM COLLEGE GEN		.0546045854		.0546045854		
2019	VTA COLLEGE CHILD CTR		.0002820053		.0002820053		
4001	COUNTY GENERAL FUND		.3136981096		.3136981096		
4005	VTA. CO. OFFICE EDUCATION		.0157165397		.0157165397		
6001	* FIRE PROTECTION DIST		.1612003643		.1612003643		
6100	* COUNTY FLOOD ZN ADM		.0028723927		.0028723927		
6130	* COUNTY FLOOD ZN #3		.0142953164		.0142953164		
7111	CONEJO REC & PK		.0609453193		.0609453193		
8070	CITY THOUSAND OAKS		.0188725593		.0188725593		
8072	THOUSAND OAKS VRSD		.0057123593		.0057123593		
8600	CALLEGUAS MUN WTR		.0136316816		.0136316816		
TRA 08499	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08500

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,652.16	.3374990928	5,652.16	.3374990928	21.23-	5,630.93
2015	VTA COM COLLEGE GEN	912.77	.0545032296	912.77	.0545032296	3.43-	909.34
2019	VTA COLLEGE CHILD CTR	4.61	.0002757820	4.61	.0002757820	.02-	4.59
4001	COUNTY GENERAL FUND	3,360.39	.2006510806	3,360.39	.2006510806	12.60-	3,347.79
	Prior Year Tea	638.43-	.0381219582-	655.13-	.0391192227-	2.47	652.66-
	Tea Transfer:	16.70-					
		2,705.26	.1625291224	2,705.26	.1615318579	10.13-	2,695.13
4002	E.R.A.F.	736.55	.0439799695	736.55	.0439799695	2.77-	733.78
4003	CITY E.R.A.F. 92-93 SH	42.08	.0025110676	42.08	.0025110676	.16-	41.92
	Prior Year Tea	52.01	.0031060384	52.01	.0031060384	.20-	51.81
		94.09	.0056171060	94.09	.0056171060	.36-	93.73
4004	E.R.A.F. 93-94 SHIFT	1,580.98	.0944030919	1,580.98	.0944030919	5.94-	1,575.04
4005	VTA. CO. OFFICE EDUCATION	262.75	.0156905436	262.75	.0156905436	.99-	261.76
6001	* FIRE PROTECTION DIST	2,589.88	.1546460267	2,589.88	.1546460267	9.73-	2,580.15
6100	* COUNTY FLOOD ZN ADM	41.07	.0024530082	41.07	.0024530082	.15-	40.92
6130	* COUNTY FLOOD ZN #3	185.48	.0110748240	185.48	.0110748240	.70-	184.78
7111	CONEJO REC & PK	895.02	.0534436461	895.02	.0534436461	3.36-	891.66
8070	CITY THOUSAND OAKS	273.40	.0163256178	273.40	.0163256178	1.03-	272.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	586.42	.0350159198	603.12	.0360131843	2.27-	600.85
	Tea Transfer:	16.70					
8072	THOUSAND OAKS VRSD	68.58	.0040953819	68.58	.0040953819	.26-	68.32
8600	CALLEGUAS MUN WTR	141.48	.0084476377	141.48	.0084476377	.53-	140.95
TRA 08500	Totals:	16,747.20	1.0000000000	16,747.20	1.0000000000	62.90-	16,684.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,673,567			1,667,277
Unsecured				
State Assessed				
	1,673,567		6,290-	1,667,277

Prime: THOUSAND OAKS CITY TRA: 08501

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	733,201.15	.3243465573	733,201.15	.3243465573	27,012.80-	706,188.35
2015	VTA COM COLLEGE GEN	123,373.12	.0545766189	123,373.12	.0545766189	4,545.35-	118,827.77
2019	VTA COLLEGE CHILD CTR	636.22	.0002814422	636.22	.0002814422	23.44-	612.78
4001	COUNTY GENERAL FUND	573,301.01	.2536114659	573,301.01	.2536114659	21,121.71-	552,179.30
4002	E.R.A.F.	94,691.07	.0418885400	94,691.07	.0418885400	3,488.64-	91,202.43
4004	E.R.A.F. 93-94 SHIFT	263,797.99	.1166964490	263,797.99	.1166964490	9,718.92-	254,079.07
4005	VTA. CO. OFFICE EDUCATION	31,148.71	.0137792654	31,148.71	.0137792654	1,147.59-	30,001.12
6001	* FIRE PROTECTION DIST	351,107.32	.1553195173	351,107.32	.1553195173	12,935.59-	338,171.73
6100	* COUNTY FLOOD ZN ADM	5,559.59	.0024594006	5,559.59	.0024594006	204.83-	5,354.76
6130	* COUNTY FLOOD ZN #3	25,569.98	.0113114032	25,569.98	.0113114032	942.06-	24,627.92
7111	CONEJO REC & PK	3,632.65	.0016069801	3,632.65	.0016069801	133.84-	3,498.81
8070	CITY THOUSAND OAKS	35,391.81	.0156562829	35,391.81	.0156562829	1,303.91-	34,087.90
8600	CALLEGUAS MUN WTR	19,137.96	.0084660772	19,137.96	.0084660772	705.09-	18,432.87
TRA 08501	Totals:	2,260,548.58	1.0000000000	2,260,548.58	1.0000000000	83,283.77-	2,177,264.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	225,711,261			217,389,884
Unsecured	166,500			159,500
State Assessed				
	225,877,761		8,328,377-	217,549,384

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08502	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08502

Prime: THOUSAND OAKS CITY TRA: 08503

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	744,208.65	.3370632016	744,208.65	.3370632016	33,559.49	777,768.14
2015	VTA COM COLLEGE GEN	120,168.90	.0544262822	120,168.90	.0544262822	5,418.92	125,587.82
2019	VTA COLLEGE CHILD CTR	621.23	.0002813681	621.23	.0002813681	28.01	649.24
4001	COUNTY GENERAL FUND	384,157.45	.1739906133	384,157.45	.1739906133	17,323.27	401,480.72
4002	E.R.A.F.	91,719.43	.0415411021	91,719.43	.0415411021	4,136.01	95,855.44
4003	CITY E.R.A.F. 92-93 SH	18,248.21	.0082648901	18,248.21	.0082648901	822.89	19,071.10
4004	E.R.A.F. 93-94 SHIFT	183,618.82	.0831637108	183,618.82	.0831637108	8,280.14	191,898.96
4005	VTA. CO. OFFICE EDUCATION	34,593.30	.0156678149	34,593.30	.0156678149	1,559.96	36,153.26
6001	* FIRE PROTECTION DIST	338,189.00	.1531708467	338,189.00	.1531708467	15,250.36	353,439.36
6100	* COUNTY FLOOD ZN ADM	5,416.52	.0024532340	5,416.52	.0024532340	244.25	5,660.77
6130	* COUNTY FLOOD ZN #3	23,224.19	.0105185932	23,224.19	.0105185932	1,047.28	24,271.47
7111	CONEJO REC & PK	117,645.89	.0532835879	117,645.89	.0532835879	5,305.15	122,951.04
8070	CITY THOUSAND OAKS	120,692.69	.0546635194	120,692.69	.0546635194	5,442.54	126,135.23
8072	THOUSAND OAKS VRSD	6,774.13	.0030681066	6,774.13	.0030681066	305.47	7,079.60
8600	CALLEGUAS MUN WTR	18,641.76	.0084431291	18,641.76	.0084431291	840.63	19,482.39
TRA 08503	Totals:	2,207,920.17	1.0000000000	2,207,920.17	1.0000000000	99,564.37	2,307,484.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	220,569,737			230,545,274
Unsecured	133,000			113,900
State Assessed				
	220,702,737		9,956,437	230,659,174

Prime: THOUSAND OAKS CITY TRA: 08504

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	16,217.40	.3374754821	16,217.40	.3374754821	1,092.14	17,309.54
2015	VTA COM COLLEGE GEN	2,618.68	.0544936223	2,618.68	.0544936223	176.35	2,795.03
2019	VTA COLLEGE CHILD CTR	13.61	.0002832499	13.61	.0002832499	.92	14.53
4001	COUNTY GENERAL FUND	9,641.44	.2006330374	9,641.44	.2006330374	649.29	10,290.73
	Prior Year Tea	1,840.22-	.0382936830-	1,888.14-	.0392909505-	127.15-	2,015.29-
	Tea Transfer:	47.92-					
		7,753.30	.1623393544	7,753.30	.1613420869	522.14	8,275.44
4002	E.R.A.F.	2,113.76	.0439859654	2,113.76	.0439859654	142.35	2,256.11
4003	CITY E.R.A.F. 92-93 SH	121.03	.0025187920	121.03	.0025187920	8.15	129.18
	Prior Year Tea	150.88	.0031394950	150.88	.0031394950	10.16	161.04
		271.91	.0056582870	271.91	.0056582870	18.31	290.22
4004	E.R.A.F. 93-94 SHIFT	4,536.12	.0943943890	4,536.12	.0943943890	305.48	4,841.60
4005	VTA. CO. OFFICE EDUCATION	754.33	.0156975257	754.33	.0156975257	50.80	805.13
6001	* FIRE PROTECTION DIST	7,430.63	.1546271914	7,430.63	.1546271914	500.40	7,931.03
6100	* COUNTY FLOOD ZN ADM	118.12	.0024578780	118.12	.0024578780	7.95	126.07
6130	* COUNTY FLOOD ZN #3	530.42	.0110376083	530.42	.0110376083	35.72	566.14
7111	CONEJO REC & PK	2,570.70	.0534946335	2,570.70	.0534946335	173.12	2,743.82
8070	CITY THOUSAND OAKS	834.40	.0173635223	834.40	.0173635223	56.19	890.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,689.34	.0351541880	1,737.26	.0361514555	116.99	1,854.25
	Tea Transfer:	47.92					
8072	THOUSAND OAKS VRSD	147.83	.0030761546	147.83	.0030761546	9.96	157.79
8600	CALLEGUAS MUN WTR	406.58	.0084609481	406.58	.0084609481	27.38	433.96
TRA 08504	Totals:	48,055.05	1.0000000000	48,055.05	1.0000000000	3,236.20	51,291.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,491,190			4,528,010
Unsecured	317,200			604,000
State Assessed				
	4,808,390		323,620	5,132,010

Prime: THOUSAND OAKS CITY TRA: 08505

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3321893203		.3321893203		
2015	VTA COM COLLEGE GEN		.0536296220		.0536296220		
2019	VTA COLLEGE CHILD CTR		.0002822612		.0002822612		
4001	COUNTY GENERAL FUND		.2017205102		.2017205102		
4002	E.R.A.F.		.0472915758		.0472915758		
4004	E.R.A.F. 93-94 SHIFT		.0971299171		.0971299171		
4005	VTA. CO. OFFICE EDUCATION		.0153960637		.0153960637		
6001	* FIRE PROTECTION DIST		.1493995535		.1493995535		
6100	* COUNTY FLOOD ZN ADM		.0024248800		.0024248800		
6130	* COUNTY FLOOD ZN #3		.0112391265		.0112391265		
7111	CONEJO REC & PK		.0527507634		.0527507634		
8070	CITY THOUSAND OAKS		.0282325319		.0282325319		
8600	CALLEGUAS MUN WTR		.0083138744		.0083138744		
TRA 08505	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08505

Prime: THOUSAND OAKS CITY TRA: 08506

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,349.38	.3331050064	19,349.38	.3331050064	1,026.31	20,375.69
2015	VTA COM COLLEGE GEN	3,124.40	.0537872587	3,124.40	.0537872587	165.72	3,290.12
2019	VTA COLLEGE CHILD CTR	16.15	.0002782734	16.15	.0002782734	.86	17.01
4001	COUNTY GENERAL FUND	11,500.35	.1979821276	11,500.35	.1979821276	609.99	12,110.34
	Prior Year Tea	2,223.46-	.0382776184-	2,280.62-	.0392615739-	120.97-	2,401.59-
	Tea Transfer:	57.16-					
		9,219.73	.1597045092	9,219.73	.1587205537	489.02	9,708.75
4002	E.R.A.F.	2,519.07	.0433667033	2,519.07	.0433667033	133.61	2,652.68
4003	CITY E.R.A.F. 92-93 SH	144.24	.0024833407	144.24	.0024833407	7.65	151.89
	Prior Year Tea	182.25	.0031375523	182.25	.0031375523	9.67	191.92
		326.49	.0056208930	326.49	.0056208930	17.32	343.81
4004	E.R.A.F. 93-94 SHIFT	5,462.18	.0940328804	5,462.18	.0940328804	289.72	5,751.90
4005	VTA. CO. OFFICE EDUCATION	899.82	.0154905547	899.82	.0154905547	47.73	947.55
6001	* FIRE PROTECTION DIST	8,867.01	.1526479642	8,867.01	.1526479642	470.31	9,337.32
6100	* COUNTY FLOOD ZN ADM	140.88	.0024254027	140.88	.0024254027	7.47	148.35
6130	* COUNTY FLOOD ZN #3	624.71	.0107541981	624.71	.0107541981	33.13	657.84
7111	CONEJO REC & PK	3,065.17	.0527674936	3,065.17	.0527674936	162.58	3,227.75
8070	CITY THOUSAND OAKS	994.96	.0171285150	994.96	.0171285150	52.77	1,047.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,041.21	.0351400661	2,098.37	.0361240216	111.30	2,209.67
	Tea Transfer:	57.16					
8072	THOUSAND OAKS VRSD	176.20	.0030333232	176.20	.0030333232	9.35	185.55
8600	CALLEGUAS MUN WTR	484.89	.0083473469	484.89	.0083473469	25.72	510.61
8816	T O CITY WIDE LTE ZN 1	718.53	.0123696111	718.53	.0123696111	38.11	756.64
TRA 08506	Totals:	58,087.94	1.0000000000	58,087.94	1.0000000000	3,081.03	61,168.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,799,623			6,108,426
Unsecured	16,000			15,300
State Assessed				
	5,815,623		308,103	6,123,726

Prime: THOUSAND OAKS CITY TRA: 08507

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	37,266.01	.3331048895	37,266.01	.3331048895	3,237.95	40,503.96
2015	VTA COM COLLEGE GEN	6,017.38	.0537865622	6,017.38	.0537865622	522.83	6,540.21
2019	VTA COLLEGE CHILD CTR	31.17	.0002786358	31.17	.0002786358	2.71	33.88
4001	COUNTY GENERAL FUND	22,149.05	.1979807575	22,149.05	.1979807575	1,924.47	24,073.52
	Prior Year Tea	4,265.58-	.0381282133-	4,375.67-	.0391122163-	380.19-	4,755.86-
	Tea Transfer:	110.09-					
		17,773.38	.1598525442	17,773.38	.1588685412	1,544.28	19,317.66
4002	E.R.A.F.	4,851.71	.0433672716	4,851.71	.0433672716	421.55	5,273.26
4003	CITY E.R.A.F. 92-93 SH	277.87	.0024837990	277.87	.0024837990	24.14	302.01
	Prior Year Tea	349.67	.0031255341	349.67	.0031255341	30.38	380.05
		627.54	.0056093331	627.54	.0056093331	54.52	682.06
4004	E.R.A.F. 93-94 SHIFT	10,519.89	.0940327564	10,519.89	.0940327564	914.05	11,433.94
4005	VTA. CO. OFFICE EDUCATION	1,733.07	.0154910253	1,733.07	.0154910253	150.58	1,883.65
6001	* FIRE PROTECTION DIST	17,077.49	.1526484290	17,077.49	.1526484290	1,483.82	18,561.31
6100	* COUNTY FLOOD ZN ADM	271.41	.0024261017	271.41	.0024261017	23.58	294.99
6130	* COUNTY FLOOD ZN #3	1,203.12	.0107542165	1,203.12	.0107542165	104.54	1,307.66
7111	CONEJO REC & PK	5,903.35	.0527677120	5,903.35	.0527677120	512.93	6,416.28
8070	CITY THOUSAND OAKS	1,916.15	.0171276588	1,916.15	.0171276588	166.49	2,082.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,915.91	.0350026792	4,026.00	.0359866822	349.81	4,375.81
	Tea Transfer:	110.09					
8072	THOUSAND OAKS VRSD	339.28	.0030326271	339.28	.0030326271	29.48	368.76
8600	CALLEGUAS MUN WTR	933.91	.0083478163	933.91	.0083478163	81.14	1,015.05
8816	T O CITY WIDE LTE ZN 1	1,383.86	.0123697413	1,383.86	.0123697413	120.24	1,504.10
TRA 08507	Totals:	111,874.72	1.0000000000	111,874.72	1.0000000000	9,720.50	121,595.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,525,000			11,500,000
Unsecured	663,850			660,900
State Assessed				
	11,188,850		972,050	12,160,900

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08508	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08508

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08509	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08509

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08510	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08510

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08511	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08511

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08512	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08512

Prime: THOUSAND OAKS CITY TRA: 08513

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	227,661.03	.3334144080	227,661.03	.3334144080	24,803.51-	202,857.52
2015	VTA COM COLLEGE GEN	36,760.88	.0538370488	36,760.88	.0538370488	4,005.07-	32,755.81
2019	VTA COLLEGE CHILD CTR	190.06	.0002783513	190.06	.0002783513	20.71-	169.35
4001	COUNTY GENERAL FUND	159,453.15	.3097240208	159,453.15	.3097240208	23,041.14-	136,412.01
	Prior Year Tea	25,060.10-	.0345732688-	25,852.64-	.0357339673-	2,658.34	23,194.30-
	Tea Transfer:	792.54-					
		133,600.51	.2751507520	133,600.51	.2739900535	20,382.80-	113,217.71
4002	E.R.A.F.	20,290.46		20,290.46			20,290.46
4003	CITY E.R.A.F. 92-93 SH	1,284.07		1,284.07			1,284.07
	Prior Year Tea	1,452.88		1,452.88			1,452.88
		2,736.95		2,736.95			2,736.95
4004	E.R.A.F. 93-94 SHIFT	44,680.79		44,680.79			44,680.79
4005	VTA. CO. OFFICE EDUCATION	10,585.47	.0155026214	10,585.47	.0155026214	1,153.28-	9,432.19
6001	* FIRE PROTECTION DIST	104,745.75	.1586710166	104,745.75	.1586710166	11,803.92-	92,941.83
6100	* COUNTY FLOOD ZN ADM	1,738.66	.0027997787	1,738.66	.0027997787	208.28-	1,530.38
6130	* COUNTY FLOOD ZN #3	7,988.21	.0140996003	7,988.21	.0140996003	1,048.90-	6,939.31
7111	CONEJO REC & PK	37,850.22	.0610917128	37,850.22	.0610917128	4,544.76-	33,305.46
8070	CITY THOUSAND OAKS	12,124.67	.0196373648	12,124.67	.0196373648	1,460.87-	10,663.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,607.22	.0345732688	24,399.76	.0357339673	2,658.34-	21,741.42
	Tea Transfer:	792.54					
8072	THOUSAND OAKS VRSD	2,580.13	.0054219793	2,580.13	.0054219793	403.35-	2,176.78
8600	CALLEGUAS MUN WTR	6,717.11	.0130018554	6,717.11	.0130018554	967.24-	5,749.87
8816	T O CITY WIDE LTE ZN 1	8,166.33	.0125202418	8,166.33	.0125202418	931.41-	7,234.92
TRA 08513	Totals:	682,816.99	1.0000000000	682,816.99	1.0000000000	74,392.44-	608,424.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,327,243			55,074,599
Unsecured	5,549,280			5,362,680
State Assessed				
	67,876,523		7,439,244-	60,437,279

Prime: THOUSAND OAKS CITY TRA: 08514

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,158.26	.3375384499	40,158.26	.3375384499	642.55	40,800.81
2015	VTA COM COLLEGE GEN	6,484.50	.0545036485	6,484.50	.0545036485	103.76	6,588.26
2019	VTA COLLEGE CHILD CTR	33.49	.0002814917	33.49	.0002814917	.54	34.03
4001	COUNTY GENERAL FUND	34,744.93	.3130878624	34,744.93	.3130878624	596.00	35,340.93
	Prior Year Tea	3,941.10-	.0325755465-	4,113.79-	.0340270400-	64.78-	4,178.57-
	Tea Transfer:	172.69-					
		30,631.14	.2805123159	30,631.14	.2790608224	531.22	31,162.36
4002	E.R.A.F.	982.28		982.28			982.28
4003	CITY E.R.A.F. 92-93 SH	60.92		60.92			60.92
	Prior Year Tea	65.46		65.46			65.46
		126.38		126.38			126.38
4004	E.R.A.F. 93-94 SHIFT	2,132.91		2,132.91			2,132.91
4005	VTA. CO. OFFICE EDUCATION	1,867.03	.0156927978	1,867.03	.0156927978	29.87	1,896.90
6001	* FIRE PROTECTION DIST	18,955.68	.1607181770	18,955.68	.1607181770	305.95	19,261.63
6100	* COUNTY FLOOD ZN ADM	328.91	.0028319114	328.91	.0028319114	5.39	334.30
6130	* COUNTY FLOOD ZN #3	1,707.16	.0150253641	1,707.16	.0150253641	28.60	1,735.76
7111	CONEJO REC & PK	7,152.23	.0617347435	7,152.23	.0617347435	117.52	7,269.75
8070	CITY THOUSAND OAKS	2,316.28	.0199808061	2,316.28	.0199808061	38.04	2,354.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,875.64	.0325755465	4,048.33	.0340270400	64.78	4,113.11
	Tea Transfer:	172.69					
8072	THOUSAND OAKS VRSD	584.51	.0054477066	584.51	.0054477066	10.37	594.88
8600	CALLEGUAS MUN WTR	1,464.82	.0131570410	1,464.82	.0131570410	25.05	1,489.87
TRA 08514	Totals:	118,973.91	1.0000000000	118,973.91	1.0000000000	1,903.64	120,877.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,119,464			12,309,828
Unsecured				
State Assessed				
	12,119,464		190,364	12,309,828

Prime: THOUSAND OAKS CITY TRA: 08515

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,886.30	.3378791334	19,886.30	.3378791334	42.68	19,928.98
2015	VTA COM COLLEGE GEN	3,211.24	.0545610034	3,211.24	.0545610034	6.89	3,218.13
2019	VTA COLLEGE CHILD CTR	16.78	.0002850627	16.78	.0002850627	.04	16.82
4001	COUNTY GENERAL FUND	10,311.69	.1752008883	10,311.69	.1752008883	22.14	10,333.83
4002	E.R.A.F.	2,728.73	.0463625998	2,728.73	.0463625998	5.86	2,734.59
4004	E.R.A.F. 93-94 SHIFT	5,544.92	.0942113032	5,544.92	.0942113032	11.90	5,556.82
4005	VTA. CO. OFFICE EDUCATION	924.45	.0157069555	924.45	.0157069555	1.98	926.43
6001	* FIRE PROTECTION DIST	9,153.62	.1555250949	9,153.62	.1555250949	19.65	9,173.27
6100	* COUNTY FLOOD ZN ADM	144.62	.0024572406	144.62	.0024572406	.31	144.93
6130	* COUNTY FLOOD ZN #3	658.69	.0111915621	658.69	.0111915621	1.41	660.10
7111	CONEJO REC & PK	3,153.91	.0535860889	3,153.91	.0535860889	6.77	3,160.68
8070	CITY THOUSAND OAKS	2,623.36	.0445724059	2,623.36	.0445724059	5.63	2,628.99
8600	CALLEGUAS MUN WTR	497.96	.0084606613	497.96	.0084606613	1.07	499.03
TRA 08515	Totals:	58,856.27	1.0000000000	58,856.27	1.0000000000	126.33	58,982.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,829,657			5,901,390
Unsecured	59,100			
State Assessed				
	5,888,757		12,633	5,901,390

Prime: THOUSAND OAKS CITY TRA: 08516

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,330.16	.3375025517	2,330.16	.3375025517	46.44	2,376.60
2015	VTA COM COLLEGE GEN	376.25	.0544961214	376.25	.0544961214	7.50	383.75
2019	VTA COLLEGE CHILD CTR	1.93	.0002806886	1.93	.0002806886	.04	1.97
4001	COUNTY GENERAL FUND	1,385.21	.2006370950	1,385.21	.2006370950	27.61	1,412.82
	Prior Year Tea	265.10-	.0383958985-	271.98-	.0393930886-	5.42-	277.40-
	Tea Transfer:	6.88-					
		1,113.23	.1622411965	1,113.23	.1612440064	22.19	1,135.42
4002	E.R.A.F.	303.66	.0439830566	303.66	.0439830566	6.05	309.71
4003	CITY E.R.A.F. 92-93 SH	17.40	.0025176919	17.40	.0025176919	.35	17.75
	Prior Year Tea	21.74	.0031479589	21.74	.0031479589	.43	22.17
		39.14	.0056656508	39.14	.0056656508	.78	39.92
4004	E.R.A.F. 93-94 SHIFT	651.76	.0944002794	651.76	.0944002794	12.99	664.75
4005	VTA. CO. OFFICE EDUCATION	108.33	.0156887929	108.33	.0156887929	2.16	110.49
6001	* FIRE PROTECTION DIST	1,067.66	.1546428107	1,067.66	.1546428107	21.28	1,088.94
6100	* COUNTY FLOOD ZN ADM	16.95	.0024581519	16.95	.0024581519	.34	17.29
6130	* COUNTY FLOOD ZN #3	76.43	.0110701892	76.43	.0110701892	1.52	77.95
7111	CONEJO REC & PK	368.98	.0534414126	368.98	.0534414126	7.35	376.33
8070	CITY THOUSAND OAKS	119.81	.0173559132	119.81	.0173559132	2.39	122.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	243.36	.0352479396	250.24	.0362451297	4.99	255.23
	Tea Transfer:	6.88					
8072	THOUSAND OAKS VRSD	21.19	.0030705634	21.19	.0030705634	.42	21.61
8600	CALLEGUAS MUN WTR	58.38	.0084546815	58.38	.0084546815	1.16	59.54
TRA 08516	Totals:	6,904.10	1.0000000000	6,904.10	1.0000000000	137.60	7,041.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	688,107			701,867
Unsecured				
State Assessed				
	688,107		13,760	701,867

Prime: THOUSAND OAKS CITY TRA: 08517

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	149,197.18	.3366529280	149,197.18	.3366529280	5,001.18	154,198.36
2015	VTA COM COLLEGE GEN	24,091.24	.0543601397	24,091.24	.0543601397	807.55	24,898.79
2019	VTA COLLEGE CHILD CTR	124.91	.0002818100	124.91	.0002818100	4.19	129.10
4001	COUNTY GENERAL FUND	88,017.68	.1986056937	88,017.68	.1986056937	2,950.40	90,968.08
	Prior Year Tea	16,659.00-	.0375898500-	17,096.48-	.0385769916-	573.09-	17,669.57-
	Tea Transfer:	437.48-					
		70,921.20	.1610158437	70,921.20	.1600287021	2,377.31	73,298.51
4002	E.R.A.F.	19,799.61	.0446764293	19,799.61	.0446764293	663.70	20,463.31
4003	CITY E.R.A.F. 92-93 SH	1,114.91	.0025157063	1,114.91	.0025157063	37.37	1,152.28
	Prior Year Tea	1,366.18	.0030826804	1,366.18	.0030826804	45.80	1,411.98
		2,481.09	.0055983867	2,481.09	.0055983867	83.17	2,564.26
4004	E.R.A.F. 93-94 SHIFT	41,448.07	.0935246928	41,448.07	.0935246928	1,389.37	42,837.44
4005	VTA. CO. OFFICE EDUCATION	6,949.82	.0156818099	6,949.82	.0156818099	232.96	7,182.78
6001	* FIRE PROTECTION DIST	68,450.60	.1544538931	68,450.60	.1544538931	2,294.51	70,745.11
6100	* COUNTY FLOOD ZN ADM	1,088.87	.0024569491	1,088.87	.0024569491	36.50	1,125.37
6130	* COUNTY FLOOD ZN #3	6,395.53	.0144310675	6,395.53	.0144310675	214.38	6,609.91
7111	CONEJO REC & PK	23,701.29	.0534802787	23,701.29	.0534802787	794.48	24,495.77
8070	CITY THOUSAND OAKS	7,689.40	.0173505892	7,689.40	.0173505892	257.75	7,947.15
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,292.82	.0345071696	15,730.30	.0354943112	527.29	16,257.59
	Tea Transfer:	437.48					
8072	THOUSAND OAKS VRSD	1,361.70	.0030725898	1,361.70	.0030725898	45.65	1,407.35
8600	CALLEGUAS MUN WTR	3,747.25	.0084554229	3,747.25	.0084554229	125.61	3,872.86
TRA 08517	Totals:	443,178.06	1.0000000000	443,178.06	1.0000000000	14,855.60	458,033.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,829,939			46,315,499
Unsecured	16,400			16,400
State Assessed				
	44,846,339		1,485,560	46,331,899

Prime: THOUSAND OAKS CITY TRA: 08518

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	192,993.52	.3331348652	192,993.52	.3331348652	8,877.45-	184,116.07
2015	VTA COM COLLEGE GEN	31,163.04	.0537919426	31,163.04	.0537919426	1,433.46-	29,729.58
2019	VTA COLLEGE CHILD CTR	161.22	.0002782868	161.22	.0002782868	7.42-	153.80
4001	COUNTY GENERAL FUND	114,723.05	.1980286466	114,723.05	.1980286466	5,277.11-	109,445.94
	Prior Year Tea	22,224.83-	.0383632740-	22,795.04-	.0393475439-	1,048.54	21,746.50-
	Tea Transfer:	570.21-					
		91,928.01	.1596653726	91,928.01	.1586811027	4,228.57-	87,699.44
4002	E.R.A.F.	25,101.72	.0433292222	25,101.72	.0433292222	1,154.65-	23,947.07
4003	CITY E.R.A.F. 92-93 SH	1,438.82	.0024836248	1,438.82	.0024836248	66.18-	1,372.64
	Prior Year Tea	1,821.66	.0031444378	1,821.66	.0031444378	83.79-	1,737.87
		3,260.48	.0056280626	3,260.48	.0056280626	149.97-	3,110.51
4004	E.R.A.F. 93-94 SHIFT	54,490.28	.0940581579	54,490.28	.0940581579	2,506.48-	51,983.80
4005	VTA. CO. OFFICE EDUCATION	8,973.98	.0154903734	8,973.98	.0154903734	412.79-	8,561.19
6001	* FIRE PROTECTION DIST	88,435.46	.1526524658	88,435.46	.1526524658	4,067.92-	84,367.54
6100	* COUNTY FLOOD ZN ADM	1,405.26	.0024256869	1,405.26	.0024256869	64.64-	1,340.62
6130	* COUNTY FLOOD ZN #3	6,135.05	.0105899988	6,135.05	.0105899988	282.20-	5,852.85
7111	CONEJO REC & PK	30,571.35	.0527706331	30,571.35	.0527706331	1,406.24-	29,165.11
8070	CITY THOUSAND OAKS	9,923.77	.0171298924	9,923.77	.0171298924	456.48-	9,467.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,403.17	.0352188362	20,973.38	.0362031061	964.75-	20,008.63
	Tea Transfer:	570.21					
8072	THOUSAND OAKS VRSD	1,757.31	.0030334185	1,757.31	.0030334185	80.84-	1,676.47
8600	CALLEGUAS MUN WTR	4,836.22	.0083479873	4,836.22	.0083479873	222.46-	4,613.76
8816	T O CITY WIDE LTE ZN 1	7,215.38	.0124547977	7,215.38	.0124547977	331.90-	6,883.48
TRA 08518	Totals:	579,325.43	1.0000000000	579,325.43	1.0000000000	26,648.22-	552,677.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,953,030			55,288,208
Unsecured				
State Assessed				
	57,953,030		2,664,822-	55,288,208

Prime: THOUSAND OAKS CITY TRA: 08519

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	31,384.58	.3356722536	31,384.58	.3356722536	480.22-	30,904.36
2015	VTA COM COLLEGE GEN	5,067.73	.0542017358	5,067.73	.0542017358	77.54-	4,990.19
2019	VTA COLLEGE CHILD CTR	26.20	.0002802919	26.20	.0002802919	.40-	25.80
4001	COUNTY GENERAL FUND	16,086.83	.1720559604	16,086.83	.1720559604	246.14-	15,840.69
4002	E.R.A.F.	3,878.12	.0414783098	3,878.12	.0414783098	59.34-	3,818.78
4003	CITY E.R.A.F. 92-93 SH	830.90	.0088867875	830.90	.0088867875	12.71-	818.19
4004	E.R.A.F. 93-94 SHIFT	7,696.30	.0823153736	7,696.30	.0823153736	117.76-	7,578.54
4005	VTA. CO. OFFICE EDUCATION	1,459.16	.0156066150	1,459.16	.0156066150	22.33-	1,436.83
6001	* FIRE PROTECTION DIST	14,262.82	.1525472758	14,262.82	.1525472758	218.24-	14,044.58
6100	* COUNTY FLOOD ZN ADM	228.48	.0024436626	228.48	.0024436626	3.50-	224.98
6130	* COUNTY FLOOD ZN #3	1,052.27	.0112544222	1,052.27	.0112544222	16.10-	1,036.17
7111	CONEJO REC & PK	4,962.90	.0530805681	4,962.90	.0530805681	75.94-	4,886.96
8070	CITY THOUSAND OAKS	5,489.27	.0587102264	5,489.27	.0587102264	83.99-	5,405.28
8072	THOUSAND OAKS VRSD	285.74	.0030561282	285.74	.0030561282	4.37-	281.37
8600	CALLEGUAS MUN WTR	786.34	.0084103891	786.34	.0084103891	12.03-	774.31
TRA 08519	Totals:	93,497.64	1.0000000000	93,497.64	1.0000000000	1,430.61-	92,067.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,311,964			9,154,703
Unsecured	220,400			234,600
State Assessed				
	9,532,364		143,061-	9,389,303

Prime: THOUSAND OAKS CITY TRA: 08520

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	16,610.63	.3331048557	16,610.63	.3331048557	1,890.72	18,501.35
2015	VTA COM COLLEGE GEN	2,682.19	.0537876244	2,682.19	.0537876244	305.30	2,987.49
2019	VTA COLLEGE CHILD CTR	13.86	.0002780496	13.86	.0002780496	1.58	15.44
4001	COUNTY GENERAL FUND	9,872.73	.1979847216	9,872.73	.1979847216	1,123.76	10,996.49
	Prior Year Tea	1,899.83-	.0380984339-	1,948.90-	.0390824297-	221.83-	2,170.73-
	Tea Transfer:	49.07-					
		7,923.83	.1598862877	7,923.83	.1589022919	901.93	8,825.76
4002	E.R.A.F.	2,162.51	.0433665783	2,162.51	.0433665783	246.15	2,408.66
4003	CITY E.R.A.F. 92-93 SH	123.83	.0024830642	123.83	.0024830642	14.09	137.92
	Prior Year Tea	155.78	.0031237467	155.78	.0031237467	17.73	173.51
		279.61	.0056068109	279.61	.0056068109	31.82	311.43
4004	E.R.A.F. 93-94 SHIFT	4,689.02	.0940322234	4,689.02	.0940322234	533.73	5,222.75
4005	VTA. CO. OFFICE EDUCATION	772.45	.0154904298	772.45	.0154904298	87.92	860.37
6001	* FIRE PROTECTION DIST	7,611.97	.1526481848	7,611.97	.1526481848	866.44	8,478.41
6100	* COUNTY FLOOD ZN ADM	120.93	.0024252693	120.93	.0024252693	13.77	134.70
6130	* COUNTY FLOOD ZN #3	536.27	.0107540713	536.27	.0107540713	61.04	597.31
7111	CONEJO REC & PK	2,631.29	.0527670519	2,631.29	.0527670519	299.51	2,930.80
8070	CITY THOUSAND OAKS	854.11	.0171280681	854.11	.0171280681	97.22	951.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,744.05	.0349746872	1,793.12	.0359586830	204.10	1,997.22
	Tea Transfer:	49.07					
8072	THOUSAND OAKS VRSD	151.27	.0030331725	151.27	.0030331725	17.22	168.49
8600	CALLEGUAS MUN WTR	416.23	.0083471272	416.23	.0083471272	47.38	463.61
8816	T O CITY WIDE LTE ZN 1	616.83	.0123695079	616.83	.0123695079	70.21	687.04
TRA 08520	Totals:	49,866.12	1.0000000000	49,866.12	1.0000000000	5,676.04	55,542.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,662,719			5,203,533
Unsecured	330,700			357,490
State Assessed				
	4,993,419		567,604	5,561,023

Prime: THOUSAND OAKS CITY TRA: 08521

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3331047942		.3331047942		
2015	VTA COM COLLEGE GEN		.0537873844		.0537873844		
2019	VTA COLLEGE CHILD CTR		.0002781562		.0002781562		
4001	COUNTY GENERAL FUND		.3100288959		.3100288959		
4005	VTA. CO. OFFICE EDUCATION		.0154905422		.0154905422		
6001	* FIRE PROTECTION DIST		.1590463599		.1590463599		
6100	* COUNTY FLOOD ZN ADM		.0028007506		.0028007506		
6130	* COUNTY FLOOD ZN #3		.0129997522		.0129997522		
7111	CONEJO REC & PK		.0611176726		.0611176726		
8070	CITY THOUSAND OAKS		.0196117641		.0196117641		
8072	THOUSAND OAKS VRSD		.0054399356		.0054399356		
8600	CALLEGUAS MUN WTR		.0130311567		.0130311567		
8816	T O CITY WIDE LTE ZN 1		.0132628354		.0132628354		
TRA 08521	Totals:		1.0000000000		1.0000000000		

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08522

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08522	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08522

Prime: THOUSAND OAKS CITY TRA: 08523

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,639.41	.3378899039	6,639.41	.3378899039	133.05	6,772.46
2015	VTA COM COLLEGE GEN	1,072.07	.0545597030	1,072.07	.0545597030	21.48	1,093.55
2019	VTA COLLEGE CHILD CTR	5.56	.0002819189	5.56	.0002819189	.11	5.67
4001	COUNTY GENERAL FUND	3,459.74	.1760748565	3,459.74	.1760748565	69.33	3,529.07
4002	E.R.A.F.	910.98	.0463605609	910.98	.0463605609	18.26	929.24
4004	E.R.A.F. 93-94 SHIFT	1,851.14	.0942065751	1,851.14	.0942065751	37.10	1,888.24
4005	VTA. CO. OFFICE EDUCATION	308.61	.0157052336	308.61	.0157052336	6.18	314.79
6001	* FIRE PROTECTION DIST	3,056.07	.1555285820	3,056.07	.1555285820	61.24	3,117.31
6100	* COUNTY FLOOD ZN ADM	48.30	.0024584002	48.30	.0024584002	.97	49.27
6130	* COUNTY FLOOD ZN #3	219.94	.0111928527	219.94	.0111928527	4.41	224.35
7111	CONEJO REC & PK	1,052.91	.0535847334	1,052.91	.0535847334	21.10	1,074.01
8070	CITY THOUSAND OAKS	858.61	.0436957558	858.61	.0436957558	17.21	875.82
8600	CALLEGUAS MUN WTR	166.26	.0084609240	166.26	.0084609240	3.33	169.59
TRA 08523	Totals:	19,649.60	1.0000000000	19,649.60	1.0000000000	393.77	20,043.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,968,948			2,008,325
Unsecured				
State Assessed				
	1,968,948		39,377	2,008,325

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: THOUSAND OAKS CITY TRA: 08524

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08524	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08525

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3321206991		.3321206991		
2015	VTA COM COLLEGE GEN		.0536282535		.0536282535		
2019	VTA COLLEGE CHILD CTR		.0002780730		.0002780730		
4001	COUNTY GENERAL FUND		.2295765594		.2295765594		
4002	E.R.A.F.		.0473941782		.0473941782		
4004	E.R.A.F. 93-94 SHIFT		.0923942909		.0923942909		
4005	VTA. CO. OFFICE EDUCATION		.0154464162		.0154464162		
6001	* FIRE PROTECTION DIST		.1538679090		.1538679090		
6100	* COUNTY FLOOD ZN ADM		.0024190524		.0024190524		
6130	* COUNTY FLOOD ZN #3		.0117580556		.0117580556		
7111	CONEJO REC & PK		.0527911798		.0527911798		
8600	CALLEGUAS MUN WTR		.0083253329		.0083253329		
TRA 08525	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08525

Prime: THOUSAND OAKS CITY TRA: 08526

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3648305032		.3648305032		
2015	VTA COM COLLEGE GEN		.0589099187		.0589099187		
2019	VTA COLLEGE CHILD CTR		.0003044802		.0003044802		
4001	COUNTY GENERAL FUND		.2382754499		.2382754499		
4002	E.R.A.F.		.0391339953		.0391339953		
4004	E.R.A.F. 93-94 SHIFT		.1019120631		.1019120631		
4005	VTA. CO. OFFICE EDUCATION		.0169572286		.0169572286		
6001	* FIRE PROTECTION DIST		.1647274405		.1647274405		
6100	* COUNTY FLOOD ZN ADM		.0026550498		.0026550498		
6140	* COUNTY FLOOD ZN #4		.0016577017		.0016577017		
7111	CONEJO REC & PK		.0014985525		.0014985525		
8600	CALLEGUAS MUN WTR		.0091376165		.0091376165		
TRA 08526	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08527

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3395345621		.3395345621		
2015	VTA COM COLLEGE GEN		.0548082575		.0548082575		
2019	VTA COLLEGE CHILD CTR		.0002766347		.0002766347		
4001	COUNTY GENERAL FUND		.2221173995		.2221173995		
4002	E.R.A.F.		.0592004781		.0592004781		
4004	E.R.A.F. 93-94 SHIFT		.0947274055		.0947274055		
4005	VTA. CO. OFFICE EDUCATION		.0157048941		.0157048941		
6001	* FIRE PROTECTION DIST		.1427385617		.1427385617		
6100	* COUNTY FLOOD ZN ADM		.0024570025		.0024570025		
6140	* COUNTY FLOOD ZN #4		.0015273259		.0015273259		
7111	CONEJO REC & PK		.0542864732		.0542864732		
8600	CALLEGUAS MUN WTR		.0116873630		.0116873630		
8890	RES CONS DIST ST MONICA M		.0009336422		.0009336422		
TRA 08527	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08527

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3600377971		.3600377971	2,587.28	2,587.28
2015	VTA COM COLLEGE GEN		.0581335634		.0581335634	417.76	417.76
2019	VTA COLLEGE CHILD CTR		.0002875865		.0002875865	2.07	2.07
4001	COUNTY GENERAL FUND		.2189004150		.2355673409	1,692.81	1,692.81
4002	E.R.A.F.		.0419410745		.0419410745	301.39	301.39
4004	E.R.A.F. 93-94 SHIFT		.0988822233		.0988822233	710.58	710.58
4005	VTA. CO. OFFICE EDUCATION		.0166480150		.0166480150	119.63	119.63
6001	* FIRE PROTECTION DIST		.1664747921		.1664747921	1,196.31	1,196.31
6100	* COUNTY FLOOD ZN ADM		.0026113887		.0026113887	18.77	18.77
6130	* COUNTY FLOOD ZN #3		.0104087507		.0104087507	74.80	74.80
8600	CALLEGUAS MUN WTR		.0090074678		.0090074678	64.73	64.73
TRA 08528	Totals:		.9833330741		1.0000000000	7,186.13	7,186.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured				718,613
State Assessed				
			718,613	718,613

Prime: THOUSAND OAKS CITY TRA: 08996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,404.19	.3372783871	1,404.19	.3372783871	22.93-	1,381.26
2015	VTA COM COLLEGE GEN	226.73	.0544599532	226.73	.0544599532	3.70-	223.03
2019	VTA COLLEGE CHILD CTR	1.16	.0002731629	1.16	.0002731629	.02-	1.14
4001	COUNTY GENERAL FUND	835.69	.2006868616	835.69	.2006868616	13.65-	822.04
	Prior Year Tea	155.25-	.0372951082-	159.40-	.0382913998-	2.61	156.79-
	Tea Transfer:	4.15-					
		676.29	.1633917534	676.29	.1623954618	11.04-	665.25
4002	E.R.A.F.	183.41	.0440548599	183.41	.0440548599	3.00-	180.41
4003	CITY E.R.A.F. 92-93 SH	10.30	.0025120045	10.30	.0025120045	.17-	10.13
	Prior Year Tea	12.73	.0030618807	12.73	.0030618807	.21-	12.52
		23.03	.0055738852	23.03	.0055738852	.38-	22.65
4004	E.R.A.F. 93-94 SHIFT	391.84	.0941206422	391.84	.0941206422	6.40-	385.44
4005	VTA. CO. OFFICE EDUCATION	64.91	.0155952159	64.91	.0155952159	1.06-	63.85
6001	* FIRE PROTECTION DIST	645.11	.1549524663	645.11	.1549524663	10.54-	634.57
6100	* COUNTY FLOOD ZN ADM	10.20	.0024476688	10.20	.0024476688	.17-	10.03
6130	* COUNTY FLOOD ZN #3	47.34	.0113718033	47.34	.0113718033	.77-	46.57
7111	CONEJO REC & PK	222.36	.0534070582	222.36	.0534070582	3.63-	218.73
8070	CITY THOUSAND OAKS	68.05	.0163055270	68.05	.0163055270	1.11-	66.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	142.52	.0342332275	146.67	.0352295191	2.40-	144.27
	Tea Transfer:	4.15					
8072	THOUSAND OAKS VRSD	16.89	.0040907532	16.89	.0040907532	.28-	16.61
8600	CALLEGUAS MUN WTR	35.09	.0084436359	35.09	.0084436359	.57-	34.52
TRA 08996	Totals:	4,163.27	1.0000000000	4,163.27	1.0000000000	68.00-	4,095.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	417,400			410,600
Unsecured				
State Assessed				
	417,400		6,800-	410,600

Prime: THOUSAND OAKS CITY TRA: 08997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,090.80	.3329871615	5,090.80	.3329871615	340.50-	4,750.30
2015	VTA COM COLLEGE GEN	821.88	.0537594758	821.88	.0537594758	54.97-	766.91
2019	VTA COLLEGE CHILD CTR	4.14	.0002709171	4.14	.0002709171	.28-	3.86
4001	COUNTY GENERAL FUND	3,028.74	.1980985456	3,028.74	.1980985456	202.55-	2,826.19
	Prior Year Tea	579.02-	.0378732589-	594.07-	.0388577660-	39.74	554.33-
	Tea Transfer:	15.05-					
		2,434.67	.1602252867	2,434.67	.1592407796	162.81-	2,271.86
4002	E.R.A.F.	663.20	.0433816304	663.20	.0433816304	44.36-	618.84
4003	CITY E.R.A.F. 92-93 SH	37.80	.0024796033	37.80	.0024796033	2.54-	35.26
	Prior Year Tea	47.51	.0031076453	47.51	.0031076453	3.18-	44.33
		85.31	.0055872486	85.31	.0055872486	5.72-	79.59
4004	E.R.A.F. 93-94 SHIFT	1,434.84	.0938515833	1,434.84	.0938515833	95.97-	1,338.87
4005	VTA. CO. OFFICE EDUCATION	236.10	.0154427489	236.10	.0154427489	15.79-	220.31
6001	* FIRE PROTECTION DIST	2,337.74	.1529089399	2,337.74	.1529089399	156.36-	2,181.38
6100	* COUNTY FLOOD ZN ADM	37.05	.0024222777	37.05	.0024222777	2.48-	34.57
6130	* COUNTY FLOOD ZN #3	165.36	.0108164887	165.36	.0108164887	11.06-	154.30
7111	CONEJO REC & PK	806.12	.0527260660	806.12	.0527260660	53.92-	752.20
8070	CITY THOUSAND OAKS	246.32	.0161042536	246.32	.0161042536	16.47-	229.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	531.51	.0347656136	546.56	.0357501207	36.56-	510.00
	Tea Transfer:	15.05					
8072	THOUSAND OAKS VRSD	61.64	.0040387019	61.64	.0040387019	4.13-	57.51
8600	CALLEGUAS MUN WTR	127.42	.0083376157	127.42	.0083376157	8.53-	118.89
8816	T O CITY WIDE LTE ZN 1	189.19	.0123739906	189.19	.0123739906	12.65-	176.54
TRA 08997	Totals:	15,288.34	1.0000000000	15,288.34	1.0000000000	1,022.56-	14,265.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,507,304			1,405,548
Unsecured	10,900			10,400
State Assessed				
	1,518,204		102,256-	1,415,948

Prime: THOUSAND OAKS CITY TRA: 08998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,004.75	.3375128730	5,004.75	.3375128730	309.32	5,314.07
2015	VTA COM COLLEGE GEN	808.10	.0544962765	808.10	.0544962765	49.94	858.04
2019	VTA COLLEGE CHILD CTR	4.13	.0002787232	4.13	.0002787232	.26	4.39
4001	COUNTY GENERAL FUND	2,567.96	.1730792955	2,567.96	.1730792955	158.63	2,726.59
4002	E.R.A.F.	616.14	.0416057501	616.14	.0416057501	38.13	654.27
4003	CITY E.R.A.F. 92-93 SH	120.33	.0082721806	120.33	.0082721806	7.58	127.91
4004	E.R.A.F. 93-94 SHIFT	1,217.79	.0821255998	1,217.79	.0821255998	75.26	1,293.05
4005	VTA. CO. OFFICE EDUCATION	229.26	.0154625637	229.26	.0154625637	14.17	243.43
6001	* FIRE PROTECTION DIST	2,287.09	.1542382516	2,287.09	.1542382516	141.35	2,428.44
6100	* COUNTY FLOOD ZN ADM	36.38	.0024536255	36.38	.0024536255	2.25	38.63
6130	* COUNTY FLOOD ZN #3	161.49	.0108885416	161.49	.0108885416	9.98	171.47
7111	CONEJO REC & PK	791.24	.0533511781	791.24	.0533511781	48.89	840.13
8070	CITY THOUSAND OAKS	798.46	.0536901874	798.46	.0536901874	49.20	847.66
8072	THOUSAND OAKS VRSD	60.12	.0040935768	60.12	.0040935768	3.75	63.87
8600	CALLEGUAS MUN WTR	125.02	.0084513766	125.02	.0084513766	7.75	132.77
TRA 08998	Totals:	14,828.26	1.0000000000	14,828.26	1.0000000000	916.46	15,744.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,473,341			1,564,987
Unsecured				
State Assessed				
	1,473,341		91,646	1,564,987

Prime: THOUSAND OAKS CITY TRA: 08999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,649.71	.3313340429	4,649.71	.3313340429	180.03	4,829.74
2015	VTA COM COLLEGE GEN	750.77	.0534984072	750.77	.0534984072	29.07	779.84
2019	VTA COLLEGE CHILD CTR	3.83	.0002718473	3.83	.0002718473	.15	3.98
4001	COUNTY GENERAL FUND	2,766.49	.1971007625	2,766.49	.1971007625	107.09	2,873.58
	Prior Year Tea	485.41-	.0345897997-	499.12-	.0355668033-	19.32-	518.44-
	Tea Transfer:	13.71-					
		2,267.37	.1625109628	2,267.37	.1615339592	87.77	2,355.14
4002	E.R.A.F.	620.21	.0441840989	620.21	.0441840989	24.01	644.22
4003	CITY E.R.A.F. 92-93 SH	34.15	.0024693607	34.15	.0024693607	1.34	35.49
	Prior Year Tea	39.78	.0028347523	39.78	.0028347523	1.54	41.32
		73.93	.0053041130	73.93	.0053041130	2.88	76.81
4004	E.R.A.F. 93-94 SHIFT	1,304.56	.0929626353	1,304.56	.0929626353	50.51	1,355.07
4005	VTA. CO. OFFICE EDUCATION	215.60	.0153610175	215.60	.0153610175	8.35	223.95
6001	* FIRE PROTECTION DIST	2,145.63	.1528950050	2,145.63	.1528950050	83.08	2,228.71
6100	* COUNTY FLOOD ZN ADM	33.82	.0024101520	33.82	.0024101520	1.31	35.13
6130	* COUNTY FLOOD ZN #3	204.78	.0145935550	204.78	.0145935550	7.93	212.71
7111	CONEJO REC & PK	736.73	.0524978619	736.73	.0524978619	28.52	765.25
8070	CITY THOUSAND OAKS	225.37	.0160256018	225.37	.0160256018	8.71	234.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	445.63	.0317550474	459.34	.0327320510	17.78	477.12
	Tea Transfer:	13.71					
8072	THOUSAND OAKS VRSD	55.92	.0040151923	55.92	.0040151923	2.18	58.10
8600	CALLEGUAS MUN WTR	116.26	.0082986556	116.26	.0082986556	4.51	120.77
8816	T O CITY WIDE LTE ZN 1	169.51	.0120818041	169.51	.0120818041	6.56	176.07
TRA 08999	Totals:	14,033.34	1.0000000000	14,033.34	1.0000000000	543.35	14,576.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,405,490			1,459,825
Unsecured				
State Assessed				
	1,405,490		54,335	1,459,825

*** Prime = 08 THOUSAND OAKS CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	78,292,779.77	.3342732381	78,286,828.17	.3342717603	2,555,104.46	80,841,932.63
	Net Transfers:	10,388.93-					
	Negotiated Revenue:	4,437.33					
2015	VTA COM COLLEGE GEN	12,647,648.29	.0539991719	12,646,686.38	.0539992514	412,307.97	13,058,994.35
	Net Transfers:	1,677.52-					
	Negotiated Revenue:	715.61					
2019	VTA COLLEGE CHILD CTR	65,085.64	.0002778500	65,079.58	.0002778790	2,125.62	67,205.20
	Net Transfers:	8.68-					
	Negotiated Revenue:	2.62					
4001	COUNTY GENERAL FUND	46,984,655.27	.2003671308	46,967,542.09	.2005436080	1,549,501.59	48,517,043.68
	Net Transfers:	6,174.45-					
	Negotiated Revenue:	10,938.73-					
	Prior Year Tea	7,035,844.24-	.0299525004-	7,228,763.92-	.0308656219-	252,604.51-	7,481,368.43-
	Tea Transfer:	192,919.68-					
		39,738,778.17	.1704146304	39,738,778.17	.1696779861	1,296,897.08	41,035,675.25
4002	E.R.A.F.	9,566,347.86	.0408748151	9,565,553.28	.0408433246	302,010.44	9,867,563.72
	Net Transfers:	1,353.73-					
	Negotiated Revenue:	559.15					
4003	CITY E.R.A.F. 92-93 SH	803,328.45	.0034474585	803,359.39	.0034302112	25,732.43	829,091.82
	Net Transfers:	77.50-					
	Negotiated Revenue:	108.44					
	Prior Year Tea	545,987.36	.0023267363	545,987.36	.0023312754	17,541.92	563,529.28
		1,349,346.75	.0057741948	1,349,346.75	.0057614866	43,274.35	1,392,621.10
4004	E.R.A.F. 93-94 SHIFT	20,480,083.09	.0874880347	20,478,364.86	.0874392184	642,916.94	21,121,281.80
	Net Transfers:	2,905.08-					
	Negotiated Revenue:	1,186.85					
4005	VTA. CO. OFFICE EDUCATION	3,634,716.15	.0155208114	3,634,432.51	.0155184235	120,317.07	3,754,749.58
	Net Transfers:	483.31-					
	Negotiated Revenue:	199.67					
6001	* FIRE PROTECTION DIST	35,921,115.57	.1533590913	35,918,329.00	.1533653022	1,172,509.78	37,090,838.78
	Net Transfers:	4,759.85-					
	Negotiated Revenue:	1,973.28					
6100	* COUNTY FLOOD ZN ADM	574,899.74	.0024542088	574,856.05	.0024545399	18,841.82	593,697.87
	Net Transfers:	75.70-					
	Negotiated Revenue:	32.01					
6130	* COUNTY FLOOD ZN #3	2,118,977.50	.0090523232	2,118,783.69	.0090468546	64,360.51	2,183,144.20

*** Prime = 08 THOUSAND OAKS CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Net Transfers:	338.99-					
	Negotiated Revenue:	145.18					
6140	* COUNTY FLOOD ZN #4	69,412.60	.0002952630	69,412.60	.0002963803	3,049.92	72,462.52
7111	CONEJO REC & PK	12,363,054.70	.0527848326	12,362,109.92	.0527841572	412,381.86	12,774,491.78
	Net Transfers:	1,646.83-					
	Negotiated Revenue:	702.05					
8070	CITY THOUSAND OAKS	5,516,732.84	.0236522351	5,516,937.94	.0235564092	177,889.93	5,694,827.87
	Net Transfers:	499.59-					
	Negotiated Revenue:	704.69					
8071	CITY THOUSAND OAKS - TEA	218.44	.0000005930	218.54	.0000009331	8.26	226.80
	Negotiated Revenue:	.10					
	Prior Year Tea	6,489,856.88	.0276257641	6,682,776.56	.0285343465	235,062.59	6,917,839.15
	Tea Transfer:	192,919.68					
		6,682,995.10	.0276263571	6,682,995.10	.0285352796	235,070.85	6,918,065.95
8072	THOUSAND OAKS VRSD	943,759.24	.0040282917	943,683.21	.0040293707	31,866.59	975,549.80
	Net Transfers:	129.63-					
	Negotiated Revenue:	53.60					
8600	CALLEGUAS MUN WTR	2,025,368.30	.0086429744	2,025,218.58	.0086473471	67,272.96	2,092,491.54
	Net Transfers:	260.51-					
	Negotiated Revenue:	110.79					
8602	RUSSELL VLY MUN WTR	186,150.69	.0007883544	186,150.69	.0007948325	8,094.44	194,245.13
8650	CAMROSA CO WTR	7,376.55	.0000317975	7,383.91	.0000315281	56.66	7,440.57
	Negotiated Revenue:	7.36					
8816	T O CITY WIDE LTE ZN 1	1,195,865.15	.0051281177	1,195,865.15	.0051061457	49,533.97	1,245,399.12
8860	WESTLAKE MAINT #1	42,268.81	.0001782302	42,268.81	.0001804808	1,021.50	43,290.31
8864	VTA CO MAINT #1 T O	648,093.04	.0027446550	648,093.04	.0027672497	29,275.77	677,368.81
8890	RES CONS DIST ST MONICA M	39,709.37	.0001681861	39,709.37	.0001695524	1,659.35	41,368.72
8898	OAKBROOK MAINT #25	956.04	.0000038724	956.04	.0000040821	36.02	992.06
8900	WILDWOOD MAINT #27	11,262.26	.0000481417	11,262.26	.0000480880	428.71	11,690.97
8901	LYNN MAINT DIST # 28	11,942.36	.0000512877	11,942.36	.0000509919	219.27	12,161.63
8903	WESTLAKE NR MAINT # 23	76,317.04	.0003228242	76,317.04	.0003258611	3,043.60	79,360.64

*** Prime = 08 THOUSAND OAKS CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
8904	T O CITY MAINT # 30	3,798.05	.0000162095	3,798.05	.0000162170	184.93	3,982.98
Prime = 08 Totals:		234,231,922.81	1.0000000000	234,201,142.51	1.0000000000	7,651,752.37	241,852,894.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,849,995,645	3,076,726-		23,611,025,109
Unsecured	564,130,360			565,199,407
State Assessed				
	23,414,126,005	3,076,726-	765,175,237	24,176,224,516

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08381	75044	.0961937132	30,780.30-	-
			30,780.30-	

*=====> Net Impact On Prime: 30,780.30-

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: SIMI VALLEY CITY TRA: 09000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND	5.54	1.0000000000	5.54	1.0000000000		5.54
	Prior Year Tea	.69-	.0042792905-	.70-	.0054151625-		.70-
	Tea Transfer:	.01-					
		4.84	.9957207095	4.84	.9945848375		4.84
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.67		.67			.67
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.02	.0042792905	.03	.0054151625		.03
	Tea Transfer:	.01					
TRA 09000	Totals:	5.54	1.0000000000	5.54	1.0000000000		5.54

Prime: SIMI VALLEY CITY TRA: 09001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	135,058.20	.2912429000	135,058.20	.2912429000	3,175.48-	131,882.72
2015	VTA COM COLLEGE GEN	22,725.77	.0490065000	22,725.77	.0490065000	534.33-	22,191.44
2019	VTA COLLEGE CHILD CTR	117.54	.0002534065	117.54	.0002534065	2.76-	114.78
4001	COUNTY GENERAL FUND	103,552.55	.2847497961	103,552.55	.2847497961	3,104.69-	100,447.86
	Prior Year Tea	14,071.31-	.0290439654-	14,327.92-	.0295973200-	322.71	14,005.21-
	Tea Transfer:	256.61-					
		89,224.63	.2557058307	89,224.63	.2551524761	2,781.98-	86,442.65
4002	E.R.A.F.	12,226.11		12,226.11			12,226.11
4003	CITY E.R.A.F. 92-93 SH	593.04		593.04			593.04
	Prior Year Tea	602.74		602.74			602.74
		1,195.78		1,195.78			1,195.78
4004	E.R.A.F. 93-94 SHIFT	25,958.05		25,958.05			25,958.05
4005	VTA. CO. OFFICE EDUCATION	5,738.49	.0123746077	5,738.49	.0123746077	134.92-	5,603.57
4401	* COUNTY LIBRARY	7,058.95	.0169402952	7,058.95	.0169402952	184.70-	6,874.25
6001	* FIRE PROTECTION DIST	66,126.72	.1453290346	66,126.72	.1453290346	1,584.55-	64,542.17
6100	* COUNTY FLOOD ZN ADM	1,092.10	.0025715312	1,092.10	.0025715312	28.04-	1,064.06
6130	* COUNTY FLOOD ZN #3	5,521.87	.0141406117	5,521.87	.0141406117	154.18-	5,367.69
7141	SIMI REC & PK	28,156.70	.0678009510	28,156.70	.0678009510	739.25-	27,417.45
7190	SIMI PUBLIC CEMETERY	208.38	.0005285299	208.38	.0005285299	5.76-	202.62
8060	CITY SIMI VALLEY	16,512.23	.0384798380	16,512.23	.0384798380	419.55-	16,092.68
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	13,468.57	.0290439654	13,725.18	.0295973200	322.71-	13,402.47
	Tea Transfer:	256.61					
8062	SIMI VALLEY CITY SAN	28,711.26	.0644347451	28,711.26	.0644347451	702.54-	28,008.72
8600	CALLEGUAS MUN WTR	4,372.54	.0121472530	4,372.54	.0121472530	132.44-	4,240.10
TRA 09001	Totals:	463,730.50	1.0000000000	463,730.50	1.0000000000	10,903.19-	452,827.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,640,571			40,144,062
Unsecured	2,299,910			1,706,100
State Assessed	2,317,392			2,317,392
	45,257,873		1,090,319-	44,167,554

Prime: SIMI VALLEY CITY TRA: 09002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,018,454.04	.3263381825	1,018,454.04	.3263381825	1,823.31	1,020,277.35
2015	VTA COM COLLEGE GEN	171,371.66	.0549117732	171,371.66	.0549117732	306.80	171,678.46
2019	VTA COLLEGE CHILD CTR	884.19	.0002833138	884.19	.0002833138	1.58	885.77
4001	COUNTY GENERAL FUND	852,487.75	.2337905519	852,487.75	.2337905519	1,306.23	853,793.98
	Prior Year Tea	96,807.85-	.0270196666-	98,920.35-	.0276297145-	154.37-	99,074.72-
	Tea Transfer:	2,112.50-					
		753,567.40	.2067708853	753,567.40	.2061608374	1,151.86	754,719.26
4002	E.R.A.F.	70,667.83		70,667.83			70,667.83
4003	CITY E.R.A.F. 92-93 SH	1,096.11		1,096.11			1,096.11
	Prior Year Tea	3,243.05		3,243.05			3,243.05
		4,339.16		4,339.16			4,339.16
4004	E.R.A.F. 93-94 SHIFT	147,360.63		147,360.63			147,360.63
4005	VTA. CO. OFFICE EDUCATION	43,192.38	.0138399186	43,192.38	.0138399186	77.33	43,269.71
4401	* COUNTY LIBRARY	51,970.71	.0166527140	51,970.71	.0166527140	93.04	52,063.75
6001	* FIRE PROTECTION DIST	500,260.20	.1602958934	500,260.20	.1602958934	895.60	501,155.80
6100	* COUNTY FLOOD ZN ADM	8,075.83	.0025876977	8,075.83	.0025876977	14.46	8,090.29
6130	* COUNTY FLOOD ZN #3	40,650.62	.0130254812	40,650.62	.0130254812	72.78	40,723.40
7141	SIMI REC & PK	207,125.16	.0663680917	207,125.16	.0663680917	370.81	207,495.97
7190	SIMI PUBLIC CEMETERY	1,512.24	.0004845598	1,512.24	.0004845598	2.71	1,514.95
8060	CITY SIMI VALLEY	93,186.25	.0298592092	93,186.25	.0298592092	166.83	93,353.08
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	93,564.80	.0270196666	95,677.30	.0276297145	154.37	95,831.67
	Tea Transfer:	2,112.50					
8062	SIMI VALLEY CITY SAN	213,611.99	.0684466298	213,611.99	.0684466298	382.42	213,994.41
8064	SIMI VALLEY SPECIAL ZO	9,988.74	.0032006381	9,988.74	.0032006381	17.88	10,006.62
8600	CALLEGUAS MUN WTR	30,944.37	.0099153451	30,944.37	.0099153451	55.40	30,999.77
TRA 09002	Totals:	3,462,840.70	1.0000000000	3,462,840.70	1.0000000000	5,587.18	3,468,427.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	285,360,825			293,529,328
Unsecured	61,409,302			53,799,517
State Assessed				
	346,770,127		558,718	347,328,845

Prime: SIMI VALLEY CITY TRA: 09003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,156,725.03	.2913408866	1,156,725.03	.2913408866	57,213.96	1,213,938.99
2015	VTA COM COLLEGE GEN	194,638.73	.0490230727	194,638.73	.0490230727	9,627.22	204,265.95
2019	VTA COLLEGE CHILD CTR	1,007.76	.0002540012	1,007.76	.0002540012	49.88	1,057.64
4001	COUNTY GENERAL FUND	731,511.31	.1842259669	731,511.31	.1842259669	36,178.58	767,689.89
	Prior Year Tea	129,265.76-	.0325577862-	131,078.47-	.0330143488-	6,483.41-	137,561.88-
	Tea Transfer:	1,812.71-					
		600,432.84	.1516681807	600,432.84	.1512116181	29,695.17	630,128.01
4002	E.R.A.F.	175,901.68	.0442987983	175,901.68	.0442987983	8,699.46	184,601.14
4003	CITY E.R.A.F. 92-93 SH	4,877.29	.0012283728	4,877.29	.0012283728	241.23	5,118.52
	Prior Year Tea	8,819.51	.0022213484	8,819.51	.0022213484	436.23	9,255.74
		13,696.80	.0034497212	13,696.80	.0034497212	677.46	14,374.26
4004	E.R.A.F. 93-94 SHIFT	375,781.10	.0946468677	375,781.10	.0946468677	18,586.89	394,367.99
4005	VTA. CO. OFFICE EDUCATION	49,173.28	.0123850599	49,173.28	.0123850599	2,432.20	51,605.48
4401	* COUNTY LIBRARY	55,890.94	.0140770837	55,890.94	.0140770837	2,764.48	58,655.42
6001	* FIRE PROTECTION DIST	560,212.03	.1410989388	560,212.03	.1410989388	27,709.22	587,921.25
6100	* COUNTY FLOOD ZN ADM	8,779.50	.0022112462	8,779.50	.0022112462	434.25	9,213.75
6130	* COUNTY FLOOD ZN #3	40,830.99	.0102839813	40,830.99	.0102839813	2,019.58	42,850.57
7141	SIMI REC & PK	222,340.91	.0559999108	222,340.91	.0559999108	10,997.35	233,338.26
7190	SIMI PUBLIC CEMETERY	1,573.73	.0003963696	1,573.73	.0003963696	77.84	1,651.57
8060	CITY SIMI VALLEY	102,065.94	.0257089628	102,065.94	.0257089628	5,048.76	107,114.70
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	120,446.25	.0303364378	122,258.96	.0307930004	6,047.18	128,306.14
	Tea Transfer:	1,812.71					
8062	SIMI VALLEY CITY SAN	239,925.65	.0604485758	239,925.65	.0604485758	11,870.98	251,796.63
8064	SIMI VALLEY SPECIAL ZO	18,905.65	.0047617100	18,905.65	.0047617100	935.11	19,840.76
8600	CALLEGUAS MUN WTR	30,207.53	.0076101949	30,207.53	.0076101949	1,494.50	31,702.03
TRA 09003	Totals:	3,970,349.05	1.0000000000	3,970,349.05	1.0000000000	196,381.49	4,166,730.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	391,695,104			411,388,166
Unsecured	768,615			713,702
State Assessed				
	392,463,719		19,638,149	412,101,868

Prime: SIMI VALLEY CITY TRA: 09004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	881,822.36	.2947051911	881,822.36	.2947051911	20,884.76	902,707.12
2015	VTA COM COLLEGE GEN	148,381.23	.0495890360	148,381.23	.0495890360	3,514.21	151,895.44
2019	VTA COLLEGE CHILD CTR	767.04	.0002563532	767.04	.0002563532	18.17	785.21
4001	COUNTY GENERAL FUND	544,148.89	.1817820802	544,148.89	.1817820802	12,882.27	557,031.16
	Prior Year Tea	92,274.30-	.0308380896-	93,622.72-	.0312887302-	2,217.33-	95,840.05-
	Tea Transfer:	1,348.42-					
		450,526.17	.1509439906	450,526.17	.1504933500	10,664.94	461,191.11
4002	E.R.A.F.	133,161.39	.0444838841	133,161.39	.0444838841	3,152.42	136,313.81
4003	CITY E.R.A.F. 92-93 SH	1,616.11	.0005399951	1,616.11	.0005399951	38.27	1,654.38
	Prior Year Tea	6,274.61	.0020969761	6,274.61	.0020969761	148.61	6,423.22
		7,890.72	.0026369712	7,890.72	.0026369712	186.88	8,077.60
4004	E.R.A.F. 93-94 SHIFT	280,019.65	.0935826148	280,019.65	.0935826148	6,631.88	286,651.53
4005	VTA. CO. OFFICE EDUCATION	33,485.88	.0111909227	33,485.88	.0111909227	793.06	34,278.94
4401	* COUNTY LIBRARY	42,637.36	.0142494130	42,637.36	.0142494130	1,009.81	43,647.17
6001	* FIRE PROTECTION DIST	427,145.50	.1427521052	427,145.50	.1427521052	10,116.36	437,261.86
6100	* COUNTY FLOOD ZN ADM	6,696.68	.0022380179	6,696.68	.0022380179	158.60	6,855.28
6130	* COUNTY FLOOD ZN #3	31,775.46	.0106193693	31,775.46	.0106193693	752.56	32,528.02
7141	SIMI REC & PK	169,583.85	.0566745581	169,583.85	.0566745581	4,016.33	173,600.18
7190	SIMI PUBLIC CEMETERY	1,200.46	.0004011868	1,200.46	.0004011868	28.43	1,228.89
8060	CITY SIMI VALLEY	84,106.23	.0281083168	84,106.23	.0281083168	1,991.94	86,098.17
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	85,999.69	.0287411135	87,348.11	.0291917541	2,068.72	89,416.83
	Tea Transfer:	1,348.42					
8062	SIMI VALLEY CITY SAN	182,646.16	.0611236682	182,646.16	.0611236682	4,331.63	186,977.79
8600	CALLEGUAS MUN WTR	23,024.36	.0077032875	23,024.36	.0077032875	545.91	23,570.27
TRA 09004	Totals:	2,992,218.61	1.0000000000	2,992,218.61	1.0000000000	70,866.61	3,063,085.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	298,433,348			305,556,789
Unsecured	432,320			395,540
State Assessed				
	298,865,668		7,086,661	305,952,329

Prime: SIMI VALLEY CITY TRA: 09005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	555,210.16	.2913093990	555,210.16	.2913093990	1,221.96-	553,988.20
2015	VTA COM COLLEGE GEN	93,423.68	.0490178307	93,423.68	.0490178307	205.62-	93,218.06
2019	VTA COLLEGE CHILD CTR	483.88	.0002539437	483.88	.0002539437	1.07-	482.81
4001	COUNTY GENERAL FUND	345,510.77	.1812985504	345,510.77	.1812985504	760.48-	344,750.29
	Prior Year Tea	62,041.25-	.0325520000-	62,897.44-	.0330012271-	138.43	62,759.01-
	Tea Transfer:	856.19-					
		282,613.33	.1487465504	282,613.33	.1482973233	622.05-	281,991.28
4002	E.R.A.F.	84,117.74	.0441396204	84,117.74	.0441396204	185.15-	83,932.59
4003	CITY E.R.A.F. 92-93 SH	3,963.14	.0020794899	3,963.14	.0020794899	8.72-	3,954.42
	Prior Year Tea	4,238.27	.0022237498	4,238.27	.0022237498	9.33-	4,228.94
		8,201.41	.0043032397	8,201.41	.0043032397	18.05-	8,183.36
4004	E.R.A.F. 93-94 SHIFT	178,271.29	.0935359283	178,271.29	.0935359283	392.36-	177,878.93
4005	VTA. CO. OFFICE EDUCATION	23,611.14	.0123884260	23,611.14	.0123884260	51.97-	23,559.17
4401	* COUNTY LIBRARY	26,837.66	.0140812668	26,837.66	.0140812668	59.07-	26,778.59
6001	* FIRE PROTECTION DIST	268,415.51	.1408330929	268,415.51	.1408330929	590.75-	267,824.76
6100	* COUNTY FLOOD ZN ADM	4,215.81	.0022119753	4,215.81	.0022119753	9.28-	4,206.53
6130	* COUNTY FLOOD ZN #3	20,246.79	.0106231481	20,246.79	.0106231481	44.56-	20,202.23
7141	SIMI REC & PK	106,753.23	.0560119521	106,753.23	.0560119521	234.95-	106,518.28
7190	SIMI PUBLIC CEMETERY	755.69	.0003964833	755.69	.0003964833	1.66-	754.03
8060	CITY SIMI VALLEY	51,428.02	.0269834134	51,428.02	.0269834134	113.19-	51,314.83
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	57,802.98	.0303282502	58,659.17	.0307774773	129.10-	58,530.07
	Tea Transfer:	856.19					
8062	SIMI VALLEY CITY SAN	115,200.76	.0604258611	115,200.76	.0604258611	253.47-	114,947.29
8064	SIMI VALLEY SPECIAL ZO	12,954.39	.0067969509	12,954.39	.0067969509	28.51-	12,925.88
8600	CALLEGUAS MUN WTR	14,512.56	.0076126677	14,512.56	.0076126677	31.93-	14,480.63
TRA 09005	Totals:	1,905,912.22	1.0000000000	1,905,912.22	1.0000000000	4,194.70-	1,901,717.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	147,383,147			151,144,813
Unsecured	45,055,905			40,874,769
State Assessed	5,200			5,200
	192,444,252		419,470-	192,024,782

Prime: SIMI VALLEY CITY TRA: 09006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,916,509.02	.2914526362	5,917,098.74	.2914556340	352,092.15	6,269,190.89
	Net Transfers:	589.72					
2015	VTA COM COLLEGE GEN	995,550.89	.0490417460	995,650.12	.0490422502	59,245.35	1,054,895.47
	Net Transfers:	99.23					
2019	VTA COLLEGE CHILD CTR	5,151.88	.0002537865	5,152.39	.0002537888	306.59	5,458.98
	Net Transfers:	.51					
4001	COUNTY GENERAL FUND	3,687,017.53	.1816258496	3,687,330.57	.1816250354	219,411.61	3,906,742.18
	Net Transfers:	313.04					
	Prior Year Tea	652,425.44-	.0321396725-	662,730.85-	.0326446020-	39,436.22-	702,167.07-
	Tea Transfer:	10,305.41-					
		3,024,599.72	.1494861771	3,024,599.72	.1489804334	179,975.39	3,204,575.11
4002	E.R.A.F.	895,019.36	.0440894710	895,103.42	.0440896707	53,262.40	948,365.82
	Net Transfers:	84.06					
4003	CITY E.R.A.F. 92-93 SH	42,393.64	.0020883495	42,410.82	.0020890090	2,523.62	44,934.44
	Net Transfers:	17.18					
	Prior Year Tea	43,995.75	.0021678703	43,995.75	.0021678703	2,618.89	46,614.64
		86,406.57	.0042562198	86,406.57	.0042568793	5,142.51	91,549.08
4004	E.R.A.F. 93-94 SHIFT	1,896,448.07	.0934207635	1,896,599.53	.0934198739	112,855.61	2,009,455.14
	Net Transfers:	151.46					
4005	VTA. CO. OFFICE EDUCATION	251,524.17	.0123903104	251,548.86	.0123904190	14,968.21	266,517.07
	Net Transfers:	24.69					
4401	* COUNTY LIBRARY	285,891.53	.0140832776	285,920.01	.0140834219	17,013.44	302,933.45
	Net Transfers:	28.48					
6001	* FIRE PROTECTION DIST	2,864,107.92	.1410885711	2,864,390.11	.1410898604	170,443.21	3,034,833.32
	Net Transfers:	282.19					
6100	* COUNTY FLOOD ZN ADM	44,909.27	.0022122715	44,913.74	.0022122941	2,672.56	47,586.30
	Net Transfers:	4.47					
6130	* COUNTY FLOOD ZN #3	208,521.54	.0102719613	208,540.82	.0102719930	12,409.05	220,949.87
	Net Transfers:	19.28					
7141	SIMI REC & PK	1,137,156.24	.0560173544	1,137,269.37	.0560179202	67,672.29	1,204,941.66
	Net Transfers:	113.13					
7190	SIMI PUBLIC CEMETERY	8,050.18	.0003965594	8,050.98	.0003965632	479.07	8,530.05
	Net Transfers:	.80					
8060	CITY SIMI VALLEY	529,311.99	.0260743918	529,378.59	.0260753419	31,500.24	560,878.83
	Net Transfers:	66.60					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	608,429.69	.0299718022	618,735.10	.0304767317	36,817.33	655,552.43
	Tea Transfer:	10,305.41					
8062	SIMI VALLEY CITY SAN	1,222,524.93	.0602226944	1,222,529.27	.0602175254	72,745.61	1,295,274.88
	Net Transfers:	4.34					
8064	SIMI VALLEY SPECIAL ZO	155,544.41	.0076622598	155,544.41	.0076615748	9,255.54	164,799.95
8600	CALLEGUAS MUN WTR	154,437.78	.0076077460	154,453.17	.0076078241	9,190.61	163,643.78
	Net Transfers:	15.39					
TRA 09006	Totals:	20,300,070.35	1.0000000000	20,301,884.92	1.0000000000	1,208,047.16	21,509,932.08

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,987,987,640	181,346		2,107,924,842
Unsecured	26,605,544			27,654,404
State Assessed				
	2,014,593,184	181,346	120,804,716	2,135,579,246

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09046	.0001094044	1,814.57
			1,814.57

*=====> Net Impact On TRA: 1,814.57

Prime: SIMI VALLEY CITY TRA: 09007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,624,627.90	.2913714287	1,624,627.90	.2913714287	54,812.84	1,679,440.74
2015	VTA COM COLLEGE GEN	273,371.35	.0490282105	273,371.35	.0490282105	9,223.19	282,594.54
2019	VTA COLLEGE CHILD CTR	1,415.50	.0002538654	1,415.50	.0002538654	47.76	1,463.26
4001	COUNTY GENERAL FUND	1,015,040.50	.1820440241	1,015,040.50	.1820440241	34,246.15	1,049,286.65
	Prior Year Tea	177,113.36-	.0317646742-	179,628.67-	.0322157858-	6,060.44-	185,689.11-
	Tea Transfer:	2,515.31-					
		835,411.83	.1502793499	835,411.83	.1498282383	28,185.71	863,597.54
4002	E.R.A.F.	244,628.30	.0438732461	244,628.30	.0438732461	8,253.44	252,881.74
4003	CITY E.R.A.F. 92-93 SH	11,541.97	.0020700132	11,541.97	.0020700132	389.41	11,931.38
	Prior Year Tea	12,025.94	.0021568124	12,025.94	.0021568124	405.74	12,431.68
		23,567.91	.0042268256	23,567.91	.0042268256	795.15	24,363.06
4004	E.R.A.F. 93-94 SHIFT	518,623.02	.0930132564	518,623.02	.0930132564	17,497.67	536,120.69
4005	VTA. CO. OFFICE EDUCATION	69,075.33	.0123884232	69,075.33	.0123884232	2,330.51	71,405.84
4401	* COUNTY LIBRARY	78,587.51	.0140943992	78,587.51	.0140943992	2,651.44	81,238.95
6001	* FIRE PROTECTION DIST	786,576.53	.1410697957	786,576.53	.1410697957	26,538.07	813,114.60
6100	* COUNTY FLOOD ZN ADM	12,342.64	.0022136095	12,342.64	.0022136095	416.42	12,759.06
6130	* COUNTY FLOOD ZN #3	57,309.49	.0102782589	57,309.49	.0102782589	1,933.55	59,243.04
7141	SIMI REC & PK	312,597.67	.0560633180	312,597.67	.0560633180	10,546.64	323,144.31
7190	SIMI PUBLIC CEMETERY	2,214.18	.0003971050	2,214.18	.0003971050	74.70	2,288.88
8060	CITY SIMI VALLEY	149,580.08	.0268266734	149,580.08	.0268266734	5,046.64	154,626.72
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	165,087.42	.0296078618	167,602.73	.0300589734	5,654.70	173,257.43
	Tea Transfer:	2,515.31					
8062	SIMI VALLEY CITY SAN	336,849.90	.0604128708	336,849.90	.0604128708	11,364.88	348,214.78
8064	SIMI VALLEY SPECIAL ZO	38,873.17	.0069717694	38,873.17	.0069717694	1,311.53	40,184.70
8600	CALLEGUAS MUN WTR	42,541.84	.0076297325	42,541.84	.0076297325	1,435.31	43,977.15
TRA 09007	Totals:	5,575,796.88	1.0000000000	5,575,796.88	1.0000000000	188,120.15	5,763,917.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	544,440,046			562,904,839
Unsecured	9,054,969			9,402,191
State Assessed				
	553,495,015		18,812,015	572,307,030

Prime: SIMI VALLEY CITY TRA: 09008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	477,686.95	.2913621764	477,686.95	.2913621764	11,525.92	489,212.87
2015	VTA COM COLLEGE GEN	80,378.71	.0490264745	80,378.71	.0490264745	1,939.43	82,318.14
2019	VTA COLLEGE CHILD CTR	415.58	.0002534802	415.58	.0002534802	10.03	425.61
4001	COUNTY GENERAL FUND	297,740.10	.1815950635	297,740.10	.1815950635	7,183.66	304,923.76
	Prior Year Tea	52,738.49-	.0321674929-	53,476.30-	.0326175146-	1,290.31-	54,766.61-
	Tea Transfer:	737.81-					
		244,263.80	.1494275706	244,263.80	.1489775489	5,893.35	250,157.15
4002	E.R.A.F.	72,283.12	.0440858623	72,283.12	.0440858623	1,743.98	74,027.10
4003	CITY E.R.A.F. 92-93 SH	3,378.46	.0020605361	3,378.46	.0020605361	81.51	3,459.97
	Prior Year Tea	3,598.88	.0021951104	3,598.88	.0021951104	86.84	3,685.72
		6,977.34	.0042556465	6,977.34	.0042556465	168.35	7,145.69
4004	E.R.A.F. 93-94 SHIFT	153,361.63	.0935419218	153,361.63	.0935419218	3,700.40	157,062.03
4005	VTA. CO. OFFICE EDUCATION	20,274.83	.0123664070	20,274.83	.0123664070	489.20	20,764.03
4401	* COUNTY LIBRARY	23,079.61	.0140772587	23,079.61	.0140772587	556.88	23,636.49
6001	* FIRE PROTECTION DIST	231,121.26	.1409708843	231,121.26	.1409708843	5,576.63	236,697.89
6100	* COUNTY FLOOD ZN ADM	3,624.59	.0022107770	3,624.59	.0022107770	87.46	3,712.05
6130	* COUNTY FLOOD ZN #3	16,942.77	.0103341457	16,942.77	.0103341457	408.81	17,351.58
7141	SIMI REC & PK	91,805.96	.0559961693	91,805.96	.0559961693	2,215.14	94,021.10
7190	SIMI PUBLIC CEMETERY	648.96	.0003958386	648.96	.0003958386	15.66	664.62
8060	CITY SIMI VALLEY	44,108.02	.0269033960	44,108.02	.0269033960	1,064.26	45,172.28
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	49,139.61	.0299723825	49,877.42	.0304224042	1,203.47	51,080.89
	Tea Transfer:	737.81					
8062	SIMI VALLEY CITY SAN	99,031.76	.0604152576	99,031.76	.0604152576	2,389.95	101,421.71
8064	SIMI VALLEY SPECIAL ZO	11,138.95	.0067941237	11,138.95	.0067941237	268.77	11,407.72
8600	CALLEGUAS MUN WTR	12,475.07	.0076102273	12,475.07	.0076102273	301.05	12,776.12
TRA 09008	Totals:	1,639,496.33	1.0000000000	1,639,496.33	1.0000000000	39,558.74	1,679,055.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,943,430			164,850,649
Unsecured	1,681,445			1,730,100
State Assessed				
	162,624,875		3,955,874	166,580,749

Prime: SIMI VALLEY CITY TRA: 09009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	63,315.64	.2919737052	63,315.64	.2919737052	2,373.42	65,689.06
2015	VTA COM COLLEGE GEN	10,653.97	.0491295907	10,653.97	.0491295907	399.37	11,053.34
2019	VTA COLLEGE CHILD CTR	55.06	.0002539375	55.06	.0002539375	2.06	57.12
4001	COUNTY GENERAL FUND	39,288.47	.1809419571	39,288.47	.1809419571	1,470.87	40,759.34
	Prior Year Tea	7,609.02-	.0350623613-	7,706.38-	.0355109767-	288.66-	7,995.04-
	Tea Transfer:	97.36-					
		31,582.09	.1458795958	31,582.09	.1454309804	1,182.21	32,764.30
4002	E.R.A.F.	9,547.20	.0440317220	9,547.20	.0440317220	357.93	9,905.13
4003	CITY E.R.A.F. 92-93 SH	451.19	.0020800393	451.19	.0020800393	16.91	468.10
	Prior Year Tea	522.75	.0024088098	522.75	.0024088098	19.58	542.33
		973.94	.0044888491	973.94	.0044888491	36.49	1,010.43
4004	E.R.A.F. 93-94 SHIFT	20,439.03	.0941831366	20,439.03	.0941831366	765.60	21,204.63
4005	VTA. CO. OFFICE EDUCATION	2,688.62	.0123901434	2,688.62	.0123901434	100.72	2,789.34
4401	* COUNTY LIBRARY	3,055.17	.0140782356	3,055.17	.0140782356	114.44	3,169.61
6001	* FIRE PROTECTION DIST	30,458.50	.1403527088	30,458.50	.1403527088	1,140.91	31,599.41
6100	* COUNTY FLOOD ZN ADM	479.89	.0022114757	479.89	.0022114757	17.98	497.87
6130	* COUNTY FLOOD ZN #3	2,202.59	.0101495573	2,202.59	.0101495573	82.50	2,285.09
7141	SIMI REC & PK	12,152.07	.0560007389	12,152.07	.0560007389	455.22	12,607.29
7190	SIMI PUBLIC CEMETERY	85.99	.0003963090	85.99	.0003963090	3.22	89.21
8060	CITY SIMI VALLEY	5,859.86	.0270022186	5,859.86	.0270022186	219.50	6,079.36
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	7,086.27	.0326535515	7,183.63	.0331021669	269.08	7,452.71
	Tea Transfer:	97.36					
8062	SIMI VALLEY CITY SAN	13,150.47	.0604187366	13,150.47	.0604187366	491.14	13,641.61
8064	SIMI VALLEY SPECIAL ZO	1,474.40	.0067941156	1,474.40	.0067941156	55.23	1,529.63
8600	CALLEGUAS MUN WTR	1,655.77	.0076116721	1,655.77	.0076116721	61.87	1,717.64
TRA 09009	Totals:	217,013.89	1.0000000000	217,013.89	1.0000000000	8,128.89	225,142.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,388,858			22,201,747
Unsecured				
State Assessed				
	21,388,858		812,889	22,201,747

Prime: SIMI VALLEY CITY TRA: 09010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2919967801		.2919967801		
2015	VTA COM COLLEGE GEN		.0491251112		.0491251112		
2019	VTA COLLEGE CHILD CTR		.0002436131		.0002436131		
4001	COUNTY GENERAL FUND		.1702053181		.1702053181		
4002	E.R.A.F.		.0470069099		.0470069099		
4003	CITY E.R.A.F. 92-93 SH		.0020431618		.0020431618		
4004	E.R.A.F. 93-94 SHIFT		.0951347210		.0951347210		
4005	VTA. CO. OFFICE EDUCATION		.0122447821		.0122447821		
4401	* COUNTY LIBRARY		.0138622852		.0138622852		
6001	* FIRE PROTECTION DIST		.1357851275		.1357851275		
6100	* COUNTY FLOOD ZN ADM		.0021850480		.0021850480		
6130	* COUNTY FLOOD ZN #3		.0245321301		.0245321301		
7141	SIMI REC & PK		.0551937457		.0551937457		
7190	SIMI PUBLIC CEMETERY		.0003972815		.0003972815		
8060	CITY SIMI VALLEY		.0331871905		.0331871905		
8062	SIMI VALLEY CITY SAN		.0593793896		.0593793896		
8600	CALLEGUAS MUN WTR		.0074774046		.0074774046		
TRA 09010	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09010

Prime: SIMI VALLEY CITY TRA: 09011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	15,361.40	.2919757521	15,361.40	.2919757521	584.48	15,945.88
2015	VTA COM COLLEGE GEN	2,584.78	.0491293761	2,584.78	.0491293761	98.35	2,683.13
2019	VTA COLLEGE CHILD CTR	13.31	.0002538200	13.31	.0002538200	.51	13.82
4001	COUNTY GENERAL FUND	9,528.73	.1808581837	9,528.73	.1808581837	362.03	9,890.76
	Prior Year Tea	2,020.36-	.0383652830-	2,043.97-	.0388136912-	77.70-	2,121.67-
	Tea Transfer:	23.61-					
		7,484.76	.1424929007	7,484.76	.1420444925	284.33	7,769.09
4002	E.R.A.F.	2,316.94	.0440556389	2,316.94	.0440556389	88.19	2,405.13
4003	CITY E.R.A.F. 92-93 SH	109.43	.0020794896	109.43	.0020794896	4.16	113.59
	Prior Year Tea	139.63	.0026511987	139.63	.0026511987	5.31	144.94
		249.06	.0047306883	249.06	.0047306883	9.47	258.53
4004	E.R.A.F. 93-94 SHIFT	5,006.02	.0950621488	5,006.02	.0950621488	190.30	5,196.32
4005	VTA. CO. OFFICE EDUCATION	652.21	.0123866566	652.21	.0123866566	24.80	677.01
4401	* COUNTY LIBRARY	741.28	.0140765051	741.28	.0140765051	28.18	769.46
6001	* FIRE PROTECTION DIST	7,342.08	.1394227202	7,342.08	.1394227202	279.10	7,621.18
6100	* COUNTY FLOOD ZN ADM	116.41	.0022111147	116.41	.0022111147	4.43	120.84
6130	* COUNTY FLOOD ZN #3	540.66	.0102664310	540.66	.0102664310	20.55	561.21
7141	SIMI REC & PK	2,948.48	.0559966452	2,948.48	.0559966452	112.10	3,060.58
7190	SIMI PUBLIC CEMETERY	20.84	.0003956938	20.84	.0003956938	.79	21.63
8060	CITY SIMI VALLEY	1,422.35	.0270097269	1,422.35	.0270097269	54.07	1,476.42
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,880.73	.0357140843	1,904.34	.0361624925	72.39	1,976.73
	Tea Transfer:	23.61					
8062	SIMI VALLEY CITY SAN	3,195.71	.0604149606	3,195.71	.0604149606	120.94	3,316.65
8064	SIMI VALLEY SPECIAL ZO	357.78	.0067940639	357.78	.0067940639	13.60	371.38
8600	CALLEGUAS MUN WTR	402.23	.0076110728	402.23	.0076110728	15.24	417.47
TRA 09011	Totals:	52,660.64	1.0000000000	52,660.64	1.0000000000	2,001.82	54,662.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,185,349			5,385,531
Unsecured				
State Assessed				
	5,185,349		200,182	5,385,531

Prime: SIMI VALLEY CITY TRA: 09012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,995,105.54	.2913665105	1,995,105.54	.2913665105	62,706.99	2,057,812.53
2015	VTA COM COLLEGE GEN	335,710.58	.0490273871	335,710.58	.0490273871	10,551.52	346,262.10
2019	VTA COLLEGE CHILD CTR	1,737.82	.0002539979	1,737.82	.0002539979	54.66	1,792.48
4001	COUNTY GENERAL FUND	1,243,268.98	.1816222796	1,243,268.98	.1816222796	39,088.19	1,282,357.17
	Prior Year Tea	229,112.30-	.0334597092-	232,193.17-	.0339096419-	7,297.93-	239,491.10-
	Tea Transfer:	3,080.87-					
		1,011,075.81	.1481625704	1,011,075.81	.1477126377	31,790.26	1,042,866.07
4002	E.R.A.F.	301,570.45	.0440572849	301,570.45	.0440572849	9,481.87	311,052.32
4003	CITY E.R.A.F. 92-93 SH	14,239.68	.0020799205	14,239.68	.0020799205	447.63	14,687.31
	Prior Year Tea	15,683.08	.0022903675	15,683.08	.0022903675	492.93	16,176.01
		29,922.76	.0043702880	29,922.76	.0043702880	940.56	30,863.32
4004	E.R.A.F. 93-94 SHIFT	642,735.84	.0938655628	642,735.84	.0938655628	20,201.45	662,937.29
4005	VTA. CO. OFFICE EDUCATION	84,805.66	.0123853462	84,805.66	.0123853462	2,665.54	87,471.20
4401	* COUNTY LIBRARY	96,386.41	.0140763333	96,386.41	.0140763333	3,029.46	99,415.87
6001	* FIRE PROTECTION DIST	963,064.95	.1406466325	963,064.95	.1406466325	30,269.53	993,334.48
6100	* COUNTY FLOOD ZN ADM	15,140.82	.0022112440	15,140.82	.0022112440	475.90	15,616.72
6130	* COUNTY FLOOD ZN #3	69,972.10	.0102187662	69,972.10	.0102187662	2,199.25	72,171.35
7141	SIMI REC & PK	383,384.60	.0559914343	383,384.60	.0559914343	12,050.30	395,434.90
7190	SIMI PUBLIC CEMETERY	2,714.00	.0003963711	2,714.00	.0003963711	85.31	2,799.31
8060	CITY SIMI VALLEY	183,721.42	.0268307958	183,721.42	.0268307958	5,774.44	189,495.86
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	213,429.22	.0311693417	216,510.09	.0316192744	6,805.00	223,315.09
	Tea Transfer:	3,080.87					
8062	SIMI VALLEY CITY SAN	414,117.05	.0604117922	414,117.05	.0604117922	13,001.64	427,118.69
8064	SIMI VALLEY SPECIAL ZO	47,577.02	.0069481769	47,577.02	.0069481769	1,495.36	49,072.38
8600	CALLEGUAS MUN WTR	52,155.64	.0076101642	52,155.64	.0076101642	1,637.84	53,793.48
TRA 09012	Totals:	6,847,408.56	1.0000000000	6,847,408.56	1.0000000000	215,216.88	7,062,625.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	662,018,483			682,475,221
Unsecured	15,452,790			16,517,740
State Assessed				
	677,471,273		21,521,688	698,992,961

Prime: SIMI VALLEY CITY TRA: 09013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,246,710.25	.2913387004	1,246,710.25	.2913387004	44,725.77	1,291,436.02
2015	VTA COM COLLEGE GEN	209,780.21	.0490226986	209,780.21	.0490226986	7,525.87	217,306.08
2019	VTA COLLEGE CHILD CTR	1,086.13	.0002539949	1,086.13	.0002539949	38.99	1,125.12
4001	COUNTY GENERAL FUND	777,141.21	.1815910600	777,141.21	.1815910600	27,877.52	805,018.73
	Prior Year Tea	137,269.62-	.0320779844-	139,195.40-	.0325280114-	4,993.64-	144,189.04-
	Tea Transfer:	1,925.78-					
		637,945.81	.1495130756	637,945.81	.1490630486	22,883.88	660,829.69
4002	E.R.A.F.	188,621.14	.0440735186	188,621.14	.0440735186	6,766.08	195,387.22
4003	CITY E.R.A.F. 92-93 SH	8,900.09	.0020797248	8,900.09	.0020797248	319.28	9,219.37
	Prior Year Tea	9,365.25	.0021885267	9,365.25	.0021885267	335.98	9,701.23
		18,265.34	.0042682515	18,265.34	.0042682515	655.26	18,920.60
4004	E.R.A.F. 93-94 SHIFT	400,187.13	.0935181164	400,187.13	.0935181164	14,356.73	414,543.86
4005	VTA. CO. OFFICE EDUCATION	52,997.85	.0123847807	52,997.85	.0123847807	1,901.29	54,899.14
4401	* COUNTY LIBRARY	60,237.17	.0140765816	60,237.17	.0140765816	2,161.01	62,398.18
6001	* FIRE PROTECTION DIST	603,282.81	.1409787291	603,282.81	.1409787291	21,642.79	624,925.60
6100	* COUNTY FLOOD ZN ADM	9,462.32	.0022111862	9,462.32	.0022111862	339.46	9,801.78
6130	* COUNTY FLOOD ZN #3	44,056.32	.0102953440	44,056.32	.0102953440	1,580.52	45,636.84
7141	SIMI REC & PK	239,600.57	.0559907934	239,600.57	.0559907934	8,595.60	248,196.17
7190	SIMI PUBLIC CEMETERY	1,696.18	.0003963669	1,696.18	.0003963669	60.85	1,757.03
8060	CITY SIMI VALLEY	115,429.54	.0269742637	115,429.54	.0269742637	4,141.04	119,570.58
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	127,904.37	.0298894577	129,830.15	.0303394847	4,657.66	134,487.81
	Tea Transfer:	1,925.78					
8062	SIMI VALLEY CITY SAN	258,427.60	.0604100183	258,427.60	.0604100183	9,274.03	267,701.63
8064	SIMI VALLEY SPECIAL ZO	29,073.72	.0067941254	29,073.72	.0067941254	1,043.02	30,116.74
8600	CALLEGUAS MUN WTR	32,556.79	.0076099970	32,556.79	.0076099970	1,168.27	33,725.06
TRA 09013	Totals:	4,279,247.03	1.0000000000	4,279,247.03	1.0000000000	153,518.12	4,432,765.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	420,875,944			436,158,346
Unsecured	1,760,850			1,830,260
State Assessed				
	422,636,794		15,351,812	437,988,606

Prime: SIMI VALLEY CITY TRA: 09014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	474,515.08	.2913033665	474,515.08	.2913033665	14,949.71	489,464.79
2015	VTA COM COLLEGE GEN	79,845.22	.0490167423	79,845.22	.0490167423	2,515.54	82,360.76
2019	VTA COLLEGE CHILD CTR	413.44	.0002539703	413.44	.0002539703	13.03	426.47
4001	COUNTY GENERAL FUND	295,759.69	.1815525984	295,759.69	.1815525984	9,317.31	305,077.00
	Prior Year Tea	52,342.52-	.0321329169-	53,075.42-	.0325828411-	1,672.16-	54,747.58-
	Tea Transfer:	732.90-					
		242,684.27	.1494196815	242,684.27	.1489697573	7,645.15	250,329.42
4002	E.R.A.F.	71,823.04	.0440881133	71,823.04	.0440881133	2,262.61	74,085.65
4003	CITY E.R.A.F. 92-93 SH	3,387.49	.0020794788	3,387.49	.0020794788	106.72	3,494.21
	Prior Year Tea	3,571.63	.0021926160	3,571.63	.0021926160	112.53	3,684.16
		6,959.12	.0042720948	6,959.12	.0042720948	219.25	7,178.37
4004	E.R.A.F. 93-94 SHIFT	152,330.46	.0935152116	152,330.46	.0935152116	4,799.21	157,129.67
4005	VTA. CO. OFFICE EDUCATION	20,175.76	.0123857807	20,175.76	.0123857807	635.64	20,811.40
4401	* COUNTY LIBRARY	22,934.45	.0140793874	22,934.45	.0140793874	722.56	23,657.01
6001	* FIRE PROTECTION DIST	229,605.96	.1409543998	229,605.96	.1409543998	7,233.79	236,839.75
6100	* COUNTY FLOOD ZN ADM	3,602.62	.0022116252	3,602.62	.0022116252	113.50	3,716.12
6130	* COUNTY FLOOD ZN #3	16,868.02	.0103552325	16,868.02	.0103552325	531.43	17,399.45
7141	SIMI REC & PK	91,224.82	.0560022756	91,224.82	.0560022756	2,874.04	94,098.86
7190	SIMI PUBLIC CEMETERY	645.74	.0003964401	645.74	.0003964401	20.35	666.09
8060	CITY SIMI VALLEY	43,946.43	.0269785783	43,946.43	.0269785783	1,384.54	45,330.97
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	48,770.89	.0299403009	49,503.79	.0303902251	1,559.63	51,063.42
	Tea Transfer:	732.90					
8062	SIMI VALLEY CITY SAN	98,396.40	.0604211416	98,396.40	.0604211416	3,100.82	101,497.22
8064	SIMI VALLEY SPECIAL ZO	11,067.20	.0067941215	11,067.20	.0067941215	348.67	11,415.87
8600	CALLEGUAS MUN WTR	12,396.10	.0076115361	12,396.10	.0076115361	390.62	12,786.72
TRA 09014	Totals:	1,628,937.92	1.0000000000	1,628,937.92	1.0000000000	51,320.09	1,680,258.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,679,193			165,830,282
Unsecured	303,180			284,100
State Assessed				
	160,982,373		5,132,009	166,114,382

Prime: SIMI VALLEY CITY TRA: 09015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	488,923.51	.2913039839	488,923.51	.2913039839	26,261.37	515,184.88
2015	VTA COM COLLEGE GEN	82,269.69	.0490168251	82,269.69	.0490168251	4,418.92	86,688.61
2019	VTA COLLEGE CHILD CTR	426.00	.0002540006	426.00	.0002540006	22.90	448.90
4001	COUNTY GENERAL FUND	304,829.48	.1816022770	304,829.48	.1816022770	16,371.63	321,201.11
	Prior Year Tea	53,804.41-	.0320570349-	54,559.79-	.0325070941-	2,930.55-	57,490.34-
	Tea Transfer:	755.38-					
		250,269.69	.1495452421	250,269.69	.1490951829	13,441.08	263,710.77
4002	E.R.A.F.	73,999.93	.0440845757	73,999.93	.0440845757	3,974.27	77,974.20
4003	CITY E.R.A.F. 92-93 SH	3,490.37	.0020794689	3,490.37	.0020794689	187.47	3,677.84
	Prior Year Tea	3,670.60	.0021869654	3,670.60	.0021869654	197.16	3,867.76
		7,160.97	.0042664343	7,160.97	.0042664343	384.63	7,545.60
4004	E.R.A.F. 93-94 SHIFT	156,955.39	.0935150910	156,955.39	.0935150910	8,430.49	165,385.88
4005	VTA. CO. OFFICE EDUCATION	20,784.27	.0123833121	20,784.27	.0123833121	1,116.37	21,900.64
4401	* COUNTY LIBRARY	23,622.97	.0140747258	23,622.97	.0140747258	1,268.85	24,891.82
6001	* FIRE PROTECTION DIST	236,609.64	.1409736533	236,609.64	.1409736533	12,708.93	249,318.57
6100	* COUNTY FLOOD ZN ADM	3,710.87	.0022109240	3,710.87	.0022109240	199.32	3,910.19
6130	* COUNTY FLOOD ZN #3	17,363.94	.0103455538	17,363.94	.0103455538	932.66	18,296.60
7141	SIMI REC & PK	93,964.30	.0559839768	93,964.30	.0559839768	5,047.02	99,011.32
7190	SIMI PUBLIC CEMETERY	665.16	.0003963013	665.16	.0003963013	35.73	700.89
8060	CITY SIMI VALLEY	45,265.82	.0269696885	45,265.82	.0269696885	2,431.35	47,697.17
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	50,133.81	.0298700695	50,889.19	.0303201287	2,733.39	53,622.58
	Tea Transfer:	755.38					
8062	SIMI VALLEY CITY SAN	101,344.34	.0604025511	101,344.34	.0604025511	5,445.36	106,789.70
8064	SIMI VALLEY SPECIAL ZO	11,403.23	.0067941230	11,403.23	.0067941230	612.50	12,015.73
8600	CALLEGUAS MUN WTR	12,767.33	.0076089681	12,767.33	.0076089681	685.96	13,453.29
TRA 09015	Totals:	1,678,396.24	1.0000000000	1,678,396.24	1.0000000000	90,151.10	1,768,547.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	165,462,168			174,498,678
Unsecured	228,500			207,100
State Assessed				
	165,690,668		9,015,110	174,705,778

Prime: SIMI VALLEY CITY TRA: 09016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	10,093.37	.2952066478	10,093.37	.2952066478	116.11	10,209.48
2015	VTA COM COLLEGE GEN	1,698.39	.0496735925	1,698.39	.0496735925	19.54	1,717.93
2019	VTA COLLEGE CHILD CTR	8.79	.0002567828	8.79	.0002567828	.10	8.89
4001	COUNTY GENERAL FUND	6,252.26	.1811231125	6,252.26	.1811231125	71.23	6,323.49
	Prior Year Tea	424.78-	.0124205878-	440.27-	.0128734682-	5.06-	445.33-
	Tea Transfer:	15.49-					
		5,811.99	.1687025247	5,811.99	.1682496443	66.17	5,878.16
4002	E.R.A.F.	1,523.16	.0442142793	1,523.16	.0442142793	17.39	1,540.55
4003	CITY E.R.A.F. 92-93 SH	18.54	.0005396708	18.54	.0005396708	.21	18.75
	Prior Year Tea	25.30	.0007396651	25.30	.0007396651	.29	25.59
		43.84	.0012793359	43.84	.0012793359	.50	44.34
4004	E.R.A.F. 93-94 SHIFT	3,034.81	.0887386792	3,034.81	.0887386792	34.90	3,069.71
4005	VTA. CO. OFFICE EDUCATION	428.93	.0125393743	428.93	.0125393743	4.93	433.86
4401	* COUNTY LIBRARY	487.39	.0142513238	487.39	.0142513238	5.61	493.00
6001	* FIRE PROTECTION DIST	5,051.44	.1477051476	5,051.44	.1477051476	58.09	5,109.53
6100	* COUNTY FLOOD ZN ADM	76.57	.0022383565	76.57	.0022383565	.88	77.45
6130	* COUNTY FLOOD ZN #3	332.47	.0097218739	332.47	.0097218739	3.82	336.29
7141	SIMI REC & PK	1,938.36	.0566631141	1,938.36	.0566631141	22.29	1,960.65
7190	SIMI PUBLIC CEMETERY	13.71	.0004011453	13.71	.0004011453	.16	13.87
8060	CITY SIMI VALLEY	954.41	.0279070324	954.41	.0279070324	10.98	965.39
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	399.48	.0116809227	414.97	.0121338031	4.77	419.74
	Tea Transfer:	15.49					
8062	SIMI VALLEY CITY SAN	2,029.68	.0611166824	2,029.68	.0611166824	24.04	2,053.72
8600	CALLEGUAS MUN WTR	257.22	.0077031848	257.22	.0077031848	3.03	260.25
TRA 09016	Totals:	34,199.50	1.0000000000	34,199.50	1.0000000000	393.31	34,592.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,601,666			1,633,697
Unsecured	354,800			362,100
State Assessed				
	1,956,466		39,331	1,995,797

Prime: SIMI VALLEY CITY TRA: 09017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	150,041.49	.2952085721	150,041.49	.2952085721	6,906.44	156,947.93
2015	VTA COM COLLEGE GEN	25,246.75	.0496732205	25,246.75	.0496732205	1,162.11	26,408.86
2019	VTA COLLEGE CHILD CTR	130.35	.0002564512	130.35	.0002564512	6.00	136.35
4001	COUNTY GENERAL FUND	91,698.52	.1803582668	91,698.52	.1803582668	4,219.49	95,918.01
	Prior Year Tea	16,467.28-	.0323955640-	16,694.51-	.0328425908-	768.35-	17,462.86-
	Tea Transfer:	227.23-					
		75,004.01	.1479627028	75,004.01	.1475156760	3,451.14	78,455.15
4002	E.R.A.F.	22,562.22	.0443871762	22,562.22	.0443871762	1,038.44	23,600.66
4003	CITY E.R.A.F. 92-93 SH	274.22	.0005394590	274.22	.0005394590	12.62	286.84
	Prior Year Tea	1,124.90	.0022129783	1,124.90	.0022129783	51.77	1,176.67
		1,399.12	.0027524373	1,399.12	.0027524373	64.39	1,463.51
4004	E.R.A.F. 93-94 SHIFT	47,447.34	.0933416564	47,447.34	.0933416564	2,183.74	49,631.08
4005	VTA. CO. OFFICE EDUCATION	6,372.95	.0125373310	6,372.95	.0125373310	293.31	6,666.26
4401	* COUNTY LIBRARY	7,242.86	.0142486465	7,242.86	.0142486465	333.35	7,576.21
6001	* FIRE PROTECTION DIST	72,484.90	.1425973126	72,484.90	.1425973126	3,336.08	75,820.98
6100	* COUNTY FLOOD ZN ADM	1,137.36	.0022374861	1,137.36	.0022374861	52.35	1,189.71
6130	* COUNTY FLOOD ZN #3	5,399.27	.0106218480	5,399.27	.0106218480	248.50	5,647.77
7141	SIMI REC & PK	28,806.10	.0566693699	28,806.10	.0566693699	1,325.79	30,131.89
7190	SIMI PUBLIC CEMETERY	203.75	.0004008811	203.75	.0004008811	9.38	213.13
8060	CITY SIMI VALLEY	14,291.65	.0281155128	14,291.65	.0281155128	657.77	14,949.42
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	15,342.38	.0301825857	15,569.61	.0306296125	716.58	16,286.19
	Tea Transfer:	227.23					
8062	SIMI VALLEY CITY SAN	31,063.29	.0611038682	31,063.29	.0611038682	1,429.53	32,492.82
8600	CALLEGUAS MUN WTR	3,915.85	.0077029416	3,915.85	.0077029416	180.21	4,096.06
TRA 09017	Totals:	508,318.87	1.0000000000	508,318.87	1.0000000000	23,395.11	531,713.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,779,124			53,106,535
Unsecured	29,100			41,200
State Assessed				
	50,808,224		2,339,511	53,147,735

Prime: SIMI VALLEY CITY TRA: 09018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2900025439		.2900025439		
2015	VTA COM COLLEGE GEN		.0490969219		.0490969219		
2019	VTA COLLEGE CHILD CTR		.0002543882		.0002543882		
4001	COUNTY GENERAL FUND		.2784168716		.2784168716		
	Prior Year Tea	.09-	.0341537874-	.09-	.0341537874-		.09-
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.09		.09			.09
4005	VTA. CO. OFFICE EDUCATION		.0135172414		.0135172414		
4401	* COUNTY LIBRARY		.0169771414		.0169771414		
6001	* FIRE PROTECTION DIST		.1459008918		.1459008918		
6100	* COUNTY FLOOD ZN ADM		.0031305139		.0031305139		
6130	* COUNTY FLOOD ZN #3		.0142447503		.0142447503		
7141	SIMI REC & PK		.0678461634		.0678461634		
7190	SIMI PUBLIC CEMETERY		.0007233291		.0007233291		
8060	CITY SIMI VALLEY		.0426350143		.0426350143		
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea		.0341537874		.0341537874		
8062	SIMI VALLEY CITY SAN		.0644298240		.0644298240		
8600	CALLEGUAS MUN WTR		.0128244048		.0128244048		
TRA 09018	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	703,539.16	.2913119564	706,673.88	.2913122252	22,476.51	729,150.39
	Net Transfers:	3,134.72					
2015	VTA COM COLLEGE GEN	118,382.40	.0490181812	118,909.87	.0490182244	3,782.05	122,691.92
	Net Transfers:	527.47					
2019	VTA COLLEGE CHILD CTR	612.18	.0002534837	614.91	.0002534844	19.56	634.47
	Net Transfers:	2.73					
4001	COUNTY GENERAL FUND	438,688.34	.1816461139	440,642.42	.1816460570	14,015.08	454,657.50
	Net Transfers:	1,954.08					
	Prior Year Tea	77,963.06-	.0322818899-	79,400.30-	.0327311915-	2,525.41-	81,925.71-
	Tea Transfer:	1,437.24-					
		361,242.12	.1493642240	361,242.12	.1489148655	11,489.67	372,731.79
4002	E.R.A.F.	106,471.36	.0440862172	106,945.28	.0440860606	3,401.51	110,346.79
	Net Transfers:	473.92					
4003	CITY E.R.A.F. 92-93 SH	5,022.29	.0020795636	5,044.66	.0020795606	160.45	5,205.11
	Net Transfers:	22.37					
	Prior Year Tea	5,321.56	.0022034805	5,345.11	.0022034151	170.01	5,515.12
	Tea Transfer:	23.55					
		10,389.77	.0042830441	10,389.77	.0042829757	330.46	10,720.23
4004	E.R.A.F. 93-94 SHIFT	225,990.96	.0935752746	226,996.85	.0935749281	7,219.87	234,216.72
	Net Transfers:	1,005.89					
4005	VTA. CO. OFFICE EDUCATION	29,898.48	.0123799584	30,031.75	.0123799905	955.19	30,986.94
	Net Transfers:	133.27					
4401	* COUNTY LIBRARY	33,978.09	.0140691887	34,129.57	.0140692351	1,085.53	35,215.10
	Net Transfers:	151.48					
6001	* FIRE PROTECTION DIST	340,346.16	.1409259227	341,862.92	.1409261765	10,873.31	352,736.23
	Net Transfers:	1,516.76					
6100	* COUNTY FLOOD ZN ADM	5,337.43	.0022100489	5,361.23	.0022100602	170.52	5,531.75
	Net Transfers:	23.80					
6130	* COUNTY FLOOD ZN #3	25,010.56	.0103560319	25,120.62	.0103554750	798.99	25,919.61
	Net Transfers:	110.06					
7141	SIMI REC & PK	135,154.82	.0559630740	135,757.34	.0559632582	4,317.91	140,075.25
	Net Transfers:	602.52					
7190	SIMI PUBLIC CEMETERY	956.72	.0003961464	960.99	.0003961490	30.57	991.56
	Net Transfers:	4.27					
8060	CITY SIMI VALLEY	65,157.90	.0269797018	65,447.88	.0269795844	2,081.64	67,529.52
	Net Transfers:	289.98					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	72,641.50	.0300784094	74,055.19	.0305277764	2,355.40	76,410.59
	Tea Transfer:	1,413.69					
8062	SIMI VALLEY CITY SAN	145,795.17	.0603688880	146,445.04	.0603690496	4,657.84	151,102.88
	Net Transfers:	649.87					
8064	SIMI VALLEY SPECIAL ZO	16,362.85	.0067753077	16,436.25	.0067755165	522.77	16,959.02
	Net Transfers:	73.40					
8600	CALLEGUAS MUN WTR	18,366.47	.0076049409	18,448.35	.0076049647	586.77	19,035.12
	Net Transfers:	81.88					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 09019	Totals:	2,415,071.34	1.0000000000	2,425,829.81	1.0000000000	77,156.07	2,502,985.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	237,575,531	1,067,596		246,214,834
Unsecured	390,400			534,300
State Assessed				
	237,965,931	1,067,596	7,715,607	246,749,134

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09035	.0006177980	10,758.47
			10,758.47

*=====> Net Impact On TRA: 10,758.47

Prime: SIMI VALLEY CITY TRA: 09020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	109,744.33	.2913263135	109,744.33	.2913263135	5,316.15	115,060.48
2015	VTA COM COLLEGE GEN	18,466.35	.0490205948	18,466.35	.0490205948	894.53	19,360.88
2019	VTA COLLEGE CHILD CTR	95.59	.0002539359	95.59	.0002539359	4.63	100.22
4001	COUNTY GENERAL FUND	68,416.04	.1815651231	68,416.04	.1815651231	3,313.23	71,729.27
	Prior Year Tea	11,831.61-	.0314080963-	12,001.15-	.0318581538-	581.35-	12,582.50-
	Tea Transfer:	169.54-					
		56,414.89	.1501570268	56,414.89	.1497069693	2,731.88	59,146.77
4002	E.R.A.F.	16,611.33	.0440813707	16,611.33	.0440813707	804.40	17,415.73
4003	CITY E.R.A.F. 92-93 SH	783.53	.0020796318	783.53	.0020796318	37.95	821.48
	Prior Year Tea	805.83	.0021391545	805.83	.0021391545	39.04	844.87
		1,589.36	.0042187863	1,589.36	.0042187863	76.99	1,666.35
4004	E.R.A.F. 93-94 SHIFT	35,164.54	.0933474581	35,164.54	.0933474581	1,703.41	36,867.95
4005	VTA. CO. OFFICE EDUCATION	4,665.55	.0123849216	4,665.55	.0123849216	226.00	4,891.55
4401	* COUNTY LIBRARY	5,303.31	.0140781088	5,303.31	.0140781088	256.90	5,560.21
6001	* FIRE PROTECTION DIST	53,167.33	.1411375436	53,167.33	.1411375436	2,575.49	55,742.82
6100	* COUNTY FLOOD ZN ADM	833.06	.0022113950	833.06	.0022113950	40.35	873.41
6130	* COUNTY FLOOD ZN #3	3,891.18	.0103295417	3,891.18	.0103295417	188.49	4,079.67
7141	SIMI REC & PK	21,094.68	.0559962374	21,094.68	.0559962374	1,021.82	22,116.50
7190	SIMI PUBLIC CEMETERY	149.35	.0003964487	149.35	.0003964487	7.23	156.58
8060	CITY SIMI VALLEY	10,160.27	.0269713568	10,160.27	.0269713568	492.18	10,652.45
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	11,025.78	.0292689418	11,195.32	.0297189993	542.31	11,737.63
	Tea Transfer:	169.54					
8062	SIMI VALLEY CITY SAN	22,735.34	.0604151848	22,735.34	.0604151848	1,102.46	23,837.80
8064	SIMI VALLEY SPECIAL ZO	2,559.39	.0067941284	2,559.39	.0067941284	123.98	2,683.37
8600	CALLEGUAS MUN WTR	2,864.65	.0076107053	2,864.65	.0076107053	138.88	3,003.53
TRA 09020	Totals:	376,705.82	1.0000000000	376,705.82	1.0000000000	18,248.08	394,953.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,279,248			39,084,356
Unsecured	13,800			33,500
State Assessed				
	37,293,048		1,824,808	39,117,856

Prime: SIMI VALLEY CITY TRA: 09021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	388.19	.2952127032	388.19	.2952127032	7.77	395.96
2015	VTA COM COLLEGE GEN	65.34	.0496740045	65.34	.0496740045	1.31	66.65
2019	VTA COLLEGE CHILD CTR	.35	.0002542948	.35	.0002542948	.01	.36
4001	COUNTY GENERAL FUND	238.94	.1802696102	238.94	.1802696102	4.75	243.69
	Prior Year Tea	26.04-	.0197774607-	26.63-	.0202282409-	.53-	27.16-
	Tea Transfer:	.59-					
		212.31	.1604921495	212.31	.1600413693	4.22	216.53
4002	E.R.A.F.	58.91	.0444862483	58.91	.0444862483	1.17	60.08
4003	CITY E.R.A.F. 92-93 SH	.72	.0005573845	.72	.0005573845	.01	.73
	Prior Year Tea	1.71	.0012983998	1.71	.0012983998	.03	1.74
		2.43	.0018557843	2.43	.0018557843	.04	2.47
4004	E.R.A.F. 93-94 SHIFT	118.89	.0903084687	118.89	.0903084687	2.38	121.27
4005	VTA. CO. OFFICE EDUCATION	16.47	.0125082854	16.47	.0125082854	.33	16.80
4401	* COUNTY LIBRARY	18.74	.0142331383	18.74	.0142331383	.37	19.11
6001	* FIRE PROTECTION DIST	191.79	.1456865146	191.79	.1456865146	3.83	195.62
6100	* COUNTY FLOOD ZN ADM	2.96	.0022344840	2.96	.0022344840	.06	3.02
6130	* COUNTY FLOOD ZN #3	14.65	.0111268184	14.65	.0111268184	.29	14.94
7141	SIMI REC & PK	74.53	.0565331737	74.53	.0565331737	1.49	76.02
7190	SIMI PUBLIC CEMETERY	.54	.0003876146	.54	.0003876146	.01	.55
8060	CITY SIMI VALLEY	36.74	.0279084182	36.74	.0279084182	.73	37.47
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	24.33	.0184790609	24.92	.0189298411	.50	25.42
	Tea Transfer:	.59					
8062	SIMI VALLEY CITY SAN	78.73	.0609349497	78.73	.0609349497	1.60	80.33
8600	CALLEGUAS MUN WTR	9.95	.0076838889	9.95	.0076838889	.20	10.15
TRA 09021	Totals:	1,316.44	1.0000000000	1,316.44	1.0000000000	26.31	1,342.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	131,632			134,263
Unsecured				
State Assessed				
	131,632		2,631	134,263

Prime: SIMI VALLEY CITY TRA: 09022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	822.12	.3026559727	822.12	.3026559727	16.50	838.62
2015	VTA COM COLLEGE GEN	142.53	.0524601703	142.53	.0524601703	2.86	145.39
2019	VTA COLLEGE CHILD CTR	.71	.0002627222	.71	.0002627222	.01	.72
4001	COUNTY GENERAL FUND	545.16	.2011761142	545.16	.2011761142	10.98	556.14
	Prior Year Tea	105.68-	.0389083669-	107.03-	.0394065495-	2.15-	109.18-
	Tea Transfer:	1.35-					
		438.13	.1622677473	438.13	.1617695647	8.83	446.96
4002	E.R.A.F.	100.82	.0370246095	100.82	.0370246095	2.02	102.84
4003	CITY E.R.A.F. 92-93 SH	1.57	.0005733994	1.57	.0005733994	.03	1.60
	Prior Year Tea	7.25	.0026731629	7.25	.0026731629	.15	7.40
		8.82	.0032465623	8.82	.0032465623	.18	9.00
4004	E.R.A.F. 93-94 SHIFT	281.47	.1036184567	281.47	.1036184567	5.65	287.12
4005	VTA. CO. OFFICE EDUCATION	62.83	.0231374684	62.83	.0231374684	1.26	64.09
4401	* COUNTY LIBRARY	40.86	.0150438623	40.86	.0150438623	.82	41.68
6001	* FIRE PROTECTION DIST	398.77	.1468050904	398.77	.1468050904	8.00	406.77
6100	* COUNTY FLOOD ZN ADM	6.41	.0023563956	6.41	.0023563956	.13	6.54
6130	* COUNTY FLOOD ZN #3	30.00	.0110502069	30.00	.0110502069	.60	30.60
7141	SIMI REC & PK	3.70	.0012641408	3.70	.0012641408	.07	3.77
8060	CITY SIMI VALLEY	80.78	.0297384786	80.78	.0297384786	1.62	82.40
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	98.43	.0362352040	99.78	.0367333866	2.00	101.78
	Tea Transfer:	1.35					
8062	SIMI VALLEY CITY SAN	176.44	.0647005857	176.44	.0647005857	3.53	179.97
8600	CALLEGUAS MUN WTR	22.16	.0081323263	22.16	.0081323263	.44	22.60
TRA 09022	Totals:	2,716.33	1.0000000000	2,716.33	1.0000000000	54.52	2,770.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	272,629			278,081
Unsecured				
State Assessed				
	272,629		5,452	278,081

Prime: SIMI VALLEY CITY TRA: 09023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	439.07	.2956971594	439.07	.2956971594	3.96	443.03
2015	VTA COM COLLEGE GEN	74.60	.0502455990	74.60	.0502455990	.67	75.27
2019	VTA COLLEGE CHILD CTR	.30	.0002412432	.30	.0002412432		.30
4001	COUNTY GENERAL FUND	323.38	.2177164069	323.38	.2177164069	2.94	326.32
	Prior Year Tea	57.39-	.0386622863-	58.19-	.0391990862-	.53-	58.72-
	Tea Transfer:	.80-					
		265.19	.1790541206	265.19	.1785173207	2.41	267.60
4002	E.R.A.F.	54.39	.0366411636	54.39	.0366411636	.49	54.88
4003	CITY E.R.A.F. 92-93 SH	3.17	.0021301536	3.17	.0021301536	.03	3.20
	Prior Year Tea	3.91	.0026434513	3.91	.0026434513	.04	3.95
		7.08	.0047736049	7.08	.0047736049	.07	7.15
4004	E.R.A.F. 93-94 SHIFT	162.25	.1092853944	162.25	.1092853944	1.46	163.71
4005	VTA. CO. OFFICE EDUCATION	23.84	.0160468555	23.84	.0160468555	.21	24.05
4401	* COUNTY LIBRARY	21.38	.0143980214	21.38	.0143980214	.19	21.57
6001	* FIRE PROTECTION DIST	211.69	.1425599838	211.69	.1425599838	1.91	213.60
6100	* COUNTY FLOOD ZN ADM	3.37	.0022684606	3.37	.0022684606	.03	3.40
6130	* COUNTY FLOOD ZN #3	10.10	.0068053817	10.10	.0068053817	.09	10.19
7141	SIMI REC & PK	1.86	.0012527525	1.86	.0012527525	.02	1.88
8060	CITY SIMI VALLEY	41.27	.0277972182	41.27	.0277972182	.37	41.64
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	53.48	.0360188350	54.28	.0365556349	.49	54.77
	Tea Transfer:	.80					
8062	SIMI VALLEY CITY SAN	92.52	.0623244947	92.52	.0623244947	.83	93.35
8064	SIMI VALLEY SPECIAL ZO	10.09	.0067935079	10.09	.0067935079	.09	10.18
8600	CALLEGUAS MUN WTR	11.58	.0077962036	11.58	.0077962036	.10	11.68
TRA 09023	Totals:	1,484.86	1.0000000000	1,484.86	1.0000000000	13.39	1,498.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,022			68,361
Unsecured				
State Assessed				
	67,022		1,339	68,361

Prime: SIMI VALLEY CITY TRA: 09024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	86,902.70	.2997914970	86,902.70	.2997914970	4,475.53	91,378.23
2015	VTA COM COLLEGE GEN	14,622.69	.0504444445	14,622.69	.0504444445	753.08	15,375.77
2019	VTA COLLEGE CHILD CTR	75.51	.0002607149	75.51	.0002607149	3.89	79.40
4001	COUNTY GENERAL FUND	46,867.32	.1616601090	46,867.32	.1616601090	2,413.40	49,280.72
4002	E.R.A.F.	12,528.99	.0432215650	12,528.99	.0432215650	645.25	13,174.24
4003	CITY E.R.A.F. 92-93 SH	2,991.46	.0103191604	2,991.46	.0103191604	154.05	3,145.51
4004	E.R.A.F. 93-94 SHIFT	24,016.16	.0828493942	24,016.16	.0828493942	1,236.84	25,253.00
4005	VTA. CO. OFFICE EDUCATION	3,637.95	.0125498814	3,637.95	.0125498814	187.35	3,825.30
4401	* COUNTY LIBRARY	4,198.31	.0144830734	4,198.31	.0144830734	216.22	4,414.53
6001	* FIRE PROTECTION DIST	41,679.39	.1437829523	41,679.39	.1437829523	2,146.51	43,825.90
6100	* COUNTY FLOOD ZN ADM	659.25	.0022742568	659.25	.0022742568	33.95	693.20
6130	* COUNTY FLOOD ZN #3	3,122.73	.0107725779	3,122.73	.0107725779	160.82	3,283.55
7141	SIMI REC & PK	16,680.56	.0575423322	16,680.56	.0575423322	859.04	17,539.60
7190	SIMI PUBLIC CEMETERY	118.11	.0004073981	118.11	.0004073981	6.08	124.19
8060	CITY SIMI VALLEY	11,595.66	.0400019976	11,595.66	.0400019976	597.18	12,192.84
8062	SIMI VALLEY CITY SAN	17,911.25	.0618087219	17,911.25	.0618087219	922.73	18,833.98
8600	CALLEGUAS MUN WTR	2,269.07	.0078299234	2,269.07	.0078299234	116.89	2,385.96
TRA 09024	Totals:	289,877.11	1.0000000000	289,877.11	1.0000000000	14,928.81	304,805.92

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	28,710,011			30,202,892
Unsecured	105,800			105,800
State Assessed				
	28,815,811		1,492,881	30,308,692

Prime: SIMI VALLEY CITY TRA: 09025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	81,255.16	.2997469964	81,255.16	.2997469964	2,292.20	83,547.36
2015	VTA COM COLLEGE GEN	13,672.54	.0504374656	13,672.54	.0504374656	385.70	14,058.24
2019	VTA COLLEGE CHILD CTR	70.58	.0002607008	70.58	.0002607008	1.99	72.57
4001	COUNTY GENERAL FUND	43,841.52	.1617136743	43,841.52	.1617136743	1,236.66	45,078.18
4002	E.R.A.F.	11,718.24	.0432278528	11,718.24	.0432278528	330.57	12,048.81
4003	CITY E.R.A.F. 92-93 SH	2,797.03	.0103177293	2,797.03	.0103177293	78.90	2,875.93
4004	E.R.A.F. 93-94 SHIFT	22,469.54	.0828891672	22,469.54	.0828891672	633.86	23,103.40
4005	VTA. CO. OFFICE EDUCATION	3,402.69	.0125523415	3,402.69	.0125523415	95.99	3,498.68
4401	* COUNTY LIBRARY	3,925.00	.0144791647	3,925.00	.0144791647	110.72	4,035.72
6001	* FIRE PROTECTION DIST	38,966.96	.1437474702	38,966.96	.1437474702	1,099.26	40,066.22
6100	* COUNTY FLOOD ZN ADM	616.43	.0022740146	616.43	.0022740146	17.39	633.82
6130	* COUNTY FLOOD ZN #3	2,927.49	.0107994111	2,927.49	.0107994111	82.58	3,010.07
7141	SIMI REC & PK	15,595.01	.0575282762	15,595.01	.0575282762	439.93	16,034.94
7190	SIMI PUBLIC CEMETERY	110.35	.0004071283	110.35	.0004071283	3.11	113.46
8060	CITY SIMI VALLEY	10,842.12	.0399961331	10,842.12	.0399961331	305.86	11,147.98
8062	SIMI VALLEY CITY SAN	16,746.94	.0617940966	16,746.94	.0617940966	472.55	17,219.49
8600	CALLEGUAS MUN WTR	2,121.64	.0078283773	2,121.64	.0078283773	59.86	2,181.50
TRA 09025	Totals:	271,079.24	1.0000000000	271,079.24	1.0000000000	7,647.13	278,726.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,928,853			27,690,636
Unsecured	52,200			55,130
State Assessed				
	26,981,053		764,713	27,745,766

Prime: SIMI VALLEY CITY TRA: 09026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	.02-	.3003886010	.02-	.3003886010		.02-
2015	VTA COM COLLEGE GEN	.01-	.0503886010	.01-	.0503886010		.01-
2019	VTA COLLEGE CHILD CTR		.0025906735		.0025906735		
4001	COUNTY GENERAL FUND	.02	.1958308971	.02	.1958308971		.02
4002	E.R.A.F.	.01-	.0461405119	.01-	.0461405119		.01-
4003	CITY E.R.A.F. 92-93 SH	.02-	.0120832059	.02-	.0120832059		.02-
4004	E.R.A.F. 93-94 SHIFT		.0974304069		.0974304069		
4005	VTA. CO. OFFICE EDUCATION		.0118282859		.0118282859		
4401	* COUNTY LIBRARY		.0144851198		.0144851198		
6001	* FIRE PROTECTION DIST	.01-	.1408687672	.01-	.1408687672		.01-
6100	* COUNTY FLOOD ZN ADM	.01-	.0021923116	.01-	.0021923116		.01-
6130	* COUNTY FLOOD ZN #3		.0107576221		.0107576221		
7141	SIMI REC & PK	.01-	.0575099419	.01-	.0575099419		.01-
7190	SIMI PUBLIC CEMETERY	.01	.0003059039	.01	.0003059039		.01
8060	CITY SIMI VALLEY		.0467474322		.0467474322		
8062	SIMI VALLEY CITY SAN		.0027531355		.0027531355		
8600	CALLEGUAS MUN WTR		.0076985826		.0076985826		
TRA 09026	Totals:	.06-	1.0000000000	.06-	1.0000000000		.06-

Prime: SIMI VALLEY CITY TRA: 09027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	59,327.53	.2919739682	59,327.53	.2919739682	414.82-	58,912.71
2015	VTA COM COLLEGE GEN	9,982.85	.0491295809	9,982.85	.0491295809	69.80-	9,913.05
2019	VTA COLLEGE CHILD CTR	51.60	.0002538914	51.60	.0002538914	.36-	51.24
4001	COUNTY GENERAL FUND	36,868.81	.1807896200	36,868.81	.1807896200	256.87-	36,611.94
	Prior Year Tea	6,502.52-	.0319626496-	6,593.88-	.0324117178-	46.05	6,547.83-
	Tea Transfer:	91.36-					
		30,274.93	.1488269704	30,274.93	.1483779022	210.82-	30,064.11
4002	E.R.A.F.	8,969.25	.0440816423	8,969.25	.0440816423	62.63-	8,906.62
4003	CITY E.R.A.F. 92-93 SH	423.06	.0020793551	423.06	.0020793551	2.95-	420.11
	Prior Year Tea	443.47	.0021797796	443.47	.0021797796	3.10-	440.37
		866.53	.0042591347	866.53	.0042591347	6.05-	860.48
4004	E.R.A.F. 93-94 SHIFT	19,003.89	.0934124475	19,003.89	.0934124475	132.71-	18,871.18
4005	VTA. CO. OFFICE EDUCATION	2,519.40	.0123837444	2,519.40	.0123837444	17.59-	2,501.81
4401	* COUNTY LIBRARY	2,863.07	.0140732571	2,863.07	.0140732571	19.99-	2,843.08
6001	* FIRE PROTECTION DIST	28,704.32	.1410942447	28,704.32	.1410942447	200.46-	28,503.86
6100	* COUNTY FLOOD ZN ADM	449.73	.0022106370	449.73	.0022106370	3.14-	446.59
6130	* COUNTY FLOOD ZN #3	2,111.77	.0103802615	2,111.77	.0103802615	14.75-	2,097.02
7141	SIMI REC & PK	11,388.45	.0559783596	11,388.45	.0559783596	79.53-	11,308.92
7190	SIMI PUBLIC CEMETERY	80.59	.0003961767	80.59	.0003961767	.56-	80.03
8060	CITY SIMI VALLEY	5,485.94	.0269657919	5,485.94	.0269657919	38.31-	5,447.63
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	6,059.05	.0297828700	6,150.41	.0302319382	42.95-	6,107.46
	Tea Transfer:	91.36					
8062	SIMI VALLEY CITY SAN	12,281.13	.0603948311	12,281.13	.0603948311	85.81-	12,195.32
8064	SIMI VALLEY SPECIAL ZO	1,382.20	.0067941235	1,382.20	.0067941235	9.65-	1,372.55
8600	CALLEGUAS MUN WTR	1,547.22	.0076080671	1,547.22	.0076080671	10.81-	1,536.41
TRA 09027	Totals:	203,440.81	1.0000000000	203,440.81	1.0000000000	1,420.74-	202,020.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,889,365			19,747,291
Unsecured				
State Assessed				
	19,889,365		142,074-	19,747,291

Prime: SIMI VALLEY CITY TRA: 09028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	10,943.24	.3005142779	10,943.24	.3005142779	982.92	11,926.16
2015	VTA COM COLLEGE GEN	1,841.11	.0505593900	1,841.11	.0505593900	165.37	2,006.48
2019	VTA COLLEGE CHILD CTR	9.43	.0002593945	9.43	.0002593945	.85	10.28
4001	COUNTY GENERAL FUND	5,859.26	.1608149586	5,859.26	.1608149586	525.99	6,385.25
4002	E.R.A.F.	1,571.83	.0431602943	1,571.83	.0431602943	141.17	1,713.00
4003	CITY E.R.A.F. 92-93 SH	376.45	.0103361239	376.45	.0103361239	33.81	410.26
4004	E.R.A.F. 93-94 SHIFT	3,005.46	.0825247652	3,005.46	.0825247652	269.92	3,275.38
4005	VTA. CO. OFFICE EDUCATION	456.14	.0125244633	456.14	.0125244633	40.96	497.10
4401	* COUNTY LIBRARY	527.94	.0144961550	527.94	.0144961550	47.41	575.35
6001	* FIRE PROTECTION DIST	5,248.01	.1441010005	5,248.01	.1441010005	471.32	5,719.33
6100	* COUNTY FLOOD ZN ADM	82.88	.0022757089	82.88	.0022757089	7.44	90.32
6130	* COUNTY FLOOD ZN #3	386.67	.0106169706	386.67	.0106169706	34.73	421.40
7141	SIMI REC & PK	2,098.55	.0576215863	2,098.55	.0576215863	188.47	2,287.02
7190	SIMI PUBLIC CEMETERY	14.74	.0004044453	14.74	.0004044453	1.32	16.06
8060	CITY SIMI VALLEY	1,459.24	.0400679898	1,459.24	.0400679898	131.05	1,590.29
8062	SIMI VALLEY CITY SAN	2,252.79	.0618847993	2,252.79	.0618847993	202.41	2,455.20
8600	CALLEGUAS MUN WTR	285.33	.0078376766	285.33	.0078376766	25.64	310.97
TRA 09028	Totals:	36,419.07	1.0000000000	36,419.07	1.0000000000	3,270.78	39,689.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,635,775			3,962,853
Unsecured				
State Assessed				
	3,635,775		327,078	3,962,853

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: SIMI VALLEY CITY TRA: 09029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	86,677.28	.2999218120	86,677.28	.2999218120	3,501.63	90,178.91
2015	VTA COM COLLEGE GEN	14,584.57	.0504655974	14,584.57	.0504655974	589.19	15,173.76
2019	VTA COLLEGE CHILD CTR	75.38	.0002611356	75.38	.0002611356	3.05	78.43
4001	COUNTY GENERAL FUND	54,064.74	.1870431305	54,064.74	.1870431305	2,183.77	56,248.51
	Prior Year Tea	9,469.11-	.0327650742-	9,603.08-	.0332286399-	387.95-	9,991.03-
	Tea Transfer:	133.97-					
		44,461.66	.1542780563	44,461.66	.1538144906	1,795.82	46,257.48
4002	E.R.A.F.	13,096.19	.0453064941	13,096.19	.0453064941	528.96	13,625.15
4003	CITY E.R.A.F. 92-93 SH	618.76	.0021407905	618.76	.0021407905	24.99	643.75
	Prior Year Tea	645.59	.0022338316	645.59	.0022338316	26.08	671.67
		1,264.35	.0043746221	1,264.35	.0043746221	51.07	1,315.42
4004	E.R.A.F. 93-94 SHIFT	27,056.69	.0936218646	27,056.69	.0936218646	1,093.05	28,149.74
4005	VTA. CO. OFFICE EDUCATION	3,682.48	.0127420594	3,682.48	.0127420594	148.77	3,831.25
4401	* COUNTY LIBRARY	4,186.71	.0144869030	4,186.71	.0144869030	169.14	4,355.85
6001	* FIRE PROTECTION DIST	41,922.11	.1450593944	41,922.11	.1450593944	1,693.59	43,615.70
6100	* COUNTY FLOOD ZN ADM	657.50	.0022750917	657.50	.0022750917	26.56	684.06
6130	* COUNTY FLOOD ZN #3	2,987.51	.0103374425	2,987.51	.0103374425	120.69	3,108.20
7141	SIMI REC & PK	16,653.69	.0576242258	16,653.69	.0576242258	672.77	17,326.46
7190	SIMI PUBLIC CEMETERY	117.56	.0004067162	117.56	.0004067162	4.75	122.31
8060	CITY SIMI VALLEY	434.75	.0015043234	434.75	.0015043234	17.56	452.31
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	8,823.52	.0305312426	8,957.49	.0309948083	361.87	9,319.36
	Tea Transfer:	133.97					
8062	SIMI VALLEY CITY SAN	17,958.08	.0621773249	17,958.08	.0621773249	725.93	18,684.01
8064	SIMI VALLEY SPECIAL ZO	1,963.51	.0067941245	1,963.51	.0067941245	79.32	2,042.83
8600	CALLEGUAS MUN WTR	2,262.18	.0078315695	2,262.18	.0078315695	91.43	2,353.61
TRA 09029	Totals:	288,999.69	1.0000000000	288,999.69	1.0000000000	11,675.15	300,674.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,309,367			29,433,592
Unsecured	13,400			56,690
State Assessed				
	28,322,767		1,167,515	29,490,282

Prime: SIMI VALLEY CITY TRA: 09030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	782,091.68	.2998712589	782,091.68	.2998712589	27,865.93	809,957.61
2015	VTA COM COLLEGE GEN	131,600.11	.0504583989	131,600.11	.0504583989	4,688.91	136,289.02
2019	VTA COLLEGE CHILD CTR	681.04	.0002613493	681.04	.0002613493	24.29	705.33
4001	COUNTY GENERAL FUND	487,552.53	.1869268095	487,552.53	.1869268095	17,370.42	504,922.95
	Prior Year Tea	86,442.86-	.0331441027-	87,651.03-	.0336073432-	3,123.00-	90,774.03-
	Tea Transfer:	1,208.17-					
		399,901.50	.1537827068	399,901.50	.1533194663	14,247.42	414,148.92
4002	E.R.A.F.	118,275.59	.0453461464	118,275.59	.0453461464	4,213.85	122,489.44
4003	CITY E.R.A.F. 92-93 SH	5,583.09	.0021406061	5,583.09	.0021406061	198.92	5,782.01
	Prior Year Tea	5,899.35	.0022619399	5,899.35	.0022619399	210.19	6,109.54
		11,482.44	.0044025460	11,482.44	.0044025460	409.11	11,891.55
4004	E.R.A.F. 93-94 SHIFT	244,303.53	.0936713816	244,303.53	.0936713816	8,704.54	253,008.07
4005	VTA. CO. OFFICE EDUCATION	33,244.13	.0127464823	33,244.13	.0127464823	1,184.48	34,428.61
4401	* COUNTY LIBRARY	37,784.91	.0144875693	37,784.91	.0144875693	1,346.28	39,131.19
6001	* FIRE PROTECTION DIST	378,038.46	.1449483125	378,038.46	.1449483125	13,469.51	391,507.97
6100	* COUNTY FLOOD ZN ADM	5,935.21	.0022756723	5,935.21	.0022756723	211.47	6,146.68
6130	* COUNTY FLOOD ZN #3	27,458.49	.0105281849	27,458.49	.0105281849	978.35	28,436.84
7141	SIMI REC & PK	150,292.76	.0576251962	150,292.76	.0576251962	5,354.90	155,647.66
7190	SIMI PUBLIC CEMETERY	1,063.93	.0004079217	1,063.93	.0004079217	37.91	1,101.84
8060	CITY SIMI VALLEY	3,922.25	.0015038779	3,922.25	.0015038779	139.75	4,062.00
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	80,543.51	.0308821628	81,751.68	.0313454033	2,912.81	84,664.49
	Tea Transfer:	1,208.17					
8062	SIMI VALLEY CITY SAN	162,120.69	.0621745371	162,120.69	.0621745371	5,777.65	167,898.34
8064	SIMI VALLEY SPECIAL ZO	17,719.71	.0067941247	17,719.71	.0067941247	631.35	18,351.06
8600	CALLEGUAS MUN WTR	20,423.39	.0078321704	20,423.39	.0078321704	727.81	21,151.20
TRA 09030	Totals:	2,608,091.50	1.0000000000	2,608,091.50	1.0000000000	92,926.32	2,701,017.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	257,889,828			267,608,992
Unsecured	685,332			258,800
State Assessed				
	258,575,160		9,292,632	267,867,792

Prime: SIMI VALLEY CITY TRA: 09031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,524,922.05	.2998868217	1,524,922.05	.2998868217	42,188.26	1,567,110.31
2015	VTA COM COLLEGE GEN	256,594.10	.0504610647	256,594.10	.0504610647	7,098.89	263,692.99
2019	VTA COLLEGE CHILD CTR	1,328.60	.0002614012	1,328.60	.0002614012	36.77	1,365.37
4001	COUNTY GENERAL FUND	950,364.02	.1868350495	950,364.02	.1868350495	26,284.07	976,648.09
	Prior Year Tea	164,103.51-	.0322721304-	166,458.55-	.0327352656-	4,605.22-	171,063.77-
	Tea Transfer:	2,355.04-					
		783,905.47	.1545629191	783,905.47	.1540997839	21,678.85	805,584.32
4002	E.R.A.F.	230,699.89	.0453517557	230,699.89	.0453517557	6,380.11	237,080.00
4003	CITY E.R.A.F. 92-93 SH	10,887.55	.0021407350	10,887.55	.0021407350	301.16	11,188.71
	Prior Year Tea	11,175.51	.0021977454	11,175.51	.0021977454	309.18	11,484.69
		22,063.06	.0043384804	22,063.06	.0043384804	610.34	22,673.40
4004	E.R.A.F. 93-94 SHIFT	475,018.56	.0934157949	475,018.56	.0934157949	13,141.79	488,160.35
4005	VTA. CO. OFFICE EDUCATION	64,845.48	.0127521382	64,845.48	.0127521382	1,793.98	66,639.46
4401	* COUNTY LIBRARY	73,714.05	.0144963953	73,714.05	.0144963953	2,039.36	75,753.41
6001	* FIRE PROTECTION DIST	738,184.04	.1451691689	738,184.04	.1451691689	20,422.48	758,606.52
6100	* COUNTY FLOOD ZN ADM	11,579.33	.0022771150	11,579.33	.0022771150	320.35	11,899.68
6130	* COUNTY FLOOD ZN #3	53,604.80	.0105417670	53,604.80	.0105417670	1,483.02	55,087.82
7141	SIMI REC & PK	293,201.25	.0576589744	293,201.25	.0576589744	8,111.50	301,312.75
7190	SIMI PUBLIC CEMETERY	2,075.39	.0004081349	2,075.39	.0004081349	57.42	2,132.81
8060	CITY SIMI VALLEY	7,647.51	.0015039380	7,647.51	.0015039380	211.57	7,859.08
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	152,928.00	.0300743850	155,283.04	.0305375202	4,296.04	159,579.08
	Tea Transfer:	2,355.04					
8062	SIMI VALLEY CITY SAN	315,963.75	.0622087188	315,963.75	.0622087188	8,751.56	324,715.31
8064	SIMI VALLEY SPECIAL ZO	34,548.09	.0067941254	34,548.09	.0067941254	955.80	35,503.89
8600	CALLEGUAS MUN WTR	39,813.35	.0078369014	39,813.35	.0078369014	1,102.50	40,915.85
TRA 09031	Totals:	5,084,991.81	1.0000000000	5,084,991.81	1.0000000000	140,680.59	5,225,672.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	504,603,692			518,827,191
Unsecured	1,360,340			1,204,900
State Assessed				
	505,964,032		14,068,059	520,032,091

Prime: SIMI VALLEY CITY TRA: 09032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	17,329.31	.3005431675	17,329.31	.3005431675	14.45	17,343.76
2015	VTA COM COLLEGE GEN	2,915.44	.0505622260	2,915.44	.0505622260	2.43	2,917.87
2019	VTA COLLEGE CHILD CTR	14.83	.0002572899	14.83	.0002572899	.01	14.84
4001	COUNTY GENERAL FUND	10,738.82	.1861583125	10,738.82	.1861583125	8.95	10,747.77
	Prior Year Tea	1,894.34-	.0328498417-	1,920.95-	.0333113288-	1.60-	1,922.55-
	Tea Transfer:	26.61-					
		8,817.87	.1533084708	8,817.87	.1528469837	7.35	8,825.22
4002	E.R.A.F.	2,612.37	.0452955656	2,612.37	.0452955656	2.18	2,614.55
4003	CITY E.R.A.F. 92-93 SH	123.63	.0021438306	123.63	.0021438306	.10	123.73
	Prior Year Tea	129.20	.0022405052	129.20	.0022405052	.11	129.31
		252.83	.0043843358	252.83	.0043843358	.21	253.04
4004	E.R.A.F. 93-94 SHIFT	5,383.41	.0933537797	5,383.41	.0933537797	4.49	5,387.90
4005	VTA. CO. OFFICE EDUCATION	734.60	.0127392452	734.60	.0127392452	.61	735.21
4401	* COUNTY LIBRARY	836.45	.0145048364	836.45	.0145048364	.70	837.15
6001	* FIRE PROTECTION DIST	8,376.64	.1452597285	8,376.64	.1452597285	6.98	8,383.62
6100	* COUNTY FLOOD ZN ADM	131.17	.0022748538	131.17	.0022748538	.11	131.28
6130	* COUNTY FLOOD ZN #3	599.98	.0104043374	599.98	.0104043374	.50	600.48
7141	SIMI REC & PK	3,327.54	.0577032570	3,327.54	.0577032570	2.77	3,330.31
7190	SIMI PUBLIC CEMETERY	23.46	.0004069254	23.46	.0004069254	.02	23.48
8060	CITY SIMI VALLEY	87.42	.0015159237	87.42	.0015159237	.07	87.49
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,765.14	.0306093365	1,791.75	.0310708236	1.49	1,793.24
	Tea Transfer:	26.61					
8062	SIMI VALLEY CITY SAN	3,587.92	.0622441432	3,587.92	.0622441432	2.99	3,590.91
8064	SIMI VALLEY SPECIAL ZO	391.80	.0067940206	391.80	.0067940206	.33	392.13
8600	CALLEGUAS MUN WTR	451.85	.0078385570	451.85	.0078385570	.38	452.23
TRA 09032	Totals:	57,666.64	1.0000000000	57,666.64	1.0000000000	48.07	57,714.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,762,589			5,767,396
Unsecured				
State Assessed				
	5,762,589		4,807	5,767,396

Prime: SIMI VALLEY CITY TRA: 09033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	51,736.30	.3003941457	51,736.30	.3003941457	2,101.24	53,837.54
2015	VTA COM COLLEGE GEN	8,705.16	.0505443281	8,705.16	.0505443281	353.55	9,058.71
2019	VTA COLLEGE CHILD CTR	44.53	.0002585525	44.53	.0002585525	1.81	46.34
4001	COUNTY GENERAL FUND	32,035.44	.1860059957	32,035.44	.1860059957	1,301.09	33,336.53
	Prior Year Tea	5,668.42-	.0329123002-	5,747.81-	.0333732447-	233.44-	5,981.25-
	Tea Transfer:	79.39-					
		26,287.63	.1530936955	26,287.63	.1526327510	1,067.65	27,355.28
4002	E.R.A.F.	7,817.07	.0453879261	7,817.07	.0453879261	317.49	8,134.56
4003	CITY E.R.A.F. 92-93 SH	369.00	.0021424946	369.00	.0021424946	14.99	383.99
	Prior Year Tea	386.78	.0022457349	386.78	.0022457349	15.71	402.49
		755.78	.0043882295	755.78	.0043882295	30.70	786.48
4004	E.R.A.F. 93-94 SHIFT	16,069.56	.0933038849	16,069.56	.0933038849	652.65	16,722.21
4005	VTA. CO. OFFICE EDUCATION	2,194.42	.0127414033	2,194.42	.0127414033	89.13	2,283.55
4401	* COUNTY LIBRARY	2,496.87	.0144974552	2,496.87	.0144974552	101.41	2,598.28
6001	* FIRE PROTECTION DIST	25,007.24	.1451984672	25,007.24	.1451984672	1,015.65	26,022.89
6100	* COUNTY FLOOD ZN ADM	392.01	.0022761263	392.01	.0022761263	15.92	407.93
6130	* COUNTY FLOOD ZN #3	1,864.94	.0108283603	1,864.94	.0108283603	75.74	1,940.68
7141	SIMI REC & PK	9,933.63	.0576771368	9,933.63	.0576771368	403.45	10,337.08
7190	SIMI PUBLIC CEMETERY	70.33	.0004083800	70.33	.0004083800	2.86	73.19
8060	CITY SIMI VALLEY	260.17	.0015106127	260.17	.0015106127	10.57	270.74
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	5,281.64	.0306665653	5,361.03	.0311275098	217.73	5,578.76
	Tea Transfer:	79.39					
8062	SIMI VALLEY CITY SAN	10,711.80	.0621954491	10,711.80	.0621954491	435.05	11,146.85
8064	SIMI VALLEY SPECIAL ZO	1,170.13	.0067941160	1,170.13	.0067941160	47.52	1,217.65
8600	CALLEGUAS MUN WTR	1,349.44	.0078351655	1,349.44	.0078351655	54.81	1,404.25
TRA 09033	Totals:	172,228.04	1.0000000000	172,228.04	1.0000000000	6,994.93	179,222.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,132,655			17,844,348
Unsecured	57,800			45,600
State Assessed				
	17,190,455		699,493	17,889,948

Prime: SIMI VALLEY CITY TRA: 09034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,996.00	.3039406667	2,996.00	.3039406667	53.03	3,049.03
2015	VTA COM COLLEGE GEN	504.11	.0511429488	504.11	.0511429488	8.92	513.03
2019	VTA COLLEGE CHILD CTR	2.59	.0002642789	2.59	.0002642789	.05	2.64
4001	COUNTY GENERAL FUND	1,796.66	.1815421497	1,796.66	.1815421497	31.66	1,828.32
	Prior Year Tea	404.52-	.0409510845-	408.97-	.0414017825-	7.23-	416.20-
	Tea Transfer:	4.45-					
		1,387.69	.1405910652	1,387.69	.1401403672	24.43	1,412.12
4002	E.R.A.F.	459.32	.0466882184	459.32	.0466882184	8.15	467.47
4003	CITY E.R.A.F. 92-93 SH	5.44	.0005536491	5.44	.0005536491	.10	5.54
	Prior Year Tea	28.09	.0028434479	28.09	.0028434479	.50	28.59
		33.53	.0033970970	33.53	.0033970970	.60	34.13
4004	E.R.A.F. 93-94 SHIFT	932.94	.0944447713	932.94	.0944447713	16.48	949.42
4005	VTA. CO. OFFICE EDUCATION	127.05	.0128687058	127.05	.0128687058	2.25	129.30
4401	* COUNTY LIBRARY	144.37	.0146147936	144.37	.0146147936	2.55	146.92
6001	* FIRE PROTECTION DIST	1,426.25	.1443853748	1,426.25	.1443853748	25.19	1,451.44
6100	* COUNTY FLOOD ZN ADM	22.71	.0022970160	22.71	.0022970160	.40	23.11
6130	* COUNTY FLOOD ZN #3	157.07	.0158997606	157.07	.0158997606	2.77	159.84
7141	SIMI REC & PK	574.59	.0582019750	574.59	.0582019750	10.16	584.75
7190	SIMI PUBLIC CEMETERY	4.09	.0004146476	4.09	.0004146476	.07	4.16
8060	CITY SIMI VALLEY	21.23	.0021494767	21.23	.0021494767	.38	21.61
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	376.43	.0381076366	380.88	.0385583346	6.73	387.61
	Tea Transfer:	4.45					
8062	SIMI VALLEY CITY SAN	624.93	.0626852905	624.93	.0626852905	10.94	635.87
8600	CALLEGUAS MUN WTR	78.67	.0079062765	78.67	.0079062765	1.38	80.05
TRA 09034	Totals:	9,878.02	1.0000000000	9,878.02	1.0000000000	174.48	10,052.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	967,528			986,876
Unsecured	20,200			18,300
State Assessed				
	987,728		17,448	1,005,176

Prime: SIMI VALLEY CITY TRA: 09035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,074,018.20	.2913722126	5,064,798.32	.2913722126	192,538.06	5,257,336.38
	Net Transfers:	9,219.88-					
2015	VTA COM COLLEGE GEN	853,790.14	.0490283466	852,238.74	.0490283466	32,397.81	884,636.55
	Net Transfers:	1,551.40-					
2019	VTA COLLEGE CHILD CTR	4,418.35	.0002537216	4,410.32	.0002537216	167.66	4,577.98
	Net Transfers:	8.03-					
4001	COUNTY GENERAL FUND	3,162,982.75	.1816322365	3,157,235.38	.1816322365	120,022.14	3,277,257.52
	Net Transfers:	5,747.37-					
	Prior Year Tea	558,948.30-	.0320972442-	565,756.82-	.0325473604-	21,507.22-	587,264.04-
	Tea Transfer:	6,808.52-					
		2,591,478.56	.1495349923	2,591,478.56	.1490848761	98,514.92	2,689,993.48
4002	E.R.A.F.	767,111.18	.0440508629	765,717.28	.0440508629	29,108.70	794,825.98
	Net Transfers:	1,393.90-					
4003	CITY E.R.A.F. 92-93 SH	36,214.67	.0020796038	36,148.87	.0020796038	1,374.20	37,523.07
	Net Transfers:	65.80-					
	Prior Year Tea	38,124.94	.0021892997	38,055.70	.0021893021	1,446.69	39,502.39
	Tea Transfer:	69.24-					
		74,204.57	.0042689035	74,204.57	.0042689059	2,820.89	77,025.46
4004	E.R.A.F. 93-94 SHIFT	1,628,192.16	.0934978810	1,625,233.62	.0934978810	61,783.17	1,687,016.79
	Net Transfers:	2,958.54-					
4005	VTA. CO. OFFICE EDUCATION	215,713.01	.0123871797	215,321.04	.0123871797	8,185.42	223,506.46
	Net Transfers:	391.97-					
4401	* COUNTY LIBRARY	245,195.06	.0140801677	244,749.52	.0140801677	9,304.14	254,053.66
	Net Transfers:	445.54-					
6001	* FIRE PROTECTION DIST	2,455,103.68	.1409827408	2,450,642.57	.1409827408	93,161.06	2,543,803.63
	Net Transfers:	4,461.11-					
6100	* COUNTY FLOOD ZN ADM	38,516.06	.0022117598	38,446.07	.0022117598	1,461.53	39,907.60
	Net Transfers:	69.99-					
6130	* COUNTY FLOOD ZN #3	178,143.77	.0102297910	177,820.07	.0102297910	6,759.82	184,579.89
	Net Transfers:	323.70-					
7141	SIMI REC & PK	975,275.20	.0560045472	973,503.05	.0560045472	37,007.67	1,010,510.72
	Net Transfers:	1,772.15-					
7190	SIMI PUBLIC CEMETERY	6,904.57	.0003964904	6,892.02	.0003964904	262.00	7,154.02
	Net Transfers:	12.55-					
8060	CITY SIMI VALLEY	469,368.79	.0269531992	468,515.91	.0269531992	17,810.61	486,326.52
	Net Transfers:	852.88-					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	520,823.36	.0299079445	527,701.12	.0303580583	20,060.53	547,761.65
	Tea Transfer:	6,877.76					
8062	SIMI VALLEY CITY SAN	1,051,915.69	.0604055785	1,050,004.28	.0604055785	39,915.86	1,089,920.14
	Net Transfers:	1,911.41-					
8064	SIMI VALLEY SPECIAL ZO	118,809.59	.0068225641	118,593.70	.0068225641	4,508.33	123,102.03
	Net Transfers:	215.89-					
8600	CALLEGUAS MUN WTR	132,541.61	.0076111166	132,300.78	.0076111166	5,029.41	137,330.19
	Net Transfers:	240.83-					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 09035	Totals:	17,414,214.48	1.0000000000	17,382,571.54	1.0000000000	660,797.59	18,043,369.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,703,959,387	3,140,027-		1,766,683,119
Unsecured	24,106,900			24,322,900
State Assessed	200			200
	1,728,066,487	3,140,027-	66,079,759	1,791,006,219

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09049	.0011992774	20,884.47-	-
	09019	.0006177980	10,758.47-	-
			31,642.94-	

*=====> Net Impact On TRA: 31,642.94-

Prime: SIMI VALLEY CITY TRA: 09036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	702,921.14	.2945224736	702,921.14	.2945224736	24,197.55	727,118.69
2015	VTA COM COLLEGE GEN	118,276.90	.0495577665	118,276.90	.0495577665	4,071.60	122,348.50
2019	VTA COLLEGE CHILD CTR	611.27	.0002561167	611.27	.0002561167	21.04	632.31
4001	COUNTY GENERAL FUND	433,366.19	.1815763711	433,366.19	.1815763711	14,918.05	448,284.24
	Prior Year Tea	77,148.39-	.0323250198-	78,222.29-	.0327749797-	2,692.75-	80,915.04-
	Tea Transfer:	1,073.90-					
		355,143.90	.1492513513	355,143.90	.1488013914	12,225.30	367,369.20
4002	E.R.A.F.	105,811.74	.0443341526	105,811.74	.0443341526	3,642.43	109,454.17
4003	CITY E.R.A.F. 92-93 SH	1,333.98	.0005589217	1,333.98	.0005589217	45.92	1,379.90
	Prior Year Tea	5,266.57	.0022066865	5,266.57	.0022066865	181.30	5,447.87
		6,600.55	.0027656082	6,600.55	.0027656082	227.22	6,827.77
4004	E.R.A.F. 93-94 SHIFT	223,750.35	.0937509295	223,750.35	.0937509295	7,702.44	231,452.79
4005	VTA. CO. OFFICE EDUCATION	29,877.37	.0125185494	29,877.37	.0125185494	1,028.51	30,905.88
4401	* COUNTY LIBRARY	33,962.67	.0142302853	33,962.67	.0142302853	1,169.14	35,131.81
6001	* FIRE PROTECTION DIST	339,723.90	.1423435991	339,723.90	.1423435991	11,694.75	351,418.65
6100	* COUNTY FLOOD ZN ADM	5,334.92	.0022353234	5,334.92	.0022353234	183.65	5,518.57
6130	* COUNTY FLOOD ZN #3	24,405.48	.0102258408	24,405.48	.0102258408	840.14	25,245.62
7141	SIMI REC & PK	135,076.23	.0565966496	135,076.23	.0565966496	4,649.90	139,726.13
7190	SIMI PUBLIC CEMETERY	955.79	.0004004700	955.79	.0004004700	32.90	988.69
8060	CITY SIMI VALLEY	67,198.15	.0281558848	67,198.15	.0281558848	2,313.25	69,511.40
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	71,881.82	.0301183333	72,955.72	.0305682932	2,511.45	75,467.17
	Tea Transfer:	1,073.90					
8062	SIMI VALLEY CITY SAN	145,680.74	.0610434952	145,680.74	.0610434952	5,015.25	150,695.99
8600	CALLEGUAS MUN WTR	18,360.01	.0076931707	18,360.01	.0076931707	632.06	18,992.07
TRA 09036	Totals:	2,386,646.83	1.0000000000	2,386,646.83	1.0000000000	82,158.58	2,468,805.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	238,149,867			246,639,425
Unsecured	499,700			226,000
State Assessed				
	238,649,567		8,215,858	246,865,425

Prime: SIMI VALLEY CITY TRA: 09037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	240,450.50	.2913173178	240,450.50	.2913173178	4,678.80	245,129.30
2015	VTA COM COLLEGE GEN	40,459.91	.0490191275	40,459.91	.0490191275	787.29	41,247.20
2019	VTA COLLEGE CHILD CTR	209.48	.0002539839	209.48	.0002539839	4.08	213.56
4001	COUNTY GENERAL FUND	149,917.95	.1816076277	149,917.95	.1816076277	2,916.75	152,834.70
	Prior Year Tea	26,333.37-	.0319041156-	26,704.87-	.0323542079-	519.63-	27,224.50-
	Tea Transfer:	371.50-					
		123,213.08	.1497035121	123,213.08	.1492534198	2,397.12	125,610.20
4002	E.R.A.F.	36,388.23	.0440786929	36,388.23	.0440786929	707.94	37,096.17
4003	CITY E.R.A.F. 92-93 SH	1,716.59	.0020795613	1,716.59	.0020795613	33.40	1,749.99
	Prior Year Tea	1,795.84	.0021757236	1,795.84	.0021757236	34.94	1,830.78
		3,512.43	.0042552849	3,512.43	.0042552849	68.34	3,580.77
4004	E.R.A.F. 93-94 SHIFT	77,157.31	.0934797668	77,157.31	.0934797668	1,501.36	78,658.67
4005	VTA. CO. OFFICE EDUCATION	10,221.48	.0123836709	10,221.48	.0123836709	198.89	10,420.37
4401	* COUNTY LIBRARY	11,617.54	.0140752024	11,617.54	.0140752024	226.06	11,843.60
6001	* FIRE PROTECTION DIST	116,393.93	.1410168195	116,393.93	.1410168195	2,264.85	118,658.78
6100	* COUNTY FLOOD ZN ADM	1,824.95	.0022109633	1,824.95	.0022109633	35.51	1,860.46
6130	* COUNTY FLOOD ZN #3	8,516.45	.0103180795	8,516.45	.0103180795	165.72	8,682.17
7141	SIMI REC & PK	46,210.53	.0559854032	46,210.53	.0559854032	899.17	47,109.70
7190	SIMI PUBLIC CEMETERY	327.12	.0003963071	327.12	.0003963071	6.37	333.49
8060	CITY SIMI VALLEY	22,260.59	.0269697748	22,260.59	.0269697748	433.16	22,693.75
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	24,537.53	.0297283920	24,909.03	.0301784843	484.69	25,393.72
	Tea Transfer:	371.50					
8062	SIMI VALLEY CITY SAN	49,831.96	.0604043462	49,831.96	.0604043462	970.14	50,802.10
8064	SIMI VALLEY SPECIAL ZO	5,607.79	.0067941183	5,607.79	.0067941183	109.12	5,716.91
8600	CALLEGUAS MUN WTR	6,278.05	.0076092369	6,278.05	.0076092369	122.21	6,400.26
TRA	09037 Totals:	825,390.36	1.0000000000	825,390.36	1.0000000000	16,060.82	841,451.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,330,058			82,056,790
Unsecured	796,220			675,570
State Assessed				
	81,126,278		1,606,082	82,732,360

Prime: SIMI VALLEY CITY TRA: 09038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,217,567.89	.2913299585	2,217,567.89	.2913299585	109,871.19	2,327,439.08
2015	VTA COM COLLEGE GEN	373,143.61	.0490212327	373,143.61	.0490212327	18,487.70	391,631.31
2019	VTA COLLEGE CHILD CTR	1,932.08	.0002540032	1,932.08	.0002540032	95.79	2,027.87
4001	COUNTY GENERAL FUND	1,382,377.44	.1815882148	1,382,377.44	.1815882148	68,483.56	1,450,861.00
	Prior Year Tea	243,688.83-	.0320142893-	247,114.41-	.0324643198-	12,243.48-	259,357.89-
	Tea Transfer:	3,425.58-					
		1,135,263.03	.1495739255	1,135,263.03	.1491238950	56,240.08	1,191,503.11
4002	E.R.A.F.	335,548.00	.0440764447	335,548.00	.0440764447	16,622.84	352,170.84
4003	CITY E.R.A.F. 92-93 SH	15,831.13	.0020796687	15,831.13	.0020796687	784.32	16,615.45
	Prior Year Tea	16,623.03	.0021838291	16,623.03	.0021838291	823.60	17,446.63
		32,454.16	.0042634978	32,454.16	.0042634978	1,607.92	34,062.08
4004	E.R.A.F. 93-94 SHIFT	711,744.64	.0935044794	711,744.64	.0935044794	35,263.96	747,008.60
4005	VTA. CO. OFFICE EDUCATION	94,274.34	.0123850661	94,274.34	.0123850661	4,670.86	98,945.20
4401	* COUNTY LIBRARY	107,150.87	.0140767997	107,150.87	.0140767997	5,308.88	112,459.75
6001	* FIRE PROTECTION DIST	1,073,185.86	.1409883281	1,073,185.86	.1409883281	53,171.86	1,126,357.72
6100	* COUNTY FLOOD ZN ADM	16,831.73	.0022112192	16,831.73	.0022112192	833.93	17,665.66
6130	* COUNTY FLOOD ZN #3	78,459.96	.0103075700	78,459.96	.0103075700	3,887.36	82,347.32
7141	SIMI REC & PK	426,206.23	.0559916529	426,206.23	.0559916529	21,116.50	447,322.73
7190	SIMI PUBLIC CEMETERY	3,017.16	.0003963700	3,017.16	.0003963700	149.49	3,166.65
8060	CITY SIMI VALLEY	204,443.36	.0268584676	204,443.36	.0268584676	10,129.31	214,572.67
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	227,065.80	.0298304602	230,491.38	.0302804907	11,419.88	241,911.26
	Tea Transfer:	3,425.58					
8062	SIMI VALLEY CITY SAN	459,658.77	.0604107852	459,658.77	.0604107852	22,783.12	482,441.89
8064	SIMI VALLEY SPECIAL ZO	52,595.28	.0069096328	52,595.28	.0069096328	2,605.88	55,201.16
8600	CALLEGUAS MUN WTR	57,908.95	.0076101064	57,908.95	.0076101064	2,870.05	60,779.00
TRA 09038	Totals:	7,611,877.30	1.0000000000	7,611,877.30	1.0000000000	377,136.60	7,989,013.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	748,118,901			785,206,351
Unsecured	3,725,600			4,351,810
State Assessed				
	751,844,501		37,713,660	789,558,161

Prime: SIMI VALLEY CITY TRA: 09039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3019961365		.3019961365		
2015	VTA COM COLLEGE GEN		.0508692853		.0508692853		
4001	COUNTY GENERAL FUND		.1873084508		.1873084508		
4002	E.R.A.F.		.0451883450		.0451883450		
4003	CITY E.R.A.F. 92-93 SH		.0020967392		.0020967392		
4004	E.R.A.F. 93-94 SHIFT		.1113406795		.1113406795		
4005	VTA. CO. OFFICE EDUCATION		.0104462887		.0104462887		
4401	* COUNTY LIBRARY		.0143926644		.0143926644		
6001	* FIRE PROTECTION DIST		.1283287420		.1283287420		
6100	* COUNTY FLOOD ZN ADM		.0022074550		.0022074550		
6130	* COUNTY FLOOD ZN #3		.0103395821		.0103395821		
7141	SIMI REC & PK		.0578608322		.0578608322		
8060	CITY SIMI VALLEY		.0009182736		.0009182736		
8062	SIMI VALLEY CITY SAN		.0621791628		.0621791628		
8064	SIMI VALLEY SPECIAL ZO		.0068870523		.0068870523		
8600	CALLEGUAS MUN WTR		.0076403106		.0076403106		
TRA 09039	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	44,287.70	.2997623676	44,287.70	.2997623676	32,744.52	77,032.22
2015	VTA COM COLLEGE GEN	7,452.15	.0504400567	7,452.15	.0504400567	5,509.82	12,961.97
2019	VTA COLLEGE CHILD CTR	38.55	.0002608638	38.55	.0002608638	28.50	67.05
4001	COUNTY GENERAL FUND	25,425.62	.1721160905	25,425.62	.1721160905	18,801.09	44,226.71
4002	E.R.A.F.	6,535.29	.0442368805	6,535.29	.0442368805	4,832.21	11,367.50
4003	CITY E.R.A.F. 92-93 SH	899.15	.0060862321	899.15	.0060862321	664.83	1,563.98
4004	E.R.A.F. 93-94 SHIFT	13,397.79	.0906833360	13,397.79	.0906833360	9,905.79	23,303.58
4005	VTA. CO. OFFICE EDUCATION	1,865.42	.0126262852	1,865.42	.0126262852	1,379.23	3,244.65
4401	* COUNTY LIBRARY	2,138.40	.0144737908	2,138.40	.0144737908	1,581.04	3,719.44
6001	* FIRE PROTECTION DIST	21,322.20	.1443197267	21,322.20	.1443197267	15,764.76	37,086.96
6100	* COUNTY FLOOD ZN ADM	335.89	.0022735140	335.89	.0022735140	248.35	584.24
6130	* COUNTY FLOOD ZN #3	1,598.15	.0108170317	1,598.15	.0108170317	1,181.60	2,779.75
7141	SIMI REC & PK	8,500.71	.0575376501	8,500.71	.0575376501	6,285.12	14,785.83
7190	SIMI PUBLIC CEMETERY	60.19	.0004074472	60.19	.0004074472	44.51	104.70
8060	CITY SIMI VALLEY	3,485.82	.0235938396	3,485.82	.0235938396	2,577.27	6,063.09
8062	SIMI VALLEY CITY SAN	9,150.02	.0619086986	9,150.02	.0619086986	6,762.59	15,912.61
8064	SIMI VALLEY SPECIAL ZO	93.20	.0006308230	93.20	.0006308230	68.91	162.11
8600	CALLEGUAS MUN WTR	1,156.53	.0078253659	1,156.53	.0078253659	854.80	2,011.33
TRA 09040	Totals:	147,742.78	1.0000000000	147,742.78	1.0000000000	109,234.94	256,977.72

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	11,895,681			23,479,115
Unsecured	2,631,220			1,971,280
State Assessed				
	14,526,901		10,923,494	25,450,395

Prime: SIMI VALLEY CITY TRA: 09041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	76,526.17	.3001378015	76,526.17	.3001378015	2,814.89	79,341.06
2015	VTA COM COLLEGE GEN	12,876.74	.0505028548	12,876.74	.0505028548	473.65	13,350.39
2019	VTA COLLEGE CHILD CTR	66.18	.0002598434	66.18	.0002598434	2.44	68.62
4001	COUNTY GENERAL FUND	41,254.57	.1617839519	41,254.57	.1617839519	1,517.31	42,771.88
4002	E.R.A.F.	10,981.25	.0430690232	10,981.25	.0430690232	403.93	11,385.18
4003	CITY E.R.A.F. 92-93 SH	2,634.30	.0103313316	2,634.30	.0103313316	96.89	2,731.19
4004	E.R.A.F. 93-94 SHIFT	21,145.69	.0829340114	21,145.69	.0829340114	777.81	21,923.50
4005	VTA. CO. OFFICE EDUCATION	3,202.43	.0125599598	3,202.43	.0125599598	117.80	3,320.23
4401	* COUNTY LIBRARY	3,694.99	.0144918326	3,694.99	.0144918326	135.91	3,830.90
6001	* FIRE PROTECTION DIST	36,681.45	.1438656654	36,681.45	.1438656654	1,349.27	38,030.72
6100	* COUNTY FLOOD ZN ADM	580.27	.0022757914	580.27	.0022757914	21.34	601.61
6130	* COUNTY FLOOD ZN #3	2,568.62	.0100742199	2,568.62	.0100742199	94.48	2,663.10
7141	SIMI REC & PK	14,679.62	.0575730501	14,679.62	.0575730501	539.96	15,219.58
7190	SIMI PUBLIC CEMETERY	103.98	.0004078978	103.98	.0004078978	3.83	107.81
8060	CITY SIMI VALLEY	10,211.27	.0400488811	10,211.27	.0400488811	375.61	10,586.88
8062	SIMI VALLEY CITY SAN	15,765.35	.0618484435	15,765.35	.0618484435	580.06	16,345.41
8600	CALLEGUAS MUN WTR	1,997.33	.0078354406	1,997.33	.0078354406	73.49	2,070.82
TRA 09041	Totals:	254,970.21	1.0000000000	254,970.21	1.0000000000	9,378.67	264,348.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,184,860			26,126,227
Unsecured	84,200			80,700
State Assessed				
	25,269,060		937,867	26,206,927

Prime: SIMI VALLEY CITY TRA: 09042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	47,613.70	.3005115519	47,613.70	.3005115519	364.83	47,978.53
2015	VTA COM COLLEGE GEN	8,011.57	.0505643882	8,011.57	.0505643882	61.39	8,072.96
2019	VTA COLLEGE CHILD CTR	41.13	.0002593784	41.13	.0002593784	.31	41.44
4001	COUNTY GENERAL FUND	25,626.46	.1615714740	25,626.46	.1615714740	196.16	25,822.62
4002	E.R.A.F.	6,808.82	.0429734928	6,808.82	.0429734928	52.17	6,860.99
4003	CITY E.R.A.F. 92-93 SH	1,638.15	.0103349842	1,638.15	.0103349842	12.55	1,650.70
4004	E.R.A.F. 93-94 SHIFT	13,068.67	.0824738970	13,068.67	.0824738970	100.13	13,168.80
4005	VTA. CO. OFFICE EDUCATION	1,992.27	.0125727876	1,992.27	.0125727876	15.26	2,007.53
4401	* COUNTY LIBRARY	2,298.63	.0145061725	2,298.63	.0145061725	17.61	2,316.24
6001	* FIRE PROTECTION DIST	22,892.58	.1444704122	22,892.58	.1444704122	175.39	23,067.97
6100	* COUNTY FLOOD ZN ADM	360.86	.0022772692	360.86	.0022772692	2.76	363.62
6130	* COUNTY FLOOD ZN #3	1,528.91	.0096486164	1,528.91	.0096486164	11.71	1,540.62
7141	SIMI REC & PK	9,131.17	.0576217334	9,131.17	.0576217334	69.96	9,201.13
7190	SIMI PUBLIC CEMETERY	64.70	.0004082332	64.70	.0004082332	.50	65.20
8060	CITY SIMI VALLEY	6,347.95	.0400606536	6,347.95	.0400606536	48.64	6,396.59
8062	SIMI VALLEY CITY SAN	9,792.15	.0619023508	9,792.15	.0619023508	75.15	9,867.30
8600	CALLEGUAS MUN WTR	1,240.81	.0078426046	1,240.81	.0078426046	9.52	1,250.33
TRA 09042	Totals:	158,458.53	1.0000000000	158,458.53	1.0000000000	1,214.04	159,672.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,249,592			14,494,576
Unsecured	1,546,910			1,423,330
State Assessed				
	15,796,502		121,404	15,917,906

Prime: SIMI VALLEY CITY TRA: 09043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,777.11	.3005117938	5,777.11	.3005117938	113.69	5,890.80
2015	VTA COM COLLEGE GEN	972.05	.0505646650	972.05	.0505646650	19.13	991.18
2019	VTA COLLEGE CHILD CTR	4.99	.0002594216	4.99	.0002594216	.10	5.09
4001	COUNTY GENERAL FUND	3,107.43	.1611608492	3,107.43	.1611608492	60.97	3,168.40
4002	E.R.A.F.	829.40	.0431096282	829.40	.0431096282	16.31	845.71
4003	CITY E.R.A.F. 92-93 SH	198.72	.0103269773	198.72	.0103269773	3.91	202.63
4004	E.R.A.F. 93-94 SHIFT	1,591.30	.0827078393	1,591.30	.0827078393	31.29	1,622.59
4005	VTA. CO. OFFICE EDUCATION	241.59	.0125557049	241.59	.0125557049	4.75	246.34
4401	* COUNTY LIBRARY	278.78	.0144897505	278.78	.0144897505	5.48	284.26
6001	* FIRE PROTECTION DIST	2,772.05	.1440767538	2,772.05	.1440767538	54.51	2,826.56
6100	* COUNTY FLOOD ZN ADM	43.78	.0022743061	43.78	.0022743061	.86	44.64
6130	* COUNTY FLOOD ZN #3	197.97	.0102887432	197.97	.0102887432	3.89	201.86
7141	SIMI REC & PK	1,107.62	.0575647587	1,107.62	.0575647587	21.78	1,129.40
7190	SIMI PUBLIC CEMETERY	7.82	.0004069890	7.82	.0004069890	.15	7.97
8060	CITY SIMI VALLEY	770.24	.0400329638	770.24	.0400329638	15.15	785.39
8062	SIMI VALLEY CITY SAN	1,188.63	.0618341279	1,188.63	.0618341279	23.39	1,212.02
8600	CALLEGUAS MUN WTR	150.60	.0078347277	150.60	.0078347277	2.96	153.56
TRA 09043	Totals:	19,240.08	1.0000000000	19,240.08	1.0000000000	378.32	19,618.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,891,829			1,929,661
Unsecured				
State Assessed				
	1,891,829		37,832	1,929,661

Prime: SIMI VALLEY CITY TRA: 09044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	107,969.73	.2997449712	107,969.73	.2997449712	1,782.18	109,751.91
2015	VTA COM COLLEGE GEN	18,167.58	.0504367910	18,167.58	.0504367910	299.88	18,467.46
2019	VTA COLLEGE CHILD CTR	93.88	.0002608041	93.88	.0002608041	1.55	95.43
4001	COUNTY GENERAL FUND	58,246.07	.1616908774	58,246.07	.1616908774	961.36	59,207.43
4002	E.R.A.F.	15,571.30	.0432287617	15,571.30	.0432287617	257.02	15,828.32
4003	CITY E.R.A.F. 92-93 SH	3,716.53	.0103174893	3,716.53	.0103174893	61.34	3,777.87
4004	E.R.A.F. 93-94 SHIFT	29,859.56	.0828959794	29,859.56	.0828959794	492.87	30,352.43
4005	VTA. CO. OFFICE EDUCATION	4,521.67	.0125529151	4,521.67	.0125529151	74.64	4,596.31
4401	* COUNTY LIBRARY	5,217.17	.0144838884	5,217.17	.0144838884	86.12	5,303.29
6001	* FIRE PROTECTION DIST	51,772.01	.1437291853	51,772.01	.1437291853	854.56	52,626.57
6100	* COUNTY FLOOD ZN ADM	819.59	.0022753742	819.59	.0022753742	13.53	833.12
6130	* COUNTY FLOOD ZN #3	3,887.28	.0107918923	3,887.28	.0107918923	64.16	3,951.44
7141	SIMI REC & PK	20,728.23	.0575449237	20,728.23	.0575449237	342.14	21,070.37
7190	SIMI PUBLIC CEMETERY	146.72	.0004072834	146.72	.0004072834	2.42	149.14
8060	CITY SIMI VALLEY	14,406.76	.0399959729	14,406.76	.0399959729	237.80	14,644.56
8062	SIMI VALLEY CITY SAN	22,260.90	.0618117538	22,260.90	.0618117538	367.51	22,628.41
8600	CALLEGUAS MUN WTR	2,820.36	.0078311368	2,820.36	.0078311368	46.56	2,866.92
TRA 09044	Totals:	360,205.34	1.0000000000	360,205.34	1.0000000000	5,945.64	366,150.98

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	35,651,979			36,256,243
Unsecured	231,100			221,400
State Assessed				
	35,883,079		594,564	36,477,643

Prime: SIMI VALLEY CITY TRA: 09045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	82.80	.3250942238	82.80	.3250942238	82.57-	.23
2015	VTA COM COLLEGE GEN	13.93	.0546936628	13.93	.0546936628	13.89-	.04
2019	VTA COLLEGE CHILD CTR	.05	.0001753002	.05	.0001753002	.04-	.01
4001	COUNTY GENERAL FUND	44.06	.1730788911	44.06	.1730788911	43.96-	.10
4002	E.R.A.F.	11.78	.0462801186	11.78	.0462801186	11.76-	.02
4003	CITY E.R.A.F. 92-93 SH	2.41	.0095079436	2.41	.0095079436	2.42-	.01-
4004	E.R.A.F. 93-94 SHIFT	22.35	.0877250010	22.35	.0877250010	22.28-	.07
4005	VTA. CO. OFFICE EDUCATION	3.31	.0130429483	3.31	.0130429483	3.31-	
4401	* COUNTY LIBRARY	3.97	.0155959113	3.97	.0155959113	3.96-	.01
6001	* FIRE PROTECTION DIST	38.59	.1515176141	38.59	.1515176141	38.49-	.10
6100	* COUNTY FLOOD ZN ADM	.60	.0023160375	.60	.0023160375	.59-	.01
6130	* COUNTY FLOOD ZN #3	2.76	.0108081752	2.76	.0108081752	2.75-	.01
7141	SIMI REC & PK	15.85	.0622079558	15.85	.0622079558	15.80-	.05
7190	SIMI PUBLIC CEMETERY	.07	.0002844257	.07	.0002844257	.07-	
8060	CITY SIMI VALLEY	9.36	.0367417191	9.36	.0367417191	9.33-	.03
8062	SIMI VALLEY CITY SAN	.64	.0024785665	.64	.0024785665	.63-	.01
8600	CALLEGUAS MUN WTR	2.16	.0084515054	2.16	.0084515054	2.15-	.01
TRA 09045	Totals:	254.69	1.0000000000	254.69	1.0000000000	254.00-	.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	25,400			
State Assessed				
	25,400		25,400-	

Prime: SIMI VALLEY CITY TRA: 09046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,390,273.29	.3249913781	5,389,683.57	.3249913781	144,312.11	5,533,995.68
	Net Transfers:	589.72-					
2015	VTA COM COLLEGE GEN	907,003.57	.0546852325	906,904.34	.0546852325	24,282.93	931,187.27
	Net Transfers:	99.23-					
2019	VTA COLLEGE CHILD CTR	4,690.86	.0002828287	4,690.35	.0002828287	125.59	4,815.94
	Net Transfers:	.51-					
4001	COUNTY GENERAL FUND	2,860,936.60	.1724538829	2,860,623.56	.1724538829	76,577.98	2,937,201.54
	Net Transfers:	313.04-					
4002	E.R.A.F.	768,387.68	.0463300064	768,303.62	.0463300064	20,572.80	788,876.42
	Net Transfers:	84.06-					
4003	CITY E.R.A.F. 92-93 SH	157,063.33	.0094687019	157,046.15	.0094687019	4,204.57	161,250.72
	Net Transfers:	17.18-					
4004	E.R.A.F. 93-94 SHIFT	1,384,428.02	.0834701965	1,384,276.56	.0834701965	37,064.86	1,421,341.42
	Net Transfers:	151.46-					
4005	VTA. CO. OFFICE EDUCATION	225,720.03	.0136091474	225,695.34	.0136091474	6,043.13	231,738.47
	Net Transfers:	24.69-					
4401	* COUNTY LIBRARY	260,343.69	.0156966914	260,315.21	.0156966914	6,970.10	267,285.31
	Net Transfers:	28.48-					
6001	* FIRE PROTECTION DIST	2,579,318.00	.1555127291	2,579,035.81	.1555127291	69,055.28	2,648,091.09
	Net Transfers:	282.19-					
6100	* COUNTY FLOOD ZN ADM	40,898.80	.0024658756	40,894.33	.0024658756	1,094.97	41,989.30
	Net Transfers:	4.47-					
6130	* COUNTY FLOOD ZN #3	176,247.47	.0106263461	176,228.19	.0106263461	4,718.62	180,946.81
	Net Transfers:	19.28-					
7141	SIMI REC & PK	1,034,084.56	.0623459133	1,033,971.43	.0623459133	27,684.64	1,061,656.07
	Net Transfers:	113.13-					
7190	SIMI PUBLIC CEMETERY	7,329.98	.0004419404	7,329.18	.0004419404	196.24	7,525.42
	Net Transfers:	.80-					
8060	CITY SIMI VALLEY	608,778.60	.0367045949	608,712.00	.0367045949	16,298.64	625,010.64
	Net Transfers:	66.60-					
8062	SIMI VALLEY CITY SAN	39,706.40	.0024275069	39,702.06	.0024275069	1,077.93	40,779.99
	Net Transfers:	4.34-					
8600	CALLEGUAS MUN WTR	140,685.36	.0084870279	140,669.97	.0084870279	3,768.66	144,438.63
	Net Transfers:	15.39-					
TRA 09046	Totals:	16,585,896.24	1.0000000000	16,584,081.67	1.0000000000	444,049.05	17,028,130.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,655,007,699	181,346-		1,698,954,228
Unsecured	2,566,990			2,844,020
State Assessed				
	1,657,574,689	181,346-	44,404,905	1,701,798,248

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09006	.0001094044	1,814.57-	-
			1,814.57-	

*=====> Net Impact On TRA: 1,814.57-

Prime: SIMI VALLEY CITY TRA: 09047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	510.97	.3005143655	510.97	.3005143655	8.98	519.95
2015	VTA COM COLLEGE GEN	85.97	.0505649785	85.97	.0505649785	1.51	87.48
2019	VTA COLLEGE CHILD CTR	.47	.0002607857	.47	.0002607857	.01	.48
4001	COUNTY GENERAL FUND	276.42	.1612850270	276.42	.1612850270	4.82	281.24
4002	E.R.A.F.	73.55	.0430866658	73.55	.0430866658	1.29	74.84
4003	CITY E.R.A.F. 92-93 SH	17.61	.0103290882	17.61	.0103290882	.31	17.92
4004	E.R.A.F. 93-94 SHIFT	142.49	.0834923114	142.49	.0834923114	2.49	144.98
4005	VTA. CO. OFFICE EDUCATION	21.40	.0125506636	21.40	.0125506636	.37	21.77
4401	* COUNTY LIBRARY	24.73	.0144902723	24.73	.0144902723	.43	25.16
6001	* FIRE PROTECTION DIST	244.49	.1432699280	244.49	.1432699280	4.28	248.77
6100	* COUNTY FLOOD ZN ADM	3.89	.0022768661	3.89	.0022768661	.07	3.96
6130	* COUNTY FLOOD ZN #3	17.40	.0101935439	17.40	.0101935439	.30	17.70
7141	SIMI REC & PK	98.19	.0575583401	98.19	.0575583401	1.72	99.91
7190	SIMI PUBLIC CEMETERY	.68	.0004065099	.68	.0004065099	.01	.69
8060	CITY SIMI VALLEY	68.36	.0400579839	68.36	.0400579839	1.20	69.56
8062	SIMI VALLEY CITY SAN	106.41	.0618301686	106.41	.0618301686	1.85	108.26
8600	CALLEGUAS MUN WTR	13.47	.0078325015	13.47	.0078325015	.23	13.70
TRA 09047	Totals:	1,706.50	1.0000000000	1,706.50	1.0000000000	29.87	1,736.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	149,465			152,452
Unsecured				
State Assessed				
	149,465		2,987	152,452

Prime: SIMI VALLEY CITY TRA: 09048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	52,463.26	.3005133834	52,463.26	.3005133834	1,601.11	54,064.37
2015	VTA COM COLLEGE GEN	8,827.86	.0505667361	8,827.86	.0505667361	269.42	9,097.28
2019	VTA COLLEGE CHILD CTR	45.61	.0002612898	45.61	.0002612898	1.39	47.00
4001	COUNTY GENERAL FUND	28,186.37	.1611937903	28,186.37	.1611937903	858.84	29,045.21
4002	E.R.A.F.	7,527.41	.0430963222	7,527.41	.0430963222	229.61	7,757.02
4003	CITY E.R.A.F. 92-93 SH	1,804.56	.0103313869	1,804.56	.0103313869	55.04	1,859.60
4004	E.R.A.F. 93-94 SHIFT	14,478.60	.0828935688	14,478.60	.0828935688	441.65	14,920.25
4005	VTA. CO. OFFICE EDUCATION	2,194.64	.0125648483	2,194.64	.0125648483	66.94	2,261.58
4401	* COUNTY LIBRARY	2,531.03	.0144907670	2,531.03	.0144907670	77.21	2,608.24
6001	* FIRE PROTECTION DIST	25,132.13	.1438875680	25,132.13	.1438875680	766.62	25,898.75
6100	* COUNTY FLOOD ZN ADM	397.65	.0022765136	397.65	.0022765136	12.13	409.78
6130	* COUNTY FLOOD ZN #3	1,786.11	.0102259579	1,786.11	.0102259579	54.48	1,840.59
7141	SIMI REC & PK	10,055.08	.0575675760	10,055.08	.0575675760	306.71	10,361.79
7190	SIMI PUBLIC CEMETERY	71.25	.0004080067	71.25	.0004080067	2.17	73.42
8060	CITY SIMI VALLEY	6,995.19	.0400491695	6,995.19	.0400491695	213.38	7,208.57
8062	SIMI VALLEY CITY SAN	10,799.85	.0618381587	10,799.85	.0618381587	329.47	11,129.32
8600	CALLEGUAS MUN WTR	1,368.35	.0078349568	1,368.35	.0078349568	41.74	1,410.09
TRA 09048	Totals:	174,664.95	1.0000000000	174,664.95	1.0000000000	5,327.91	179,992.86

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	17,097,618			17,634,609
Unsecured	99,300			95,100
State Assessed				
	17,196,918		532,791	17,729,709

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: SIMI VALLEY CITY TRA: 09049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	46,483.44	.2919023930	52,568.60	.2918409760	4,943.59-	47,625.01
	Net Transfers:	6,085.16					
2015	VTA COM COLLEGE GEN	7,821.63	.0491175478	8,845.56	.0491072021	831.84-	8,013.72
	Net Transfers:	1,023.93					
2019	VTA COLLEGE CHILD CTR	40.49	.0002542547	45.79	.0002542088	4.31-	41.48
	Net Transfers:	5.30					
4001	COUNTY GENERAL FUND	28,825.80	.1810176650	32,619.09	.1810888451	3,067.50-	29,551.59
	Net Transfers:	3,793.29					
	Prior Year Tea	4,888.42-	.0306978595-	5,639.17-	.0313065380-	530.31	5,108.86-
	Tea Transfer:	750.75-					
		26,979.92	.1503198055	26,979.92	.1497823071	2,537.19-	24,442.73
4002	E.R.A.F.	7,013.35	.0440417879	7,933.33	.0440428463	746.06-	7,187.27
	Net Transfers:	919.98					
4003	CITY E.R.A.F. 92-93 SH	439.46	.0027596891	482.89	.0026808226	45.41-	437.48
	Net Transfers:	43.43					
	Prior Year Tea	330.68	.0020765717	376.37	.0020894638	35.39-	340.98
	Tea Transfer:	45.69					
		859.26	.0048362608	859.26	.0047702864	80.80-	778.46
4004	E.R.A.F. 93-94 SHIFT	14,839.71	.0931890705	16,792.36	.0932248287	1,579.17-	15,213.19
	Net Transfers:	1,952.65					
4005	VTA. CO. OFFICE EDUCATION	1,974.23	.0123975575	2,232.93	.0123963825	209.99-	2,022.94
	Net Transfers:	258.70					
4401	* COUNTY LIBRARY	2,246.09	.0141047921	2,540.15	.0141019516	238.88-	2,301.27
	Net Transfers:	294.06					
6001	* FIRE PROTECTION DIST	22,458.58	.1410333327	25,402.93	.1410274553	2,388.91-	23,014.02
	Net Transfers:	2,944.35					
6100	* COUNTY FLOOD ZN ADM	352.82	.0022155762	399.01	.0022151525	37.52-	361.49
	Net Transfers:	46.19					
6130	* COUNTY FLOOD ZN #3	1,627.97	.0102231740	1,841.61	.0102239219	173.19-	1,668.42
	Net Transfers:	213.64					
7141	SIMI REC & PK	8,933.40	.0560991281	10,103.03	.0560881997	950.10-	9,152.93
	Net Transfers:	1,169.63					
7190	SIMI PUBLIC CEMETERY	63.25	.0003971717	71.53	.0003971075	6.73-	64.80
	Net Transfers:	8.28					
8060	CITY SIMI VALLEY	4,221.49	.0265097274	4,784.39	.0265611229	449.93-	4,334.46
	Net Transfers:	562.90					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	4,557.74	.0286212878	5,262.80	.0292170742	494.92-	4,767.88
	Tea Transfer:	705.06					
8062	SIMI VALLEY CITY SAN	9,641.90	.0605483339	10,903.44	.0605317732	1,025.37-	9,878.07
	Net Transfers:	1,261.54					
8064	SIMI VALLEY SPECIAL ZO	1,044.53	.0065593129	1,187.02	.0065898859	111.63-	1,075.39
	Net Transfers:	142.49					
8600	CALLEGUAS MUN WTR	1,214.94	.0076294855	1,373.89	.0076273174	129.20-	1,244.69
	Net Transfers:	158.95					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 09049	Totals:	159,243.08	1.0000000000	180,127.55	1.0000000000	16,939.33-	163,188.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,269,244	2,072,431		15,659,542
Unsecured	28,300			16,500
State Assessed				
	15,297,544	2,072,431	1,693,933-	15,676,042

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09035	.0011992774	20,884.47
			20,884.47

*=====> Net Impact On TRA: 20,884.47

Prime: SIMI VALLEY CITY TRA: 09050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	31,890.15	.3005141510	31,890.15	.3005141510	808.44	32,698.59
2015	VTA COM COLLEGE GEN	5,365.95	.0505656718	5,365.95	.0505656718	136.03	5,501.98
2019	VTA COLLEGE CHILD CTR	27.79	.0002615670	27.79	.0002615670	.70	28.49
4001	COUNTY GENERAL FUND	17,170.06	.1614682733	17,170.06	.1614682733	434.39	17,604.45
4002	E.R.A.F.	4,568.33	.0430243786	4,568.33	.0430243786	115.74	4,684.07
4003	CITY E.R.A.F. 92-93 SH	1,097.64	.0103365271	1,097.64	.0103365271	27.81	1,125.45
4004	E.R.A.F. 93-94 SHIFT	8,804.28	.0829167652	8,804.28	.0829167652	223.06	9,027.34
4005	VTA. CO. OFFICE EDUCATION	1,334.28	.0125656193	1,334.28	.0125656193	33.80	1,368.08
4401	* COUNTY LIBRARY	1,538.86	.0144926575	1,538.86	.0144926575	38.99	1,577.85
6001	* FIRE PROTECTION DIST	15,286.95	.1439692056	15,286.95	.1439692056	387.31	15,674.26
6100	* COUNTY FLOOD ZN ADM	241.70	.0022763047	241.70	.0022763047	6.12	247.82
6130	* COUNTY FLOOD ZN #3	1,047.89	.0098688703	1,047.89	.0098688703	26.55	1,074.44
7141	SIMI REC & PK	6,113.48	.0575745087	6,113.48	.0575745087	154.89	6,268.37
7190	SIMI PUBLIC CEMETERY	43.26	.0004073437	43.26	.0004073437	1.10	44.36
8060	CITY SIMI VALLEY	4,254.62	.0400690778	4,254.62	.0400690778	107.79	4,362.41
8062	SIMI VALLEY CITY SAN	6,565.07	.0618533038	6,565.07	.0618533038	166.40	6,731.47
8600	CALLEGUAS MUN WTR	831.73	.0078357746	831.73	.0078357746	21.08	852.81
TRA 09050	Totals:	106,182.04	1.0000000000	106,182.04	1.0000000000	2,690.20	108,872.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,397,818			10,666,838
Unsecured				
State Assessed				
	10,397,818		269,020	10,666,838

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	131,998.89	.3004984201	131,998.89	.3004984201	1,273.44	133,272.33
2015	VTA COM COLLEGE GEN	22,210.61	.0505629843	22,210.61	.0505629843	214.27	22,424.88
2019	VTA COLLEGE CHILD CTR	114.68	.0002610854	114.68	.0002610854	1.11	115.79
4001	COUNTY GENERAL FUND	71,159.24	.1619688780	71,159.24	.1619688780	686.36	71,845.60
4002	E.R.A.F.	18,837.46	.0428850814	18,837.46	.0428850814	181.74	19,019.20
4003	CITY E.R.A.F. 92-93 SH	4,546.37	.0103492310	4,546.37	.0103492310	43.86	4,590.23
4004	E.R.A.F. 93-94 SHIFT	36,455.61	.0829920081	36,455.61	.0829920081	351.70	36,807.31
4005	VTA. CO. OFFICE EDUCATION	5,525.59	.0125791039	5,525.59	.0125791039	53.31	5,578.90
4401	* COUNTY LIBRARY	6,371.92	.0145058219	6,371.92	.0145058219	61.47	6,433.39
6001	* FIRE PROTECTION DIST	63,256.89	.1440057405	63,256.89	.1440057405	610.26	63,867.15
6100	* COUNTY FLOOD ZN ADM	1,000.85	.0022784496	1,000.85	.0022784496	9.66	1,010.51
6130	* COUNTY FLOOD ZN #3	4,049.03	.0092177118	4,049.03	.0092177118	39.06	4,088.09
7141	SIMI REC & PK	25,310.47	.0576190600	25,310.47	.0576190600	244.18	25,554.65
7190	SIMI PUBLIC CEMETERY	179.23	.0004080925	179.23	.0004080925	1.73	180.96
8060	CITY SIMI VALLEY	17,622.71	.0401184874	17,622.71	.0401184874	170.01	17,792.72
8062	SIMI VALLEY CITY SAN	27,183.04	.0619069313	27,183.04	.0619069313	262.35	27,445.39
8600	CALLEGUAS MUN WTR	3,443.90	.0078429128	3,443.90	.0078429128	33.24	3,477.14
TRA 09051	Totals:	439,266.49	1.0000000000	439,266.49	1.0000000000	4,237.75	443,504.24

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	43,540,398			43,976,273
Unsecured	45,900			33,800
State Assessed				
	43,586,298		423,775	44,010,073

Prime: SIMI VALLEY CITY TRA: 09052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	131,201.64	.3003156336	131,201.64	.3003156336	2,253.78	133,455.42
2015	VTA COM COLLEGE GEN	22,076.28	.0505317755	22,076.28	.0505317755	379.23	22,455.51
2019	VTA COLLEGE CHILD CTR	113.49	.0002598276	113.49	.0002598276	1.95	115.44
4001	COUNTY GENERAL FUND	70,649.28	.1616999663	70,649.28	.1616999663	1,213.52	71,862.80
4002	E.R.A.F.	18,791.63	.0430137004	18,791.63	.0430137004	322.80	19,114.43
4003	CITY E.R.A.F. 92-93 SH	4,518.75	.0103429097	4,518.75	.0103429097	77.62	4,596.37
4004	E.R.A.F. 93-94 SHIFT	36,225.51	.0829188559	36,225.51	.0829188559	622.28	36,847.79
4005	VTA. CO. OFFICE EDUCATION	5,489.76	.0125659494	5,489.76	.0125659494	94.30	5,584.06
4401	* COUNTY LIBRARY	6,335.23	.0145011028	6,335.23	.0145011028	108.83	6,444.06
6001	* FIRE PROTECTION DIST	62,870.69	.1439086369	62,870.69	.1439086369	1,079.99	63,950.68
6100	* COUNTY FLOOD ZN ADM	994.63	.0022766362	994.63	.0022766362	17.09	1,011.72
6130	* COUNTY FLOOD ZN #3	4,296.28	.0098341048	4,296.28	.0098341048	73.80	4,370.08
7141	SIMI REC & PK	25,166.54	.0576049532	25,166.54	.0576049532	432.31	25,598.85
7190	SIMI PUBLIC CEMETERY	178.32	.0004081596	178.32	.0004081596	3.06	181.38
8060	CITY SIMI VALLEY	17,516.31	.0400941860	17,516.31	.0400941860	300.89	17,817.20
8062	SIMI VALLEY CITY SAN	27,030.11	.0618831522	27,030.11	.0618831522	464.41	27,494.52
8600	CALLEGUAS MUN WTR	3,424.71	.0078404499	3,424.71	.0078404499	58.84	3,483.55
TRA 09052	Totals:	436,879.16	1.0000000000	436,879.16	1.0000000000	7,504.70	444,383.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,510,836			44,265,606
Unsecured	98,400			94,100
State Assessed				
	43,609,236		750,470	44,359,706

Prime: SIMI VALLEY CITY TRA: 09053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	43,769.09	.3005168972	43,769.09	.3005168972	557.18	44,326.27
2015	VTA COM COLLEGE GEN	7,364.43	.0505638103	7,364.43	.0505638103	93.75	7,458.18
2019	VTA COLLEGE CHILD CTR	37.76	.0002593015	37.76	.0002593015	.48	38.24
4001	COUNTY GENERAL FUND	23,577.35	.1618237163	23,577.35	.1618237163	300.03	23,877.38
4002	E.R.A.F.	6,249.88	.0429107843	6,249.88	.0429107843	79.56	6,329.44
4003	CITY E.R.A.F. 92-93 SH	1,507.58	.0103496536	1,507.58	.0103496536	19.19	1,526.77
4004	E.R.A.F. 93-94 SHIFT	12,078.11	.0829238556	12,078.11	.0829238556	153.75	12,231.86
4005	VTA. CO. OFFICE EDUCATION	1,828.85	.0125560420	1,828.85	.0125560420	23.28	1,852.13
4401	* COUNTY LIBRARY	2,112.85	.0145060763	2,112.85	.0145060763	26.90	2,139.75
6001	* FIRE PROTECTION DIST	20,984.97	.1440750011	20,984.97	.1440750011	267.13	21,252.10
6100	* COUNTY FLOOD ZN ADM	331.62	.0022768751	331.62	.0022768751	4.22	335.84
6130	* COUNTY FLOOD ZN #3	1,360.80	.0093428271	1,360.80	.0093428271	17.32	1,378.12
7141	SIMI REC & PK	8,392.75	.0576205958	8,392.75	.0576205958	106.83	8,499.58
7190	SIMI PUBLIC CEMETERY	59.17	.0004063168	59.17	.0004063168	.75	59.92
8060	CITY SIMI VALLEY	5,843.59	.0401199578	5,843.59	.0401199578	74.39	5,917.98
8062	SIMI VALLEY CITY SAN	9,012.54	.0619062388	9,012.54	.0619062388	114.78	9,127.32
8600	CALLEGUAS MUN WTR	1,141.71	.0078420504	1,141.71	.0078420504	14.54	1,156.25
TRA 09053	Totals:	145,653.05	1.0000000000	145,653.05	1.0000000000	1,854.08	147,507.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,544,181			14,729,589
Unsecured				
State Assessed				
	14,544,181		185,408	14,729,589

Prime: SIMI VALLEY CITY TRA: 09054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	406,527.16	.3251578813	406,527.16	.3251578813	1,005.58	407,532.74
2015	VTA COM COLLEGE GEN	68,404.34	.0547127248	68,404.34	.0547127248	169.20	68,573.54
2019	VTA COLLEGE CHILD CTR	353.06	.0002823939	353.06	.0002823939	.87	353.93
4001	COUNTY GENERAL FUND	216,317.43	.1730177944	216,317.43	.1730177944	535.09	216,852.52
4002	E.R.A.F.	57,703.74	.0461536392	57,703.74	.0461536392	142.73	57,846.47
4003	CITY E.R.A.F. 92-93 SH	11,841.37	.0094712173	11,841.37	.0094712173	29.29	11,870.66
4004	E.R.A.F. 93-94 SHIFT	104,965.03	.0839551090	104,965.03	.0839551090	259.64	105,224.67
4005	VTA. CO. OFFICE EDUCATION	17,005.60	.0136017410	17,005.60	.0136017410	42.06	17,047.66
4401	* COUNTY LIBRARY	19,620.88	.0156935386	19,620.88	.0156935386	48.53	19,669.41
6001	* FIRE PROTECTION DIST	194,220.23	.1553448595	194,220.23	.1553448595	480.42	194,700.65
6100	* COUNTY FLOOD ZN ADM	3,081.49	.0024647119	3,081.49	.0024647119	7.62	3,089.11
6130	* COUNTY FLOOD ZN #3	12,179.94	.0097419902	12,179.94	.0097419902	30.13	12,210.07
7141	SIMI REC & PK	77,922.03	.0623250814	77,922.03	.0623250814	192.75	78,114.78
7190	SIMI PUBLIC CEMETERY	551.52	.0004411147	551.52	.0004411147	1.36	552.88
8060	CITY SIMI VALLEY	45,903.82	.0367156536	45,903.82	.0367156536	113.55	46,017.37
8062	SIMI VALLEY CITY SAN	3,046.22	.0024358921	3,046.22	.0024358921	7.53	3,053.75
8600	CALLEGUAS MUN WTR	10,608.06	.0084846571	10,608.06	.0084846571	26.24	10,634.30
TRA 09054	Totals:	1,250,251.92	1.0000000000	1,250,251.92	1.0000000000	3,092.59	1,253,344.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	124,691,811			125,114,610
Unsecured	256,540			143,000
State Assessed				
	124,948,351		309,259	125,257,610

Prime: SIMI VALLEY CITY TRA: 09055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	159,973.83	.3005131821	159,973.83	.3005131821	5,131.47	165,105.30
2015	VTA COM COLLEGE GEN	26,918.14	.0505661183	26,918.14	.0505661183	863.45	27,781.59
2019	VTA COLLEGE CHILD CTR	138.76	.0002606861	138.76	.0002606861	4.45	143.21
4001	COUNTY GENERAL FUND	86,022.95	.1615586423	86,022.95	.1615586423	2,758.72	88,781.67
4002	E.R.A.F.	22,885.58	.0429895079	22,885.58	.0429895079	734.08	23,619.66
4003	CITY E.R.A.F. 92-93 SH	5,480.32	.0102940574	5,480.32	.0102940574	175.78	5,656.10
4004	E.R.A.F. 93-94 SHIFT	44,140.23	.0829143862	44,140.23	.0829143862	1,415.82	45,556.05
4005	VTA. CO. OFFICE EDUCATION	6,793.43	.0127609472	6,793.43	.0127609472	217.90	7,011.33
4401	* COUNTY LIBRARY	7,720.85	.0145030849	7,720.85	.0145030849	247.65	7,968.50
6001	* FIRE PROTECTION DIST	76,651.20	.1439839963	76,651.20	.1439839963	2,458.63	79,109.83
6100	* COUNTY FLOOD ZN ADM	1,212.74	.0022780261	1,212.74	.0022780261	38.90	1,251.64
6130	* COUNTY FLOOD ZN #3	5,174.31	.0097195695	5,174.31	.0097195695	165.97	5,340.28
7141	SIMI REC & PK	30,670.38	.0576117450	30,670.38	.0576117450	983.76	31,654.14
7190	SIMI PUBLIC CEMETERY	217.49	.0004085404	217.49	.0004085404	6.98	224.47
8060	CITY SIMI VALLEY	21,244.04	.0399054645	21,244.04	.0399054645	681.41	21,925.45
8062	SIMI VALLEY CITY SAN	32,941.27	.0618906165	32,941.27	.0618906165	1,056.82	33,998.09
8600	CALLEGUAS MUN WTR	4,173.67	.0078414293	4,173.67	.0078414293	133.90	4,307.57
TRA 09055	Totals:	532,359.19	1.0000000000	532,359.19	1.0000000000	17,075.69	549,434.88

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	53,073,934			54,811,203
Unsecured	110,300			80,600
State Assessed				
	53,184,234		1,707,569	54,891,803

Prime: SIMI VALLEY CITY TRA: 09056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,007.13	.2996105412	5,007.13	.2996105412	98.79	5,105.92
2015	VTA COM COLLEGE GEN	842.55	.0504150954	842.55	.0504150954	16.62	859.17
2019	VTA COLLEGE CHILD CTR	4.32	.0002581846	4.32	.0002581846	.09	4.41
4001	COUNTY GENERAL FUND	2,715.88	.1624646711	2,715.88	.1624646711	53.58	2,769.46
4002	E.R.A.F.	723.90	.0433150292	723.90	.0433150292	14.28	738.18
4003	CITY E.R.A.F. 92-93 SH	168.32	.0100699791	168.32	.0100699791	3.32	171.64
4004	E.R.A.F. 93-94 SHIFT	1,389.06	.0831166059	1,389.06	.0831166059	27.41	1,416.47
4005	VTA. CO. OFFICE EDUCATION	212.63	.0127218296	212.63	.0127218296	4.19	216.82
4401	* COUNTY LIBRARY	241.72	.0144634919	241.72	.0144634919	4.77	246.49
6001	* FIRE PROTECTION DIST	2,404.35	.1438686331	2,404.35	.1438686331	47.44	2,451.79
6100	* COUNTY FLOOD ZN ADM	37.94	.0022711507	37.94	.0022711507	.75	38.69
6130	* COUNTY FLOOD ZN #3	183.03	.0109535490	183.03	.0109535490	3.61	186.64
7141	SIMI REC & PK	960.48	.0574710398	960.48	.0574710398	18.95	979.43
7190	SIMI PUBLIC CEMETERY	6.78	.0004053388	6.78	.0004053388	.13	6.91
8060	CITY SIMI VALLEY	652.31	.0390320248	652.31	.0390320248	12.87	665.18
8062	SIMI VALLEY CITY SAN	1,031.12	.0617423048	1,031.12	.0617423048	20.36	1,051.48
8600	CALLEGUAS MUN WTR	130.60	.0078205310	130.60	.0078205310	2.58	133.18
TRA 09056	Totals:	16,712.12	1.0000000000	16,712.12	1.0000000000	329.74	17,041.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,648,915			1,681,889
Unsecured				
State Assessed				
	1,648,915		32,974	1,681,889

Prime: SIMI VALLEY CITY TRA: 09057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3203796224		.3203796224		
2015	VTA COM COLLEGE GEN		.0538913393		.0538913393		
2019	VTA COLLEGE CHILD CTR		.0002926604		.0002926604		
4001	COUNTY GENERAL FUND		.1736678630		.1736678630		
4002	E.R.A.F.		.0462431269		.0462431269		
4003	CITY E.R.A.F. 92-93 SH		.0107660030		.0107660030		
4004	E.R.A.F. 93-94 SHIFT		.0992413599		.0992413599		
4005	VTA. CO. OFFICE EDUCATION		.0135477786		.0135477786		
4401	* COUNTY LIBRARY		.0154586768		.0154586768		
6001	* FIRE PROTECTION DIST		.1382410790		.1382410790		
6100	* COUNTY FLOOD ZN ADM		.0024218161		.0024218161		
6130	* COUNTY FLOOD ZN #3		.0114294893		.0114294893		
7141	SIMI REC & PK		.0614672269		.0614672269		
7190	SIMI PUBLIC CEMETERY		.0004324672		.0004324672		
8060	CITY SIMI VALLEY		.0417230738		.0417230738		
8062	SIMI VALLEY CITY SAN		.0024436230		.0024436230		
8600	CALLEGUAS MUN WTR		.0083527944		.0083527944		
TRA 09057	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	314.32	.3204549557	314.32	.3204549557	5.38	319.70
2015	VTA COM COLLEGE GEN	52.90	.0539131612	52.90	.0539131612	.91	53.81
2019	VTA COLLEGE CHILD CTR	.22	.0002708070	.22	.0002708070		.22
4001	COUNTY GENERAL FUND	169.99	.1737962754	169.99	.1737962754	2.91	172.90
4002	E.R.A.F.	45.27	.0461659014	45.27	.0461659014	.78	46.05
4003	CITY E.R.A.F. 92-93 SH	10.56	.0107652086	10.56	.0107652086	.18	10.74
4004	E.R.A.F. 93-94 SHIFT	84.74	.0864119566	84.74	.0864119566	1.45	86.19
4005	VTA. CO. OFFICE EDUCATION	13.25	.0135422558	13.25	.0135422558	.23	13.48
4401	* COUNTY LIBRARY	15.16	.0154600693	15.16	.0154600693	.26	15.42
6001	* FIRE PROTECTION DIST	148.26	.1511536797	148.26	.1511536797	2.54	150.80
6100	* COUNTY FLOOD ZN ADM	2.39	.0024325198	2.39	.0024325198	.04	2.43
6130	* COUNTY FLOOD ZN #3	10.94	.0111524164	10.94	.0111524164	.19	11.13
7141	SIMI REC & PK	60.29	.0614659094	60.29	.0614659094	1.03	61.32
7190	SIMI PUBLIC CEMETERY	.46	.0004363989	.46	.0004363989	.01	.47
8060	CITY SIMI VALLEY	40.98	.0417764045	40.98	.0417764045	.70	41.68
8062	SIMI VALLEY CITY SAN	2.89	.0024458495	2.89	.0024458495	.04	2.93
8600	CALLEGUAS MUN WTR	8.26	.0083562308	8.26	.0083562308	.14	8.40
TRA 09058	Totals:	980.88	1.0000000000	980.88	1.0000000000	16.79	997.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,972			85,651
Unsecured				
State Assessed				
	83,972		1,679	85,651

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: SIMI VALLEY CITY TRA: 09059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	10,039.32	.2911829371	10,039.32	.2911829371	141.49	10,180.81
2015	VTA COM COLLEGE GEN	1,689.29	.0489962397	1,689.29	.0489962397	23.81	1,713.10
2019	VTA COLLEGE CHILD CTR	8.70	.0002527379	8.70	.0002527379	.12	8.82
4001	COUNTY GENERAL FUND	7,019.71	.2849545032	7,019.71	.2849545032	138.45	7,158.16
	Prior Year Tea	1,170.39-	.0320414277-	1,187.79-	.0325461601-	15.81-	1,203.60-
	Tea Transfer:	17.40-					
		5,831.92	.2529130755	5,831.92	.2524083431	122.64	5,954.56
4002	E.R.A.F.	1,197.51		1,197.51			1,197.51
4003	CITY E.R.A.F. 92-93 SH	54.49		54.49			54.49
	Prior Year Tea	65.67		65.67			65.67
		120.16		120.16			120.16
4004	E.R.A.F. 93-94 SHIFT	2,555.38		2,555.38			2,555.38
4005	VTA. CO. OFFICE EDUCATION	426.39	.0123669292	426.39	.0123669292	6.01	432.40
4401	* COUNTY LIBRARY	505.68	.0169354522	505.68	.0169354522	8.23	513.91
6001	* FIRE PROTECTION DIST	4,878.00	.1453088801	4,878.00	.1453088801	70.61	4,948.61
6100	* COUNTY FLOOD ZN ADM	78.78	.0025708524	78.78	.0025708524	1.25	80.03
6130	* COUNTY FLOOD ZN #3	389.52	.0142747049	389.52	.0142747049	6.94	396.46
7141	SIMI REC & PK	2,014.74	.0677856780	2,014.74	.0677856780	32.94	2,047.68
7190	SIMI PUBLIC CEMETERY	14.60	.0005282895	14.60	.0005282895	.26	14.86
8060	CITY SIMI VALLEY	1,200.42	.0384735736	1,200.42	.0384735736	18.70	1,219.12
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,104.72	.0320414277	1,122.12	.0325461601	15.81	1,137.93
	Tea Transfer:	17.40					
8062	SIMI VALLEY CITY SAN	2,109.49	.0642274288	2,109.49	.0642274288	31.21	2,140.70
8600	CALLEGUAS MUN WTR	295.78	.0121417934	295.78	.0121417934	5.90	301.68
TRA 09059	Totals:	34,477.80	1.0000000000	34,477.80	1.0000000000	485.92	34,963.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,269,396			3,312,328
Unsecured	132,510			138,170
State Assessed				
	3,401,906		48,592	3,450,498

Prime: SIMI VALLEY CITY TRA: 09060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	64,493.77	.3245497951	64,493.77	.3245497951	566.40-	63,927.37
2015	VTA COM COLLEGE GEN	10,851.70	.0546086035	10,851.70	.0546086035	95.30-	10,756.40
2019	VTA COLLEGE CHILD CTR	55.42	.0002789550	55.42	.0002789550	.49-	54.93
4001	COUNTY GENERAL FUND	43,458.38	.1924183994	43,458.38	.1924183994	335.80-	43,122.58
	Prior Year Tea	5,791.43-	.0258088828-	5,899.12-	.0263078604-	45.91	5,853.21-
	Tea Transfer:	107.69-					
		37,559.26	.1666095166	37,559.26	.1661105390	289.89-	37,269.37
4002	E.R.A.F.	5,407.09		5,407.09			5,407.09
4003	CITY E.R.A.F. 92-93 SH	266.25		266.25			266.25
	Prior Year Tea	221.16		221.16			221.16
		487.41		487.41			487.41
4004	E.R.A.F. 93-94 SHIFT	11,215.33		11,215.33			11,215.33
4005	VTA. CO. OFFICE EDUCATION	2,737.63	.0137764418	2,737.63	.0137764418	24.04-	2,713.59
4401	* COUNTY LIBRARY	3,286.42	.0165381692	3,286.42	.0165381692	28.86-	3,257.56
6001	* FIRE PROTECTION DIST	31,785.44	.1599527678	31,785.44	.1599527678	279.15-	31,506.29
6100	* COUNTY FLOOD ZN ADM	510.55	.0025692212	510.55	.0025692212	4.48-	506.07
6130	* COUNTY FLOOD ZN #3	2,519.38	.0126782429	2,519.38	.0126782429	22.13-	2,497.25
6136	* FLD ZN #3 SP ZN SIMI	6.36	.0000319960	6.36	.0000319960	.06-	6.30
7141	SIMI REC & PK	13,098.04	.0659128721	13,098.04	.0659128721	115.03-	12,983.01
7190	SIMI PUBLIC CEMETERY	95.24	.0004792779	95.24	.0004792779	.84-	94.40
8060	CITY SIMI VALLEY	7,766.76	.0390844367	7,766.76	.0390844367	68.21-	7,698.55
8061	CITY SIMI VALLEY - TEA	1,582.04	.0331237031	1,582.04	.0331237031	57.81-	1,524.23
	Prior Year Tea	5,570.27	.0258088828	5,677.96	.0263078604	45.91-	5,632.05
	Tea Transfer:	107.69					
		7,260.00	.0589325859	7,260.00	.0594315635	103.72-	7,156.28
8062	SIMI VALLEY CITY SAN	14,717.94	.0740645054	14,717.94	.0740645054	129.26-	14,588.68
8064	SIMI VALLEY SPECIAL ZO	26.61	.0001339461	26.61	.0001339461	.23-	26.38
8600	CALLEGUAS MUN WTR	1,947.16	.0097986668	1,947.16	.0097986668	17.10-	1,930.06
TRA 09060	Totals:	215,827.51	1.0000000000	215,827.51	1.0000000000	1,745.19-	214,082.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,452,624			20,309,438
Unsecured	1,016,191			984,858
State Assessed				
	21,468,815		174,519-	21,294,296

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: SIMI VALLEY CITY TRA: 09061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	340,376.43	.2918972762	340,376.43	.2918972762	14,651.42	355,027.85
2015	VTA COM COLLEGE GEN	57,253.77	.0490992209	57,253.77	.0490992209	2,464.47	59,718.24
2019	VTA COLLEGE CHILD CTR	230.78	.0001979009	230.78	.0001979009	9.93	240.71
4001	COUNTY GENERAL FUND	409,403.64	.3510930692	409,403.64	.3510930692	17,622.69	427,026.33
	Prior Year Tea	8,109.85	.0069547769	7,095.33	.0060847562	305.42	7,400.75
	Tea Transfer:	1,014.52-					
		416,498.97	.3580478461	416,498.97	.3571778254	17,928.11	434,427.08
4005	VTA. CO. OFFICE EDUCATION	13,968.25	.0119787887	13,968.25	.0119787887	601.26	14,569.51
4401	* COUNTY LIBRARY	19,732.98	.0169224629	19,732.98	.0169224629	849.40	20,582.38
6001	* FIRE PROTECTION DIST	169,152.95	.1450608377	169,152.95	.1450608377	7,281.15	176,434.10
6100	* COUNTY FLOOD ZN ADM	2,915.78	.0025004896	2,915.78	.0025004896	125.51	3,041.29
6130	* COUNTY FLOOD ZN #3	13,477.80	.0115581843	13,477.80	.0115581843	580.15	14,057.95
7141	SIMI REC & PK	77,659.36	.0665984906	77,659.36	.0665984906	3,342.83	81,002.19
7190	SIMI PUBLIC CEMETERY	579.70	.0004971457	579.70	.0004971457	24.95	604.65
8060	CITY SIMI VALLEY	44,945.16	.0385437043	44,945.16	.0385437043	1,934.65	46,879.81
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	8,109.85-	.0069547769-	7,095.33-	.0060847562-	305.42-	7,400.75-
	Tea Transfer:	1,014.52					
8062	SIMI VALLEY CITY SAN	2,174.01	.0018643690	2,174.01	.0018643690	93.58	2,267.59
8600	CALLEGUAS MUN WTR	14,212.27	.0121880600	14,212.27	.0121880600	611.76	14,824.03
TRA 09061	Totals:	1,166,082.88	1.0000000000	1,166,082.88	1.0000000000	50,193.75	1,216,276.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	111,491,222			116,839,947
Unsecured	5,158,950			4,829,600
State Assessed				
	116,650,172		5,019,375	121,669,547

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 09062	Totals:		1.0000000000		1.0000000000		

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: SIMI VALLEY CITY TRA: 09063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	785,545.45	.2912473591	785,545.45	.2912473591	9,590.65	795,136.10
2015	VTA COM COLLEGE GEN	132,181.37	.0490073197	132,181.37	.0490073197	1,613.79	133,795.16
2019	VTA COLLEGE CHILD CTR	683.27	.0002533352	683.27	.0002533352	8.34	691.61
4001	COUNTY GENERAL FUND	648,420.64	.2846379935	648,420.64	.2846379935	9,373.01	657,793.65
	Prior Year Tea	85,720.40-	.0308215313-	87,327.21-	.0314172689-	1,034.56-	88,361.77-
	Tea Transfer:	1,606.81-					
		561,093.43	.2538164622	561,093.43	.2532207246	8,338.45	569,431.88
4002	E.R.A.F.	51,029.53		51,029.53			51,029.53
4003	CITY E.R.A.F. 92-93 SH	2,425.63		2,425.63			2,425.63
	Prior Year Tea	2,589.30		2,589.30			2,589.30
		5,014.93		5,014.93			5,014.93
4004	E.R.A.F. 93-94 SHIFT	108,357.43		108,357.43			108,357.43
4005	VTA. CO. OFFICE EDUCATION	33,375.23	.0123741327	33,375.23	.0123741327	407.47	33,782.70
4401	* COUNTY LIBRARY	42,363.27	.0169393724	42,363.27	.0169393724	557.81	42,921.08
6001	* FIRE PROTECTION DIST	386,538.54	.1452948705	386,538.54	.1452948705	4,784.50	391,323.04
6100	* COUNTY FLOOD ZN ADM	6,516.60	.0025714309	6,516.60	.0025714309	84.68	6,601.28
6130	* COUNTY FLOOD ZN #3	33,854.23	.0141558499	33,854.23	.0141558499	466.15	34,320.38
7141	SIMI REC & PK	169,153.16	.0677970798	169,153.16	.0677970798	2,232.53	171,385.69
7190	SIMI PUBLIC CEMETERY	1,272.45	.0005285989	1,272.45	.0005285989	17.41	1,289.86
8060	CITY SIMI VALLEY	98,267.48	.0384720876	98,267.48	.0384720876	1,266.87	99,534.35
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	83,131.10	.0308215313	84,737.91	.0314172689	1,034.56	85,772.47
	Tea Transfer:	1,606.81					
8062	SIMI VALLEY CITY SAN	169,721.27	.0645890936	169,721.27	.0645890936	2,126.89	171,848.16
8600	CALLEGUAS MUN WTR	27,470.65	.0121314762	27,470.65	.0121314762	399.48	27,870.13
TRA 09063	Totals:	2,697,176.20	1.0000000000	2,697,176.20	1.0000000000	32,929.58	2,730,105.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	237,236,109			241,246,364
Unsecured	28,360,112			27,642,815
State Assessed				
	265,596,221		3,292,958	268,889,179

Prime: SIMI VALLEY CITY TRA: 09064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	26,723.47	.3246023181	26,723.47	.3246023181	427.28	27,150.75
2015	VTA COM COLLEGE GEN	4,496.51	.0546176217	4,496.51	.0546176217	71.89	4,568.40
2019	VTA COLLEGE CHILD CTR	22.60	.0002743684	22.60	.0002743684	.36	22.96
4001	COUNTY GENERAL FUND	20,537.62	.2714134826	20,537.62	.2714134826	357.28	20,894.90
4002	E.R.A.F.	853.68		853.68			853.68
4003	CITY E.R.A.F. 92-93 SH	153.52		153.52			153.52
4004	E.R.A.F. 93-94 SHIFT	1,523.30		1,523.30			1,523.30
4005	VTA. CO. OFFICE EDUCATION	1,132.50	.0137565281	1,132.50	.0137565281	18.11	1,150.61
4401	* COUNTY LIBRARY	1,495.27	.0188821742	1,495.27	.0188821742	24.86	1,520.13
6001	* FIRE PROTECTION DIST	13,236.21	.1619808962	13,236.21	.1619808962	213.22	13,449.43
6100	* COUNTY FLOOD ZN ADM	227.95	.0028591698	227.95	.0028591698	3.76	231.71
6130	* COUNTY FLOOD ZN #3	1,128.98	.0145781910	1,128.98	.0145781910	19.19	1,148.17
7141	SIMI REC & PK	5,974.78	.0755609808	5,974.78	.0755609808	99.46	6,074.24
7190	SIMI PUBLIC CEMETERY	45.00	.0005788045	45.00	.0005788045	.76	45.76
8060	CITY SIMI VALLEY	3,624.92	.0458957480	3,624.92	.0458957480	60.41	3,685.33
8062	SIMI VALLEY CITY SAN	129.88	.0014646604	129.88	.0014646604	1.93	131.81
8600	CALLEGUAS MUN WTR	1,020.63	.0135350562	1,020.63	.0135350562	17.82	1,038.45
TRA 09064	Totals:	82,326.82	1.0000000000	82,326.82	1.0000000000	1,316.33	83,643.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,211,966			8,343,599
Unsecured				
State Assessed				
	8,211,966		131,633	8,343,599

Prime: SIMI VALLEY CITY TRA: 09065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	49.48	.3250791974	49.48	.3250791974	.99	50.47
2015	VTA COM COLLEGE GEN	8.34	.0546990496	8.34	.0546990496	.17	8.51
2019	VTA COLLEGE CHILD CTR	.01	.0001583949	.01	.0001583949		.01
4001	COUNTY GENERAL FUND	26.09	.1729524692	26.09	.1729524692	.52	26.61
4002	E.R.A.F.	7.06	.0463244228	7.06	.0463244228	.14	7.20
4003	CITY E.R.A.F. 92-93 SH	1.43	.0094167679	1.43	.0094167679	.03	1.46
4004	E.R.A.F. 93-94 SHIFT	13.08	.0858407326	13.08	.0858407326	.26	13.34
4005	VTA. CO. OFFICE EDUCATION	1.99	.0132821575	1.99	.0132821575	.04	2.03
4401	* COUNTY LIBRARY	2.39	.0156836461	2.39	.0156836461	.05	2.44
6001	* FIRE PROTECTION DIST	23.35	.1533943831	23.35	.1533943831	.47	23.82
6100	* COUNTY FLOOD ZN ADM	.39	.0024032316	.39	.0024032316	.01	.40
6130	* COUNTY FLOOD ZN #3	1.63	.0107378432	1.63	.0107378432	.03	1.66
7141	SIMI REC & PK	9.48	.0622695823	9.48	.0622695823	.19	9.67
7190	SIMI PUBLIC CEMETERY	.02	.0003067955	.02	.0003067955		.02
8060	CITY SIMI VALLEY	5.57	.0365951743	5.57	.0365951743	.11	5.68
8062	SIMI VALLEY CITY SAN	.56	.0024192752	.56	.0024192752	.01	.57
8600	CALLEGUAS MUN WTR	1.31	.0084368768	1.31	.0084368768	.03	1.34
TRA 09065	Totals:	152.18	1.0000000000	152.18	1.0000000000	3.05	155.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,300			15,605
Unsecured				
State Assessed				
	15,300		305	15,605

Prime: SIMI VALLEY CITY TRA: 09066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	45,054.68	.3242374481	45,054.68	.3242374481	955.17	46,009.85
2015	VTA COM COLLEGE GEN	7,572.97	.0544992581	7,572.97	.0544992581	160.55	7,733.52
2019	VTA COLLEGE CHILD CTR	26.53	.0001909096	26.53	.0001909096	.56	27.09
4001	COUNTY GENERAL FUND	35,721.36	.2706794605	35,721.36	.2706794605	797.41	36,518.77
4002	E.R.A.F.	1,001.36		1,001.36			1,001.36
4003	CITY E.R.A.F. 92-93 SH	358.63		358.63			358.63
4004	E.R.A.F. 93-94 SHIFT	1,613.66		1,613.66			1,613.66
4005	VTA. CO. OFFICE EDUCATION	1,858.06	.0133715673	1,858.06	.0133715673	39.39	1,897.45
4401	* COUNTY LIBRARY	2,552.23	.0188037844	2,552.23	.0188037844	55.39	2,607.62
6001	* FIRE PROTECTION DIST	22,238.28	.1618121760	22,238.28	.1618121760	476.68	22,714.96
6100	* COUNTY FLOOD ZN ADM	381.19	.0027969758	381.19	.0027969758	8.24	389.43
6130	* COUNTY FLOOD ZN #3	2,086.53	.0155785434	2,086.53	.0155785434	45.89	2,132.42
7141	SIMI REC & PK	10,225.56	.0753984306	10,225.56	.0753984306	222.12	10,447.68
7190	SIMI PUBLIC CEMETERY	66.65	.0004966902	66.65	.0004966902	1.46	68.11
8060	CITY SIMI VALLEY	6,029.19	.0459701087	6,029.19	.0459701087	135.42	6,164.61
8062	SIMI VALLEY CITY SAN	392.07	.0026690622	392.07	.0026690622	7.86	399.93
8600	CALLEGUAS MUN WTR	1,776.91	.0134955851	1,776.91	.0134955851	39.76	1,816.67
TRA 09066	Totals:	138,955.86	1.0000000000	138,955.86	1.0000000000	2,945.90	141,901.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,820,516			14,143,606
Unsecured	45,200			16,700
State Assessed				
	13,865,716		294,590	14,160,306

Prime: SIMI VALLEY CITY TRA: 09067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	87.55	.3189062450	87.55	.3189062450	2.20	89.75
2015	VTA COM COLLEGE GEN	14.73	.0536421532	14.73	.0536421532	.37	15.10
2019	VTA COLLEGE CHILD CTR	.04	.0002059503	.04	.0002059503		.04
4001	COUNTY GENERAL FUND	76.48	.2786042295	76.48	.2786042295	1.94	78.42
4002	E.R.A.F.	94.76		94.76			94.76
4003	CITY E.R.A.F. 92-93 SH	16.37		16.37			16.37
4004	E.R.A.F. 93-94 SHIFT	172.19		172.19			172.19
4005	VTA. CO. OFFICE EDUCATION	3.68	.0133866525	3.68	.0133866525	.09	3.77
4401	* COUNTY LIBRARY	5.09	.0185238960	5.09	.0185238960	.13	5.22
6001	* FIRE PROTECTION DIST	51.23	.1590668362	51.23	.1590668362	1.10	52.33
6100	* COUNTY FLOOD ZN ADM	.77	.0027473758	.77	.0027473758	.02	.79
6130	* COUNTY FLOOD ZN #3	4.27	.0155455488	4.27	.0155455488	.11	4.38
7141	SIMI REC & PK	20.36	.0741898806	20.36	.0741898806	.51	20.87
7190	SIMI PUBLIC CEMETERY	.11	.0005355026	.11	.0005355026		.11
8060	CITY SIMI VALLEY	10.49	.0381762818	10.49	.0381762818	.26	10.75
8062	SIMI VALLEY CITY SAN	3.62	.0131785381	3.62	.0131785381	.09	3.71
8600	CALLEGUAS MUN WTR	3.64	.0132909096	3.64	.0132909096	.09	3.73
TRA 09067	Totals:	565.38	1.0000000000	565.38	1.0000000000	6.91	572.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,616			35,307
Unsecured				
State Assessed				
	34,616		691	35,307

Prime: SIMI VALLEY CITY TRA: 09068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	102,145.64	.3247808920	102,145.64	.3247808920	2,671.64	104,817.28
2015	VTA COM COLLEGE GEN	17,176.08	.0546128115	17,176.08	.0546128115	449.24	17,625.32
2019	VTA COLLEGE CHILD CTR	60.57	.0001925195	60.57	.0001925195	1.58	62.15
4001	COUNTY GENERAL FUND	58,681.00	.2710665830	58,681.00	.2710665830	2,229.79	60,910.79
4002	E.R.A.F.	12,637.00		12,637.00			12,637.00
4003	CITY E.R.A.F. 92-93 SH	2,323.92		2,323.92			2,323.92
4004	E.R.A.F. 93-94 SHIFT	22,568.67		22,568.67			22,568.67
4005	VTA. CO. OFFICE EDUCATION	4,214.85	.0134015157	4,214.85	.0134015157	110.24	4,325.09
4401	* COUNTY LIBRARY	5,054.19	.0188462551	5,054.19	.0188462551	155.03	5,209.22
6001	* FIRE PROTECTION DIST	49,396.40	.1620519989	49,396.40	.1620519989	1,333.03	50,729.43
6100	* COUNTY FLOOD ZN ADM	768.11	.0027821818	768.11	.0027821818	22.89	791.00
6130	* COUNTY FLOOD ZN #3	3,731.28	.0153918375	3,731.28	.0153918375	126.61	3,857.89
7141	SIMI REC & PK	20,123.46	.0755128490	20,123.46	.0755128490	621.17	20,744.63
7190	SIMI PUBLIC CEMETERY	120.08	.0004879335	120.08	.0004879335	4.01	124.09
8060	CITY SIMI VALLEY	12,090.10	.0458306370	12,090.10	.0458306370	377.00	12,467.10
8062	SIMI VALLEY CITY SAN	549.30	.0015543195	549.30	.0015543195	12.79	562.09
8600	CALLEGUAS MUN WTR	2,865.67	.0134876660	2,865.67	.0134876660	110.95	2,976.62
TRA 09068	Totals:	314,506.32	1.0000000000	314,506.32	1.0000000000	8,225.97	322,732.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,121,268			31,939,085
Unsecured	311,800			316,580
State Assessed				
	31,433,068		822,597	32,255,665

Prime: SIMI VALLEY CITY TRA: 09069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3245110018		.3245110018		
2015	VTA COM COLLEGE GEN		.0546046677		.0546046677		
2019	VTA COLLEGE CHILD CTR		.0002823412		.0002823412		
4001	COUNTY GENERAL FUND		.2808948892		.2808948892		
4005	VTA. CO. OFFICE EDUCATION		.0043951979		.0043951979		
4401	* COUNTY LIBRARY		.0188740746		.0188740746		
6001	* FIRE PROTECTION DIST		.1618861581		.1618861581		
6100	* COUNTY FLOOD ZN ADM		.0028652194		.0028652194		
6130	* COUNTY FLOOD ZN #3		.0153800505		.0153800505		
7141	SIMI REC & PK		.0755401003		.0755401003		
7190	SIMI PUBLIC CEMETERY		.0005891421		.0005891421		
8060	CITY SIMI VALLEY		.0466395308		.0466395308		
8600	CALLEGUAS MUN WTR		.0135376264		.0135376264		
TRA 09069	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09069

Prime: SIMI VALLEY CITY TRA: 09070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	23,063.03	.2996777325	23,063.03	.2996777325	12.13	23,075.16
2015	VTA COM COLLEGE GEN	3,880.68	.0504249589	3,880.68	.0504249589	2.04	3,882.72
2019	VTA COLLEGE CHILD CTR	20.01	.0002600085	20.01	.0002600085	.01	20.02
4001	COUNTY GENERAL FUND	12,513.01	.1624622904	12,513.01	.1624622904	6.56	12,519.57
4002	E.R.A.F.	3,331.17	.0432831047	3,331.17	.0432831047	1.75	3,332.92
4003	CITY E.R.A.F. 92-93 SH	775.27	.0100705069	775.27	.0100705069	.41	775.68
4004	E.R.A.F. 93-94 SHIFT	6,355.36	.0825806549	6,355.36	.0825806549	3.34	6,358.70
4005	VTA. CO. OFFICE EDUCATION	979.42	.0127264319	979.42	.0127264319	.52	979.94
4401	* COUNTY LIBRARY	1,113.35	.0144666947	1,113.35	.0144666947	.59	1,113.94
6001	* FIRE PROTECTION DIST	11,118.50	.1444724273	11,118.50	.1444724273	5.85	11,124.35
6100	* COUNTY FLOOD ZN ADM	174.83	.0022718246	174.83	.0022718246	.09	174.92
6130	* COUNTY FLOOD ZN #3	831.15	.0108000307	831.15	.0108000307	.44	831.59
7141	SIMI REC & PK	4,424.11	.0574836884	4,424.11	.0574836884	2.33	4,426.44
7190	SIMI PUBLIC CEMETERY	31.36	.0004073875	31.36	.0004073875	.02	31.38
8060	CITY SIMI VALLEY	3,004.06	.0390343473	3,004.06	.0390343473	1.58	3,005.64
8062	SIMI VALLEY CITY SAN	4,743.22	.0617557295	4,743.22	.0617557295	2.50	4,745.72
8600	CALLEGUAS MUN WTR	600.90	.0078221813	600.90	.0078221813	.32	601.22
TRA 09070	Totals:	76,959.43	1.0000000000	76,959.43	1.0000000000	40.48	76,999.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,651,908			7,655,956
Unsecured				
State Assessed				
	7,651,908		4,048	7,655,956

Prime: SIMI VALLEY CITY TRA: 09071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	6,500.34	.2996770836	6,500.34	.2996770836	128.98	6,629.32
2015	VTA COM COLLEGE GEN	1,093.80	.0504257512	1,093.80	.0504257512	21.70	1,115.50
2019	VTA COLLEGE CHILD CTR	5.65	.0002589192	5.65	.0002589192	.11	5.76
4001	COUNTY GENERAL FUND	3,524.34	.1625266154	3,524.34	.1625266154	69.95	3,594.29
4002	E.R.A.F.	938.84	.0432826034	938.84	.0432826034	18.63	957.47
4003	CITY E.R.A.F. 92-93 SH	218.39	.0100699226	218.39	.0100699226	4.33	222.72
4004	E.R.A.F. 93-94 SHIFT	1,809.68	.0834284449	1,809.68	.0834284449	35.91	1,845.59
4005	VTA. CO. OFFICE EDUCATION	275.81	.0127155496	275.81	.0127155496	5.47	281.28
4401	* COUNTY LIBRARY	313.80	.0144665504	313.80	.0144665504	6.23	320.03
6001	* FIRE PROTECTION DIST	3,114.44	.1435804612	3,114.44	.1435804612	61.80	3,176.24
6100	* COUNTY FLOOD ZN ADM	49.26	.0022703513	49.26	.0022703513	.98	50.24
6130	* COUNTY FLOOD ZN #3	234.21	.0107970099	234.21	.0107970099	4.65	238.86
7141	SIMI REC & PK	1,246.79	.0574813099	1,246.79	.0574813099	24.74	1,271.53
7190	SIMI PUBLIC CEMETERY	8.80	.0004060889	8.80	.0004060889	.17	8.97
8060	CITY SIMI VALLEY	846.82	.0390397018	846.82	.0390397018	16.80	863.62
8062	SIMI VALLEY CITY SAN	1,340.42	.0617515907	1,340.42	.0617515907	26.58	1,367.00
8600	CALLEGUAS MUN WTR	169.78	.0078220460	169.78	.0078220460	3.37	173.15
TRA 09071	Totals:	21,691.17	1.0000000000	21,691.17	1.0000000000	430.40	22,121.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,152,141			2,195,181
Unsecured				
State Assessed				
	2,152,141		43,040	2,195,181

Prime: SIMI VALLEY CITY TRA: 09072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	23,212.43	.2996769347	23,212.43	.2996769347	429.41	23,641.84
2015	VTA COM COLLEGE GEN	3,905.85	.0504253296	3,905.85	.0504253296	72.25	3,978.10
2019	VTA COLLEGE CHILD CTR	20.21	.0002607797	20.21	.0002607797	.37	20.58
4001	COUNTY GENERAL FUND	12,591.65	.1624883007	12,591.65	.1624883007	232.84	12,824.49
4002	E.R.A.F.	3,352.68	.0432828200	3,352.68	.0432828200	62.02	3,414.70
4003	CITY E.R.A.F. 92-93 SH	780.14	.0100703373	780.14	.0100703373	14.43	794.57
4004	E.R.A.F. 93-94 SHIFT	6,431.84	.0830362860	6,431.84	.0830362860	118.98	6,550.82
4005	VTA. CO. OFFICE EDUCATION	985.93	.0127287894	985.93	.0127287894	18.24	1,004.17
4401	* COUNTY LIBRARY	1,120.56	.0144666181	1,120.56	.0144666181	20.73	1,141.29
6001	* FIRE PROTECTION DIST	11,153.07	.1439885584	11,153.07	.1439885584	206.32	11,359.39
6100	* COUNTY FLOOD ZN ADM	175.95	.0022716320	175.95	.0022716320	3.26	179.21
6130	* COUNTY FLOOD ZN #3	836.49	.0107992729	836.49	.0107992729	15.47	851.96
7141	SIMI REC & PK	4,452.67	.0574833835	4,452.67	.0574833835	82.37	4,535.04
7190	SIMI PUBLIC CEMETERY	31.53	.0004069373	31.53	.0004069373	.58	32.11
8060	CITY SIMI VALLEY	3,023.70	.0390365959	3,023.70	.0390365959	55.94	3,079.64
8062	SIMI VALLEY CITY SAN	4,778.12	.0617554088	4,778.12	.0617554088	88.49	4,866.61
8600	CALLEGUAS MUN WTR	605.25	.0078220157	605.25	.0078220157	11.21	616.46
TRA 09072	Totals:	77,458.07	1.0000000000	77,458.07	1.0000000000	1,432.91	78,890.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,680,930			7,835,121
Unsecured	23,100			12,200
State Assessed				
	7,704,030		143,291	7,847,321

Prime: SIMI VALLEY CITY TRA: 09073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2909090909		.2909090909		
2015	VTA COM COLLEGE GEN		.0484848484		.0484848484		
4001	COUNTY GENERAL FUND		.3176433551		.3176433551		
4005	VTA. CO. OFFICE EDUCATION		.0065019506		.0065019506		
4401	* COUNTY LIBRARY		.0166699945		.0166699945		
6001	* FIRE PROTECTION DIST		.1363625395		.1363625395		
6100	* COUNTY FLOOD ZN ADM		.0015154541		.0015154541		
6130	* COUNTY FLOOD ZN #3		.0136409183		.0136409183		
7141	SIMI REC & PK		.0666836421		.0666836421		
8060	CITY SIMI VALLEY		.0337782916		.0337782916		
8062	SIMI VALLEY CITY SAN		.0571999046		.0571999046		
8600	CALLEGUAS MUN WTR		.0106100103		.0106100103		
TRA 09073	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09073

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: SIMI VALLEY CITY TRA: 09074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	834,841.58	.2913077787	834,841.58	.2913077787	19,745.97	854,587.55
2015	VTA COM COLLEGE GEN	140,476.24	.0490174628	140,476.24	.0490174628	3,322.59	143,798.83
2019	VTA COLLEGE CHILD CTR	726.15	.0002533755	726.15	.0002533755	17.17	743.32
4001	COUNTY GENERAL FUND	655,571.07	.2855252296	655,571.07	.2855252296	19,354.01	674,925.08
	Prior Year Tea	84,763.80-	.0284269243-	86,388.33-	.0289937848-	1,965.31-	88,353.64-
	Tea Transfer:	1,624.53-					
		569,182.74	.2570983053	569,182.74	.2565314448	17,388.70	586,571.44
4002	E.R.A.F.	69,397.79		69,397.79			69,397.79
4003	CITY E.R.A.F. 92-93 SH	3,080.24		3,080.24			3,080.24
	Prior Year Tea	3,296.77		3,296.77			3,296.77
		6,377.01		6,377.01			6,377.01
4004	E.R.A.F. 93-94 SHIFT	145,965.72		145,965.72			145,965.72
4005	VTA. CO. OFFICE EDUCATION	35,469.64	.0123766981	35,469.64	.0123766981	838.94	36,308.58
4401	* COUNTY LIBRARY	43,965.97	.0169019664	43,965.97	.0169019664	1,145.68	45,111.65
6001	* FIRE PROTECTION DIST	410,906.10	.1452100055	410,906.10	.1452100055	9,842.90	420,749.00
6100	* COUNTY FLOOD ZN ADM	6,792.43	.0025667609	6,792.43	.0025667609	173.99	6,966.42
6130	* COUNTY FLOOD ZN #3	34,102.96	.0139008675	34,102.96	.0139008675	942.25	35,045.21
7141	SIMI REC & PK	175,414.10	.0676424721	175,414.10	.0676424721	4,585.07	179,999.17
7190	SIMI PUBLIC CEMETERY	1,303.56	.0005267756	1,303.56	.0005267756	35.71	1,339.27
8060	CITY SIMI VALLEY	102,914.53	.0384257449	102,914.53	.0384257449	2,604.65	105,519.18
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	81,467.03	.0284269243	83,091.56	.0289937848	1,965.31	85,056.87
	Tea Transfer:	1,624.53					
8062	SIMI VALLEY CITY SAN	177,364.80	.0642569728	177,364.80	.0642569728	4,355.59	181,720.39
8600	CALLEGUAS MUN WTR	27,547.53	.0120878896	27,547.53	.0120878896	819.36	28,366.89
TRA 09074	Totals:	2,865,840.41	1.0000000000	2,865,840.41	1.0000000000	67,783.88	2,933,624.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	283,940,264			290,780,742
Unsecured	1,361,610			1,299,520
State Assessed				
	285,301,874		6,778,388	292,080,262

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: SIMI VALLEY CITY TRA: 09075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2918846595		.2918846595		
2015	VTA COM COLLEGE GEN		.0490934353		.0490934353		
2019	VTA COLLEGE CHILD CTR		.0001886889		.0001886889		
4001	COUNTY GENERAL FUND		.3515003040		.3515003040		
4005	VTA. CO. OFFICE EDUCATION		.0119679937		.0119679937		
4401	* COUNTY LIBRARY		.0169234534		.0169234534		
6001	* FIRE PROTECTION DIST		.1450466109		.1450466109		
6100	* COUNTY FLOOD ZN ADM		.0024943658		.0024943658		
6130	* COUNTY FLOOD ZN #3		.0139675007		.0139675007		
7141	SIMI REC & PK		.0665882013		.0665882013		
7190	SIMI PUBLIC CEMETERY		.0005001238		.0005001238		
8060	CITY SIMI VALLEY		.0376613684		.0376613684		
8600	CALLEGUAS MUN WTR		.0121832943		.0121832943		
TRA 09075	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2917829457		.2917829457		
2015	VTA COM COLLEGE GEN		.0489922480		.0489922480		
2019	VTA COLLEGE CHILD CTR		.0001550387		.0001550387		
4001	COUNTY GENERAL FUND		.2991058549		.2991058549		
4005	VTA. CO. OFFICE EDUCATION		.0115920582		.0115920582		
4401	* COUNTY LIBRARY		.0168743421		.0168743421		
6001	* FIRE PROTECTION DIST		.1365028787		.1365028787		
6100	* COUNTY FLOOD ZN ADM		.0024772550		.0024772550		
6130	* COUNTY FLOOD ZN #3		.0139209222		.0139209222		
7141	SIMI REC & PK		.0676488887		.0676488887		
7190	SIMI PUBLIC CEMETERY		.0003699593		.0003699593		
8060	CITY SIMI VALLEY		.0384604751		.0384604751		
8062	SIMI VALLEY CITY SAN		.0600641440		.0600641440		
8600	CALLEGUAS MUN WTR		.0120529894		.0120529894		
TRA 09076	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09076

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: SIMI VALLEY CITY TRA: 09077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	30,735.93	.2997908715	30,735.93	.2997908715	439.30	31,175.23
2015	VTA COM COLLEGE GEN	5,171.69	.0504435266	5,171.69	.0504435266	73.92	5,245.61
2019	VTA COLLEGE CHILD CTR	26.62	.0002596678	26.62	.0002596678	.38	27.00
4001	COUNTY GENERAL FUND	25,408.42	.2931000143	25,408.42	.2931000143	429.49	25,837.91
	Prior Year Tea	3,391.56-	.0321122425-	3,454.52-	.0327262952-	47.96-	3,502.48-
	Tea Transfer:	62.96-					
		21,953.90	.2609877718	21,953.90	.2603737191	381.53	22,335.43
4002	E.R.A.F.	1,991.23		1,991.23			1,991.23
4003	CITY E.R.A.F. 92-93 SH	112.30		112.30			112.30
	Prior Year Tea	99.27		99.27			99.27
		211.57		211.57			211.57
4004	E.R.A.F. 93-94 SHIFT	4,157.03		4,157.03			4,157.03
4005	VTA. CO. OFFICE EDUCATION	1,305.00	.0127286991	1,305.00	.0127286991	18.65	1,323.65
4401	* COUNTY LIBRARY	1,659.66	.0174442379	1,659.66	.0174442379	25.56	1,685.22
6001	* FIRE PROTECTION DIST	15,048.66	.1496537092	15,048.66	.1496537092	219.30	15,267.96
6100	* COUNTY FLOOD ZN ADM	255.10	.0026464149	255.10	.0026464149	3.88	258.98
6130	* COUNTY FLOOD ZN #3	1,304.05	.0143250894	1,304.05	.0143250894	20.99	1,325.04
7141	SIMI REC & PK	6,627.57	.0698232207	6,627.57	.0698232207	102.32	6,729.89
7190	SIMI PUBLIC CEMETERY	49.85	.0005440921	49.85	.0005440921	.80	50.65
8060	CITY SIMI VALLEY	957.46	.0104341336	957.46	.0104341336	15.29	972.75
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	3,292.29	.0321122425	3,355.25	.0327262952	47.96	3,403.21
	Tea Transfer:	62.96					
8062	SIMI VALLEY CITY SAN	6,655.01	.0664925947	6,655.01	.0664925947	97.43	6,752.44
8600	CALLEGUAS MUN WTR	1,059.01	.0123137282	1,059.01	.0123137282	18.04	1,077.05
TRA 09077	Totals:	102,524.59	1.0000000000	102,524.59	1.0000000000	1,465.35	103,989.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,461,997			9,692,832
Unsecured	770,200			685,900
State Assessed				
	10,232,197		146,535	10,378,732

Prime: SIMI VALLEY CITY TRA: 09078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	67,624.48	.2918965460	67,624.48	.2918965460	2,206.01-	65,418.47
2015	VTA COM COLLEGE GEN	11,373.88	.0490945585	11,373.88	.0490945585	371.03-	11,002.85
2019	VTA COLLEGE CHILD CTR	45.73	.0001974312	45.73	.0001974312	1.49-	44.24
4001	COUNTY GENERAL FUND	61,019.30	.2836761641	61,019.30	.2836761641	2,143.88-	58,875.42
	Prior Year Tea	7,405.23-	.0315737803-	7,556.44-	.0322264501-	243.55	7,312.89-
	Tea Transfer:	151.21-					
		53,462.86	.2521023838	53,462.86	.2514497140	1,900.33-	51,562.53
4002	E.R.A.F.	2,001.10		2,001.10			2,001.10
4003	CITY E.R.A.F. 92-93 SH	179.05		179.05			179.05
	Prior Year Tea	90.45		90.45			90.45
		269.50		269.50			269.50
4004	E.R.A.F. 93-94 SHIFT	4,526.98		4,526.98			4,526.98
4005	VTA. CO. OFFICE EDUCATION	2,777.60	.0119893957	2,777.60	.0119893957	90.61-	2,686.99
4401	* COUNTY LIBRARY	3,787.39	.0168999169	3,787.39	.0168999169	127.72-	3,659.67
6001	* FIRE PROTECTION DIST	33,201.07	.1457172517	33,201.07	.1457172517	1,101.26-	32,099.81
6100	* COUNTY FLOOD ZN ADM	562.45	.0024954394	562.45	.0024954394	18.86-	543.59
6130	* COUNTY FLOOD ZN #3	3,056.68	.0139007683	3,056.68	.0139007683	105.06-	2,951.62
7141	SIMI REC & PK	15,203.99	.0679124077	15,203.99	.0679124077	513.25-	14,690.74
7190	SIMI PUBLIC CEMETERY	110.07	.0004991684	110.07	.0004991684	3.77-	106.30
8060	CITY SIMI VALLEY	8,609.97	.0384551565	8,609.97	.0384551565	290.63-	8,319.34
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	7,314.78	.0315737803	7,465.99	.0322264501	243.55-	7,222.44
	Tea Transfer:	151.21					
8062	SIMI VALLEY CITY SAN	15,005.68	.0652232239	15,005.68	.0652232239	492.93-	14,512.75
8600	CALLEGUAS MUN WTR	2,587.32	.0120425717	2,587.32	.0120425717	91.01-	2,496.31
TRA 09078	Totals:	231,672.74	1.0000000000	231,672.74	1.0000000000	7,557.51-	224,115.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,279,489			20,785,218
Unsecured	863,500			1,602,020
State Assessed				
	23,142,989		755,751-	22,387,238

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	19,652.13	.2911329860	19,652.13	.2911329860	320.74-	19,331.39
2015	VTA COM COLLEGE GEN	3,306.80	.0489881619	3,306.80	.0489881619	53.97-	3,252.83
2019	VTA COLLEGE CHILD CTR	17.10	.0002530596	17.10	.0002530596	.28-	16.82
4001	COUNTY GENERAL FUND	13,623.92	.2848241100	13,623.92	.2848241100	313.80-	13,310.12
	Prior Year Tea	2,072.19-	.0289205564-	2,105.95-	.0294206446-	32.41	2,073.54-
	Tea Transfer:	33.76-					
		11,517.97	.2559035536	11,517.97	.2554034654	281.39-	11,236.58
4002	E.R.A.F.	2,405.40		2,405.40			2,405.40
4003	CITY E.R.A.F. 92-93 SH	107.77		107.77			107.77
	Prior Year Tea	119.99		119.99			119.99
		227.76		227.76			227.76
4004	E.R.A.F. 93-94 SHIFT	5,073.71		5,073.71			5,073.71
4005	VTA. CO. OFFICE EDUCATION	834.98	.0123698396	834.98	.0123698396	13.63-	821.35
4401	* COUNTY LIBRARY	986.30	.0169340555	986.30	.0169340555	18.66-	967.64
6001	* FIRE PROTECTION DIST	9,592.94	.1452850248	9,592.94	.1452850248	160.06-	9,432.88
6100	* COUNTY FLOOD ZN ADM	153.76	.0025704020	153.76	.0025704020	2.83-	150.93
6130	* COUNTY FLOOD ZN #3	766.81	.0144443605	766.81	.0144443605	15.91-	750.90
7141	SIMI REC & PK	3,928.83	.0677759063	3,928.83	.0677759063	74.67-	3,854.16
7190	SIMI PUBLIC CEMETERY	28.44	.0005283706	28.44	.0005283706	.58-	27.86
8060	CITY SIMI VALLEY	2,343.66	.0384677133	2,343.66	.0384677133	42.38-	2,301.28
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,952.20	.0289205564	1,985.96	.0294206446	32.41-	1,953.55
	Tea Transfer:	33.76					
8062	SIMI VALLEY CITY SAN	4,108.05	.0642858516	4,108.05	.0642858516	70.82-	4,037.23
8600	CALLEGUAS MUN WTR	571.66	.0121401583	571.66	.0121401583	13.37-	558.29
TRA 09079	Totals:	67,502.26	1.0000000000	67,502.26	1.0000000000	1,101.70-	66,400.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,087,854			5,306,284
Unsecured	365,600			37,000
State Assessed				
	5,453,454		110,170-	5,343,284

Prime: SIMI VALLEY CITY TRA: 09080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	609,865.21	.2912939561	609,865.21	.2912939561	4,228.71-	605,636.50
2015	VTA COM COLLEGE GEN	102,620.17	.0490151509	102,620.17	.0490151509	711.55-	101,908.62
2019	VTA COLLEGE CHILD CTR	530.44	.0002533468	530.44	.0002533468	3.68-	526.76
4001	COUNTY GENERAL FUND	460,500.86	.2847725348	460,500.86	.2847725348	4,134.03-	456,366.83
	Prior Year Tea	66,275.81-	.0302416759-	67,416.95-	.0307867274-	446.93	66,970.02-
	Tea Transfer:	1,141.14-					
		393,083.91	.2545308589	393,083.91	.2539858074	3,687.10-	389,396.81
4002	E.R.A.F.	57,979.77		57,979.77			57,979.77
4003	CITY E.R.A.F. 92-93 SH	2,725.97		2,725.97			2,725.97
	Prior Year Tea	2,960.57		2,960.57			2,960.57
		5,686.54		5,686.54			5,686.54
4004	E.R.A.F. 93-94 SHIFT	123,453.30		123,453.30			123,453.30
4005	VTA. CO. OFFICE EDUCATION	25,911.14	.0123761035	25,911.14	.0123761035	179.66-	25,731.48
4401	* COUNTY LIBRARY	31,679.82	.0169416357	31,679.82	.0169416357	245.94-	31,433.88
6001	* FIRE PROTECTION DIST	298,297.47	.1453179105	298,297.47	.1453179105	2,109.58-	296,187.89
6100	* COUNTY FLOOD ZN ADM	4,906.80	.0025717623	4,906.80	.0025717623	37.33-	4,869.47
6130	* COUNTY FLOOD ZN #3	24,418.07	.0139905119	24,418.07	.0139905119	203.10-	24,214.97
7141	SIMI REC & PK	126,337.08	.0678059903	126,337.08	.0678059903	984.34-	125,352.74
7190	SIMI PUBLIC CEMETERY	932.11	.0005286463	932.11	.0005286463	7.67-	924.44
8060	CITY SIMI VALLEY	74,354.55	.0384891795	74,354.55	.0384891795	558.75-	73,795.80
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	63,315.24	.0302416759	64,456.38	.0307867274	446.93-	64,009.45
	Tea Transfer:	1,141.14					
8062	SIMI VALLEY CITY SAN	129,670.97	.0644915606	129,670.97	.0644915606	936.22-	128,734.75
8600	CALLEGUAS MUN WTR	19,458.09	.0121517108	19,458.09	.0121517108	176.41-	19,281.68
TRA 09080	Totals:	2,093,641.82	1.0000000000	2,093,641.82	1.0000000000	14,516.97-	2,079,124.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	171,032,511			171,174,433
Unsecured	33,712,629			32,119,010
State Assessed				
	204,745,140		1,451,697-	203,293,443

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: SIMI VALLEY CITY TRA: 09081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,379.01	.2947609423	2,379.01	.2947609423	48.04	2,427.05
2015	VTA COM COLLEGE GEN	400.31	.0495986455	400.31	.0495986455	8.08	408.39
2019	VTA COLLEGE CHILD CTR	2.04	.0002546461	2.04	.0002546461	.04	2.08
4001	COUNTY GENERAL FUND	1,794.14	.2846663132	1,794.14	.2846663132	46.43	1,840.57
	Prior Year Tea	298.55-	.0354505229-	303.00-	.0360018238-	5.87-	308.87-
	Tea Transfer:	4.45-					
		1,491.14	.2492157903	1,491.14	.2486644894	40.56	1,531.70
4002	E.R.A.F.	214.50		214.50			214.50
4003	CITY E.R.A.F. 92-93 SH	2.80		2.80			2.80
	Prior Year Tea	12.43		12.43			12.43
		15.23		15.23			15.23
4004	E.R.A.F. 93-94 SHIFT	464.75		464.75			464.75
4005	VTA. CO. OFFICE EDUCATION	100.99	.0125112880	100.99	.0125112880	2.04	103.03
4401	* COUNTY LIBRARY	124.23	.0171436876	124.23	.0171436876	2.79	127.02
6001	* FIRE PROTECTION DIST	1,154.76	.1470922167	1,154.76	.1470922167	23.97	1,178.73
6100	* COUNTY FLOOD ZN ADM	19.21	.0026005420	19.21	.0026005420	.42	19.63
6130	* COUNTY FLOOD ZN #3	89.73	.0132195293	89.73	.0132195293	2.15	91.88
7141	SIMI REC & PK	495.52	.0686192665	495.52	.0686192665	11.18	506.70
7190	SIMI PUBLIC CEMETERY	3.67	.0005341123	3.67	.0005341123	.09	3.76
8060	CITY SIMI VALLEY	237.17	.0313197986	237.17	.0313197986	5.10	242.27
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	286.12	.0354505229	290.57	.0360018238	5.87	296.44
	Tea Transfer:	4.45					
8062	SIMI VALLEY CITY SAN	510.99	.0653829075	510.99	.0653829075	10.66	521.65
8600	CALLEGUAS MUN WTR	77.16	.0122961044	77.16	.0122961044	2.00	79.16
TRA 09081	Totals:	8,070.98	1.0000000000	8,070.98	1.0000000000	162.99	8,233.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	814,964			831,263
Unsecured				
State Assessed				
	814,964		16,299	831,263

Prime: SIMI VALLEY CITY TRA: 09082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2719956033		.2719956033		
2015	VTA COM COLLEGE GEN		.0500000000		.0500000000		
2019	VTA COLLEGE CHILD CTR		.0001954079		.0001954079		
4001	COUNTY GENERAL FUND		.2366166454		.2366166454		
4002	E.R.A.F.		.0381908163		.0381908163		
4003	CITY E.R.A.F. 92-93 SH		.0020898162		.0020898162		
4004	E.R.A.F. 93-94 SHIFT		.1224838958		.1224838958		
4005	VTA. CO. OFFICE EDUCATION		.0117466040		.0117466040		
4401	* COUNTY LIBRARY		.0143416505		.0143416505		
6001	* FIRE PROTECTION DIST		.1376752518		.1376752518		
6100	* COUNTY FLOOD ZN ADM		.0022276062		.0022276062		
6130	* COUNTY FLOOD ZN #3		.0067631963		.0067631963		
7141	SIMI REC & PK		.0013090057		.0013090057		
8060	CITY SIMI VALLEY		.0343212116		.0343212116		
8062	SIMI VALLEY CITY SAN		.0622811147		.0622811147		
8600	CALLEGUAS MUN WTR		.0077621743		.0077621743		
TRA 09082	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09082

Prime: SIMI VALLEY CITY TRA: 09083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3244555416		.3244555416		
2015	VTA COM COLLEGE GEN		.0545151893		.0545151893		
2019	VTA COLLEGE CHILD CTR		.0001387154		.0001387154		
4001	COUNTY GENERAL FUND		.1731301462		.1731301462		
4002	E.R.A.F.		.0490484098		.0490484098		
4004	E.R.A.F. 93-94 SHIFT		.1009068847		.1009068847		
4005	VTA. CO. OFFICE EDUCATION		.0129007536		.0129007536		
4401	* COUNTY LIBRARY		.0156807009		.0156807009		
6001	* FIRE PROTECTION DIST		.1519989782		.1519989782		
6100	* COUNTY FLOOD ZN ADM		.0023998695		.0023998695		
6130	* COUNTY FLOOD ZN #3		.0112071577		.0112071577		
7141	SIMI REC & PK		.0623323541		.0623323541		
7190	SIMI PUBLIC CEMETERY		.0003028962		.0003028962		
8060	CITY SIMI VALLEY		.0301443352		.0301443352		
8062	SIMI VALLEY CITY SAN		.0024268744		.0024268744		
8600	CALLEGUAS MUN WTR		.0084111932		.0084111932		
TRA 09083	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	80,448.65	.3250929530	80,448.65	.3250929530	1,124.82	81,573.47
2015	VTA COM COLLEGE GEN	13,534.87	.0546944086	13,534.87	.0546944086	189.24	13,724.11
2019	VTA COLLEGE CHILD CTR	49.43	.0001997304	49.43	.0001997304	.69	50.12
4001	COUNTY GENERAL FUND	62,863.52	.2691492157	62,863.52	.2691492157	931.25	63,794.77
4002	E.R.A.F.	1,784.71		1,784.71			1,784.71
4003	CITY E.R.A.F. 92-93 SH	404.29		404.29			404.29
4004	E.R.A.F. 93-94 SHIFT	3,198.72		3,198.72			3,198.72
4005	VTA. CO. OFFICE EDUCATION	3,334.50	.0134748086	3,334.50	.0134748086	46.62	3,381.12
4401	* COUNTY LIBRARY	4,552.09	.0188933404	4,552.09	.0188933404	65.37	4,617.46
6001	* FIRE PROTECTION DIST	39,880.84	.1621970677	39,880.84	.1621970677	561.20	40,442.04
6100	* COUNTY FLOOD ZN ADM	676.41	.0027946041	676.41	.0027946041	9.67	686.08
6130	* COUNTY FLOOD ZN #3	3,628.56	.0152905702	3,628.56	.0152905702	52.91	3,681.47
7141	SIMI REC & PK	18,195.65	.0755942772	18,195.65	.0755942772	261.56	18,457.21
7190	SIMI PUBLIC CEMETERY	118.82	.0004996148	118.82	.0004996148	1.73	120.55
8060	CITY SIMI VALLEY	11,122.57	.0465800656	11,122.57	.0465800656	161.17	11,283.74
8062	SIMI VALLEY CITY SAN	526.05	.0020453031	526.05	.0020453031	7.08	533.13
8600	CALLEGUAS MUN WTR	3,143.80	.0134940406	3,143.80	.0134940406	46.69	3,190.49
TRA 09084	Totals:	247,463.48	1.0000000000	247,463.48	1.0000000000	3,460.00	250,923.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,376,078			23,843,598
Unsecured	1,356,110			1,234,590
State Assessed				
	24,732,188		346,000	25,078,188

Prime: SIMI VALLEY CITY TRA: 09085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3003886010		.3003886010		
2015	VTA COM COLLEGE GEN		.0503886010		.0503886010		
2019	VTA COLLEGE CHILD CTR		.0025906735		.0025906735		
4001	COUNTY GENERAL FUND		.1989926833		.1989926833		
4002	E.R.A.F.		.0596002855		.0596002855		
4003	CITY E.R.A.F. 92-93 SH		.0074946467		.0074946467		
4004	E.R.A.F. 93-94 SHIFT		.0932497196		.0932497196		
4005	VTA. CO. OFFICE EDUCATION		.0118282859		.0118282859		
4401	* COUNTY LIBRARY		.0143265015		.0143265015		
6001	* FIRE PROTECTION DIST		.1312837769		.1312837769		
6100	* COUNTY FLOOD ZN ADM		.0021923116		.0021923116		
6130	* COUNTY FLOOD ZN #3		.0107576221		.0107576221		
7141	SIMI REC & PK		.0575099419		.0575099419		
7190	SIMI PUBLIC CEMETERY		.0003059039		.0003059039		
8060	CITY SIMI VALLEY		.0513918630		.0513918630		
8600	CALLEGUAS MUN WTR		.0076985826		.0076985826		
TRA 09085	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	9,451.22	.2997454349	9,451.22	.2997454349	98.75	9,549.97
2015	VTA COM COLLEGE GEN	1,590.33	.0504369312	1,590.33	.0504369312	16.62	1,606.95
2019	VTA COLLEGE CHILD CTR	8.20	.0002596799	8.20	.0002596799	.09	8.29
4001	COUNTY GENERAL FUND	5,086.81	.1613464227	5,086.81	.1613464227	53.12	5,139.93
4002	E.R.A.F.	1,361.64	.0431834514	1,361.64	.0431834514	14.23	1,375.87
4003	CITY E.R.A.F. 92-93 SH	328.85	.0104301406	328.85	.0104301406	3.44	332.29
4004	E.R.A.F. 93-94 SHIFT	2,612.52	.0828560637	2,612.52	.0828560637	27.30	2,639.82
4005	VTA. CO. OFFICE EDUCATION	401.14	.0127222451	401.14	.0127222451	4.19	405.33
4401	* COUNTY LIBRARY	456.18	.0144675801	456.18	.0144675801	4.77	460.95
6001	* FIRE PROTECTION DIST	4,527.47	.1435881421	4,527.47	.1435881421	47.30	4,574.77
6100	* COUNTY FLOOD ZN ADM	71.56	.0022695856	71.56	.0022695856	.75	72.31
6130	* COUNTY FLOOD ZN #3	340.49	.0107978330	340.49	.0107978330	3.56	344.05
7141	SIMI REC & PK	1,812.52	.0574838226	1,812.52	.0574838226	18.94	1,831.46
7190	SIMI PUBLIC CEMETERY	12.81	.0004063605	12.81	.0004063605	.13	12.94
8060	CITY SIMI VALLEY	1,275.04	.0404377184	1,275.04	.0404377184	13.32	1,288.36
8062	SIMI VALLEY CITY SAN	1,947.41	.0617465919	1,947.41	.0617465919	20.34	1,967.75
8600	CALLEGUAS MUN WTR	246.71	.0078219963	246.71	.0078219963	2.58	249.29
TRA 09086	Totals:	31,530.90	1.0000000000	31,530.90	1.0000000000	329.43	31,860.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,133,823			3,166,766
Unsecured				
State Assessed				
	3,133,823		32,943	3,166,766

Prime: SIMI VALLEY CITY TRA: 09087

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	7.84	.3242263056	7.84	.3242263056		7.84
2015	VTA COM COLLEGE GEN	1.31	.0545212765	1.31	.0545212765		1.31
2019	VTA COLLEGE CHILD CTR	.01-	.0002417794	.01-	.0002417794		.01-
4001	COUNTY GENERAL FUND	6.69-	.2705137692	6.69-	.2705137692		6.69-
4002	E.R.A.F.	6.37		6.37			6.37
4003	CITY E.R.A.F. 92-93 SH	1.35		1.35			1.35
4004	E.R.A.F. 93-94 SHIFT	11.33		11.33			11.33
4005	VTA. CO. OFFICE EDUCATION	.32	.0132212402	.32	.0132212402		.32
4401	* COUNTY LIBRARY	.01	.0187804491	.01	.0187804491		.01
6001	* FIRE PROTECTION DIST	2.99	.1618565311	2.99	.1618565311		2.99
6100	* COUNTY FLOOD ZN ADM	.01	.0027716773	.01	.0027716773		.01
6130	* COUNTY FLOOD ZN #3	.18-	.0156715747	.18-	.0156715747		.18-
7141	SIMI REC & PK	.01-	.0754794838	.01-	.0754794838		.01-
7190	SIMI PUBLIC CEMETERY	.03-	.0006005089	.03-	.0006005089		.03-
8060	CITY SIMI VALLEY	.23-	.0466336135	.23-	.0466336135		.23-
8062	SIMI VALLEY CITY SAN	.15	.0019112757	.15	.0019112757		.15
8600	CALLEGUAS MUN WTR	.36-	.0135705150	.36-	.0135705150		.36-
TRA 09087	Totals:	24.17	1.0000000000	24.17	1.0000000000		24.17

Prime: SIMI VALLEY CITY TRA: 09088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	38,797.91	.3067995921	38,797.91	.3067995921	10,113.00-	28,684.91
2015	VTA COM COLLEGE GEN	6,528.05	.0516214358	6,528.05	.0516214358	1,701.59-	4,826.46
2019	VTA COLLEGE CHILD CTR	33.49	.0002648584	33.49	.0002648584	8.73-	24.76
4001	COUNTY GENERAL FUND	29,218.73	.2778684528	29,218.73	.2778684528	9,159.35-	20,059.38
	Prior Year Tea	2,983.19-	.0227298621-	3,055.60-	.0233024469-	768.12	2,287.48-
	Tea Transfer:	72.41-					
		26,163.13	.2551385907	26,163.13	.2545660059	8,391.23-	17,771.90
4002	E.R.A.F.	2,676.11		2,676.11			2,676.11
4003	CITY E.R.A.F. 92-93 SH	309.09		309.09			309.09
	Prior Year Tea	108.77		108.77			108.77
		417.86		417.86			417.86
4004	E.R.A.F. 93-94 SHIFT	5,155.59		5,155.59			5,155.59
4005	VTA. CO. OFFICE EDUCATION	1,647.21	.0130254813	1,647.21	.0130254813	429.36-	1,217.85
4401	* COUNTY LIBRARY	2,076.31	.0178398499	2,076.31	.0178398499	588.05-	1,488.26
6001	* FIRE PROTECTION DIST	19,143.15	.1530383577	19,143.15	.1530383577	5,044.59-	14,098.56
6100	* COUNTY FLOOD ZN ADM	319.77	.0027073694	319.77	.0027073694	89.24-	230.53
6130	* COUNTY FLOOD ZN #3	1,619.87	.0146223539	1,619.87	.0146223539	482.00-	1,137.87
7141	SIMI REC & PK	8,287.18	.0714068638	8,287.18	.0714068638	2,353.78-	5,933.40
7190	SIMI PUBLIC CEMETERY	62.02	.0005556731	62.02	.0005556731	18.32-	43.70
8060	CITY SIMI VALLEY	4,951.18	.0422770310	4,951.18	.0422770310	1,393.57-	3,557.61
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,874.42	.0227298621	2,946.83	.0233024469	768.12-	2,178.71
	Tea Transfer:	72.41					
8062	SIMI VALLEY CITY SAN	4,301.71	.0351647610	4,301.71	.0351647610	1,159.13-	3,142.58
8600	CALLEGUAS MUN WTR	1,332.74	.0128079198	1,332.74	.0128079198	422.19-	910.55
TRA 09088	Totals:	126,460.11	1.0000000000	126,460.11	1.0000000000	32,962.90-	93,497.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,763,000			8,675,000
Unsecured	811,290			603,000
State Assessed				
	12,574,290		3,296,290-	9,278,000

Prime: SIMI VALLEY CITY TRA: 09089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	315.03	.3067930489	315.03	.3067930489	6.34	321.37
2015	VTA COM COLLEGE GEN	52.90	.0515007898	52.90	.0515007898	1.06	53.96
4001	COUNTY GENERAL FUND	193.76	.1886370917	193.76	.1886370917	3.91	197.67
4002	E.R.A.F.	47.22	.0459797785	47.22	.0459797785	.95	48.17
4003	CITY E.R.A.F. 92-93 SH	5.65	.0055067405	5.65	.0055067405	.11	5.76
4004	E.R.A.F. 93-94 SHIFT	94.85	.0923819230	94.85	.0923819230	1.91	96.76
4005	VTA. CO. OFFICE EDUCATION	12.30	.0119920262	12.30	.0119920262	.25	12.55
4401	* COUNTY LIBRARY	15.10	.0147023762	15.10	.0147023762	.30	15.40
6001	* FIRE PROTECTION DIST	151.86	.1478601991	151.86	.1478601991	3.05	154.91
6100	* COUNTY FLOOD ZN ADM	2.24	.0021769753	2.24	.0021769753	.04	2.28
6130	* COUNTY FLOOD ZN #3	10.93	.0106767832	10.93	.0106767832	.22	11.15
7141	SIMI REC & PK	60.51	.0589241708	60.51	.0589241708	1.22	61.73
7190	SIMI PUBLIC CEMETERY	.25	.0002561147	.25	.0002561147	.01	.26
8060	CITY SIMI VALLEY	21.96	.0213879838	21.96	.0213879838	.44	22.40
8062	SIMI VALLEY CITY SAN	34.23	.0333164557	34.23	.0333164557	.69	34.92
8600	CALLEGUAS MUN WTR	8.11	.0079075426	8.11	.0079075426	.16	8.27
TRA 09089	Totals:	1,026.90	1.0000000000	1,026.90	1.0000000000	20.66	1,047.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,364			105,430
Unsecured				
State Assessed				
	103,364		2,066	105,430

Prime: SIMI VALLEY CITY TRA: 09090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	19,137.16	.2992089538	19,137.16	.2992089538	266.28-	18,870.88
2015	VTA COM COLLEGE GEN	3,220.26	.0503485683	3,220.26	.0503485683	44.81-	3,175.45
2019	VTA COLLEGE CHILD CTR	16.78	.0002623453	16.78	.0002623453	.23-	16.55
4001	COUNTY GENERAL FUND	10,309.92	.1611875983	10,309.92	.1611875983	143.43-	10,166.49
	Prior Year Tea	1,822.72-	.0284984074-	1,848.27-	.0288978835-	25.72	1,822.55-
	Tea Transfer:	25.55-					
		8,461.65	.1326891909	8,461.65	.1322897148	117.71-	8,343.94
4002	E.R.A.F.	2,773.98	.0433712923	2,773.98	.0433712923	38.60-	2,735.38
4003	CITY E.R.A.F. 92-93 SH	538.09	.0084131553	538.09	.0084131553	7.49-	530.60
	Prior Year Tea	124.36	.0019445986	124.36	.0019445986	1.73-	122.63
		662.45	.0103577539	662.45	.0103577539	9.22-	653.23
4004	E.R.A.F. 93-94 SHIFT	5,764.29	.0901244337	5,764.29	.0901244337	80.21-	5,684.08
4005	VTA. CO. OFFICE EDUCATION	813.27	.0127155299	813.27	.0127155299	11.32-	801.95
4401	* COUNTY LIBRARY	924.07	.0144478523	924.07	.0144478523	12.86-	911.21
6001	* FIRE PROTECTION DIST	9,202.29	.1438776331	9,202.29	.1438776331	128.04-	9,074.25
6100	* COUNTY FLOOD ZN ADM	145.17	.0022702177	145.17	.0022702177	2.02-	143.15
6130	* COUNTY FLOOD ZN #3	688.88	.0107707606	688.88	.0107707606	9.59-	679.29
7141	SIMI REC & PK	3,671.66	.0574059203	3,671.66	.0574059203	51.09-	3,620.57
7190	SIMI PUBLIC CEMETERY	25.99	.0004064582	25.99	.0004064582	.36-	25.63
8060	CITY SIMI VALLEY	2,189.67	.0342354155	2,189.67	.0342354155	30.47-	2,159.20
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,698.36	.0265538088	1,723.91	.0269532849	23.99-	1,699.92
	Tea Transfer:	25.55					
8062	SIMI VALLEY CITY SAN	3,942.19	.0616423973	3,942.19	.0616423973	54.86-	3,887.33
8064	SIMI VALLEY SPECIAL ZO	96.02	.0015010652	96.02	.0015010652	1.34-	94.68
8600	CALLEGUAS MUN WTR	499.49	.0078104029	499.49	.0078104029	6.95-	492.54
TRA 09090	Totals:	63,959.18	1.0000000000	63,959.18	1.0000000000	889.95-	63,069.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,360,709			6,272,714
Unsecured	23,200			22,200
State Assessed				
	6,383,909		88,995-	6,294,914

Prime: SIMI VALLEY CITY TRA: 09091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	10,128.35	.2997460818	10,128.35	.2997460818	500.46-	9,627.89
2015	VTA COM COLLEGE GEN	1,704.26	.0504368885	1,704.26	.0504368885	84.21-	1,620.05
2019	VTA COLLEGE CHILD CTR	8.64	.0002560518	8.64	.0002560518	.43-	8.21
4001	COUNTY GENERAL FUND	5,399.91	.1598122635	5,399.91	.1598122635	266.83-	5,133.08
4002	E.R.A.F.	1,463.92	.0433238377	1,463.92	.0433238377	72.33-	1,391.59
4003	CITY E.R.A.F. 92-93 SH	298.66	.0088384843	298.66	.0088384843	14.76-	283.90
4004	E.R.A.F. 93-94 SHIFT	3,039.30	.0899478215	3,039.30	.0899478215	150.18-	2,889.12
4005	VTA. CO. OFFICE EDUCATION	430.10	.0127288031	430.10	.0127288031	21.25-	408.85
4401	* COUNTY LIBRARY	489.04	.0144731444	489.04	.0144731444	24.16-	464.88
6001	* FIRE PROTECTION DIST	4,866.99	.1440368546	4,866.99	.1440368546	240.49-	4,626.50
6100	* COUNTY FLOOD ZN ADM	76.89	.0022754431	76.89	.0022754431	3.80-	73.09
6130	* COUNTY FLOOD ZN #3	364.80	.0107957641	364.80	.0107957641	18.02-	346.78
7141	SIMI REC & PK	1,943.26	.0575096796	1,943.26	.0575096796	96.02-	1,847.24
7190	SIMI PUBLIC CEMETERY	13.86	.0004097629	13.86	.0004097629	.68-	13.18
8060	CITY SIMI VALLEY	1,158.07	.0342727066	1,158.07	.0342727066	57.22-	1,100.85
8062	SIMI VALLEY CITY SAN	2,085.89	.0617311865	2,085.89	.0617311865	103.07-	1,982.82
8064	SIMI VALLEY SPECIAL ZO	53.52	.0015831043	53.52	.0015831043	2.64-	50.88
8600	CALLEGUAS MUN WTR	264.31	.0078221217	264.31	.0078221217	13.06-	251.25
TRA 09091	Totals:	33,789.77	1.0000000000	33,789.77	1.0000000000	1,669.61-	32,120.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,375,113			3,208,152
Unsecured				
State Assessed				
	3,375,113		166,961-	3,208,152

Prime: SIMI VALLEY CITY TRA: 09092

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3245116374		.3245116374		
2015	VTA COM COLLEGE GEN		.0546054596		.0546054596		
2019	VTA COLLEGE CHILD CTR		.0002828810		.0002828810		
4001	COUNTY GENERAL FUND		.1720434075		.1720434075		
4002	E.R.A.F.		.0464321664		.0464321664		
4003	CITY E.R.A.F. 92-93 SH		.0095654848		.0095654848		
4004	E.R.A.F. 93-94 SHIFT		.0835256458		.0835256458		
4005	VTA. CO. OFFICE EDUCATION		.0137765685		.0137765685		
4401	* COUNTY LIBRARY		.0156672415		.0156672415		
6001	* FIRE PROTECTION DIST		.1551403261		.1551403261		
6100	* COUNTY FLOOD ZN ADM		.0024614233		.0024614233		
6130	* COUNTY FLOOD ZN #3		.0113124523		.0113124523		
7141	SIMI REC & PK		.0622290715		.0622290715		
7190	SIMI PUBLIC CEMETERY		.0004424030		.0004424030		
8060	CITY SIMI VALLEY		.0370791858		.0370791858		
8062	SIMI VALLEY CITY SAN		.0024566366		.0024566366		
8600	CALLEGUAS MUN WTR		.0084680089		.0084680089		
TRA 09092	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09093

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	30,019.56	.2997489014	30,019.56	.2997489014	309.61-	29,709.95
2015	VTA COM COLLEGE GEN	5,050.80	.0504326966	5,050.80	.0504326966	52.09-	4,998.71
2019	VTA COLLEGE CHILD CTR	25.81	.0002578244	25.81	.0002578244	.27-	25.54
4001	COUNTY GENERAL FUND	16,001.53	.1597775819	16,001.53	.1597775819	165.03-	15,836.50
4002	E.R.A.F.	4,339.37	.0433289616	4,339.37	.0433289616	44.75-	4,294.62
4003	CITY E.R.A.F. 92-93 SH	885.15	.0088384046	885.15	.0088384046	9.13-	876.02
4004	E.R.A.F. 93-94 SHIFT	9,006.60	.0899317398	9,006.60	.0899317398	92.89-	8,913.71
4005	VTA. CO. OFFICE EDUCATION	1,275.51	.0127358949	1,275.51	.0127358949	13.15-	1,262.36
4401	* COUNTY LIBRARY	1,449.80	.0144763995	1,449.80	.0144763995	14.95-	1,434.85
6001	* FIRE PROTECTION DIST	14,425.25	.1440378830	14,425.25	.1440378830	148.78-	14,276.47
6100	* COUNTY FLOOD ZN ADM	227.68	.0022734220	227.68	.0022734220	2.35-	225.33
6130	* COUNTY FLOOD ZN #3	1,081.73	.0108013901	1,081.73	.0108013901	11.16-	1,070.57
7141	SIMI REC & PK	5,761.12	.0575253293	5,761.12	.0575253293	59.42-	5,701.70
7190	SIMI PUBLIC CEMETERY	41.17	.0004111134	41.17	.0004111134	.42-	40.75
8060	CITY SIMI VALLEY	3,431.46	.0342635438	3,431.46	.0342635438	35.39-	3,396.07
8062	SIMI VALLEY CITY SAN	6,183.96	.0617475818	6,183.96	.0617475818	63.78-	6,120.18
8064	SIMI VALLEY SPECIAL ZO	158.67	.0015843650	158.67	.0015843650	1.64-	157.03
8600	CALLEGUAS MUN WTR	783.87	.0078269669	783.87	.0078269669	8.08-	775.79
TRA 09093	Totals:	100,149.04	1.0000000000	100,149.04	1.0000000000	1,032.89-	99,116.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,018,622			9,915,333
Unsecured				
State Assessed				
	10,018,622		103,289-	9,915,333

Prime: SIMI VALLEY CITY TRA: 09094

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	317,329.04	.3245108582	317,329.04	.3245108582	7,667.59	324,996.63
2015	VTA COM COLLEGE GEN	53,396.00	.0546044618	53,396.00	.0546044618	1,290.20	54,686.20
2019	VTA COLLEGE CHILD CTR	276.33	.0002825665	276.33	.0002825665	6.68	283.01
4001	COUNTY GENERAL FUND	168,300.13	.1721091464	168,300.13	.1721091464	4,066.62	172,366.75
4002	E.R.A.F.	45,403.07	.0464306097	45,403.07	.0464306097	1,097.07	46,500.14
4003	CITY E.R.A.F. 92-93 SH	9,352.75	.0095644405	9,352.75	.0095644405	225.99	9,578.74
4004	E.R.A.F. 93-94 SHIFT	81,652.76	.0835007230	81,652.76	.0835007230	1,972.97	83,625.73
4005	VTA. CO. OFFICE EDUCATION	13,482.73	.0137878615	13,482.73	.0137878615	325.78	13,808.51
4401	* COUNTY LIBRARY	15,319.06	.0156657641	15,319.06	.0156657641	370.15	15,689.21
6001	* FIRE PROTECTION DIST	151,700.88	.1551341942	151,700.88	.1551341942	3,665.54	155,366.42
6100	* COUNTY FLOOD ZN ADM	2,406.58	.0024610411	2,406.58	.0024610411	58.15	2,464.73
6130	* COUNTY FLOOD ZN #3	11,061.02	.0113113602	11,061.02	.0113113602	267.27	11,328.29
7141	SIMI REC & PK	60,850.70	.0622278712	60,850.70	.0622278712	1,470.33	62,321.03
7190	SIMI PUBLIC CEMETERY	431.52	.0004412826	431.52	.0004412826	10.43	441.95
8060	CITY SIMI VALLEY	36,254.52	.0370750370	36,254.52	.0370750370	876.01	37,130.53
8062	SIMI VALLEY CITY SAN	2,369.26	.0024228978	2,369.26	.0024228978	57.25	2,426.51
8600	CALLEGUAS MUN WTR	8,282.45	.0084698842	8,282.45	.0084698842	200.13	8,482.58
TRA 09094	Totals:	977,868.80	1.0000000000	977,868.80	1.0000000000	23,628.16	1,001,496.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,708,573			100,073,089
Unsecured	39,200			37,500
State Assessed				
	97,747,773		2,362,816	100,110,589

Prime: SIMI VALLEY CITY TRA: 09095

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	3,837.78	.3004395979	3,837.78	.3004395979	76.89	3,914.67
2015	VTA COM COLLEGE GEN	645.76	.0505532701	645.76	.0505532701	12.94	658.70
2019	VTA COLLEGE CHILD CTR	3.39	.0002653171	3.39	.0002653171	.07	3.46
4001	COUNTY GENERAL FUND	2,044.87	.1600807291	2,044.87	.1600807291	40.98	2,085.85
4002	E.R.A.F.	554.63	.0434192967	554.63	.0434192967	11.11	565.74
4003	CITY E.R.A.F. 92-93 SH	113.43	.0088797403	113.43	.0088797403	2.27	115.70
4004	E.R.A.F. 93-94 SHIFT	1,149.70	.0900046455	1,149.70	.0900046455	23.04	1,172.74
4005	VTA. CO. OFFICE EDUCATION	163.16	.0127727021	163.16	.0127727021	3.27	166.43
4401	* COUNTY LIBRARY	185.38	.0145125318	185.38	.0145125318	3.71	189.09
6001	* FIRE PROTECTION DIST	1,840.53	.1440849567	1,840.53	.1440849567	36.88	1,877.41
6100	* COUNTY FLOOD ZN ADM	29.13	.0022803465	29.13	.0022803465	.58	29.71
6130	* COUNTY FLOOD ZN #3	138.16	.0108178376	138.16	.0108178376	2.77	140.93
7141	SIMI REC & PK	736.59	.0576635720	736.59	.0576635720	14.76	751.35
7190	SIMI PUBLIC CEMETERY	5.21	.0004073456	5.21	.0004073456	.10	5.31
8060	CITY SIMI VALLEY	439.76	.0344263382	439.76	.0344263382	8.81	448.57
8062	SIMI VALLEY CITY SAN	766.44	.0600011244	766.44	.0600011244	15.36	781.80
8064	SIMI VALLEY SPECIAL ZO	19.62	.0015356832	19.62	.0015356832	.39	20.01
8600	CALLEGUAS MUN WTR	100.36	.0078549652	100.36	.0078549652	2.01	102.37
TRA 09095	Totals:	12,773.90	1.0000000000	12,773.90	1.0000000000	255.94	13,029.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,279,836			1,305,430
Unsecured				
State Assessed				
	1,279,836		25,594	1,305,430

Prime: SIMI VALLEY CITY TRA: 09096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	456,852.73	.2914160984	456,852.73	.2914160984	29,263.68	486,116.41
2015	VTA COM COLLEGE GEN	76,873.04	.0490355921	76,873.04	.0490355921	4,924.10	81,797.14
2019	VTA COLLEGE CHILD CTR	397.72	.0002536978	397.72	.0002536978	25.48	423.20
4001	COUNTY GENERAL FUND	381,363.68	.2754716053	381,363.68	.2754716053	27,662.57	409,026.25
	Prior Year Tea	48,600.00-	.0302617025-	49,545.03-	.0308645163-	3,099.38-	52,644.41-
	Tea Transfer:	945.03-					
		331,818.65	.2452099028	331,818.65	.2446070890	24,563.19	356,381.84
4002	E.R.A.F.	24,503.78		24,503.78			24,503.78
4003	CITY E.R.A.F. 92-93 SH	1,168.02		1,168.02			1,168.02
	Prior Year Tea	1,158.75		1,158.75			1,158.75
		2,326.77		2,326.77			2,326.77
4004	E.R.A.F. 93-94 SHIFT	52,065.64		52,065.64			52,065.64
4005	VTA. CO. OFFICE EDUCATION	19,421.12	.0123883066	19,421.12	.0123883066	1,244.02	20,665.14
4401	* COUNTY LIBRARY	24,990.50	.0169626774	24,990.50	.0169626774	1,703.37	26,693.87
6001	* FIRE PROTECTION DIST	225,354.08	.1453555994	225,354.08	.1453555994	14,596.45	239,950.53
6100	* COUNTY FLOOD ZN ADM	3,835.00	.0025749925	3,835.00	.0025749925	258.58	4,093.58
6130	* COUNTY FLOOD ZN #3	19,841.43	.0139662068	19,841.43	.0139662068	1,402.47	21,243.90
7141	SIMI REC & PK	99,826.67	.0678902360	99,826.67	.0678902360	6,817.46	106,644.13
7190	SIMI PUBLIC CEMETERY	756.01	.0005293255	756.01	.0005293255	53.15	809.16
8060	CITY SIMI VALLEY	57,682.90	.0384842136	57,682.90	.0384842136	3,864.54	61,547.44
8061	CITY SIMI VALLEY - TEA	7,182.30	.0089575398	7,182.30	.0089575398	899.51	8,081.81
	Prior Year Tea	47,441.25	.0302617025	48,386.28	.0308645163	3,099.38	51,485.66
	Tea Transfer:	945.03					
		55,568.58	.0392192423	55,568.58	.0398220561	3,998.89	59,567.47
8062	SIMI VALLEY CITY SAN	99,042.31	.0645471562	99,042.31	.0645471562	6,481.75	105,524.06
8600	CALLEGUAS MUN WTR	16,542.35	.0121667526	16,542.35	.0121667526	1,221.77	17,764.12
TRA	09096 Totals:	1,567,699.28	1.0000000000	1,567,699.28	1.0000000000	100,418.90	1,668,118.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	142,664,005			151,543,290
Unsecured	14,432,157			15,594,762
State Assessed				
	157,096,162		10,041,890	167,138,052

Prime: SIMI VALLEY CITY TRA: 09097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	312,962.06	.2947556737	312,962.06	.2947556737	15,793.38-	297,168.68
2015	VTA COM COLLEGE GEN	52,660.29	.0495967983	52,660.29	.0495967983	2,657.46-	50,002.83
2019	VTA COLLEGE CHILD CTR	270.50	.0002547586	270.50	.0002547586	13.65-	256.85
4001	COUNTY GENERAL FUND	297,911.25	.2833393405	297,911.25	.2833393405	15,181.66-	282,729.59
	Prior Year Tea	28,116.51-	.0264213705-	28,854.75-	.0271166646-	1,452.94	27,401.81-
	Tea Transfer:	738.24-					
		269,056.50	.2569179700	269,056.50	.2562226759	13,728.72-	255,327.78
4002	E.R.A.F.	1,275.45		1,275.45			1,275.45
4003	CITY E.R.A.F. 92-93 SH	13.49		13.49			13.49
	Prior Year Tea	63.15		63.15			63.15
		76.64		76.64			76.64
4004	E.R.A.F. 93-94 SHIFT	2,646.74		2,646.74			2,646.74
4005	VTA. CO. OFFICE EDUCATION	13,292.22	.0125189554	13,292.22	.0125189554	670.78-	12,621.44
4401	* COUNTY LIBRARY	18,118.27	.0171430465	18,118.27	.0171430465	918.55-	17,199.72
6001	* FIRE PROTECTION DIST	156,079.20	.1470913329	156,079.20	.1470913329	7,881.34-	148,197.86
6100	* COUNTY FLOOD ZN ADM	2,751.53	.0026013963	2,751.53	.0026013963	139.39-	2,612.14
6130	* COUNTY FLOOD ZN #3	15,959.32	.0151392407	15,959.32	.0151392407	811.18-	15,148.14
7141	SIMI REC & PK	72,508.96	.0686157557	72,508.96	.0686157557	3,676.52-	68,832.44
7190	SIMI PUBLIC CEMETERY	563.11	.0005339761	563.11	.0005339761	28.61-	534.50
8060	CITY SIMI VALLEY	33,159.47	.0313161176	33,159.47	.0313161176	1,677.96-	31,481.51
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	28,053.36	.0264213705	28,791.60	.0271166646	1,452.94-	27,338.66
	Tea Transfer:	738.24					
8062	SIMI VALLEY CITY SAN	68,673.71	.0647986213	68,673.71	.0647986213	3,471.99-	65,201.72
8600	CALLEGUAS MUN WTR	12,922.18	.0122949864	12,922.18	.0122949864	658.78-	12,263.40
TRA 09097	Totals:	1,061,767.75	1.0000000000	1,061,767.75	1.0000000000	53,581.25-	1,008,186.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,629,560			88,996,025
Unsecured	13,428,650			11,704,060
State Assessed				
	106,058,210		5,358,125-	100,700,085

Prime: SIMI VALLEY CITY TRA: 09098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	290,269.70	.2913723042	290,269.70	.2913723042	9,783.95-	280,485.75
2015	VTA COM COLLEGE GEN	48,842.80	.0490283367	48,842.80	.0490283367	1,646.32-	47,196.48
2019	VTA COLLEGE CHILD CTR	252.68	.0002536540	252.68	.0002536540	8.52-	244.16
4001	COUNTY GENERAL FUND	279,188.10	.2842844507	279,188.10	.2842844507	9,545.93-	269,642.17
	Prior Year Tea	30,064.19-	.0300922628-	30,756.03-	.0307867307-	1,033.78	29,722.25-
	Tea Transfer:	691.84-					
		248,432.07	.2541921879	248,432.07	.2534977200	8,512.15-	239,919.92
4002	E.R.A.F.	1,719.95		1,719.95			1,719.95
4003	CITY E.R.A.F. 92-93 SH	90.18		90.18			90.18
	Prior Year Tea	85.80		85.80			85.80
		175.98		175.98			175.98
4004	E.R.A.F. 93-94 SHIFT	3,680.83		3,680.83			3,680.83
4005	VTA. CO. OFFICE EDUCATION	12,339.67	.0123865430	12,339.67	.0123865430	415.93-	11,923.74
4401	* COUNTY LIBRARY	16,784.56	.0169608610	16,784.56	.0169608610	569.53-	16,215.03
6001	* FIRE PROTECTION DIST	144,591.28	.1453552985	144,591.28	.1453552985	4,880.87-	139,710.41
6100	* COUNTY FLOOD ZN ADM	2,551.05	.0025749193	2,551.05	.0025749193	86.46-	2,464.59
6130	* COUNTY FLOOD ZN #3	13,712.80	.0139085375	13,712.80	.0139085375	467.03-	13,245.77
7141	SIMI REC & PK	67,163.92	.0678830391	67,163.92	.0678830391	2,279.44-	64,884.48
7190	SIMI PUBLIC CEMETERY	522.24	.0005294107	522.24	.0005294107	17.78-	504.46
8060	CITY SIMI VALLEY	38,179.15	.0385188940	38,179.15	.0385188940	1,293.42-	36,885.73
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	29,978.39	.0300922628	30,670.23	.0307867307	1,033.78-	29,636.45
	Tea Transfer:	691.84					
8062	SIMI VALLEY CITY SAN	64,392.14	.0647857465	64,392.14	.0647857465	2,175.43-	62,216.71
8600	CALLEGUAS MUN WTR	11,934.83	.0121580048	11,934.83	.0121580048	408.25-	11,526.58
TRA 09098	Totals:	996,215.88	1.0000000000	996,215.88	1.0000000000	33,578.86-	962,637.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,137,517			88,368,831
Unsecured	9,477,850			7,888,650
State Assessed				
	99,615,367		3,357,886-	96,257,481

Prime: SIMI VALLEY CITY TRA: 09099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	4,887.13	.2913251554	4,887.13	.2913251554	97.75	4,984.88
2015	VTA COM COLLEGE GEN	822.20	.0490125970	822.20	.0490125970	16.45	838.65
2019	VTA COLLEGE CHILD CTR	4.13	.0002475384	4.13	.0002475384	.08	4.21
4001	COUNTY GENERAL FUND	4,731.87	.2843765792	4,731.87	.2843765792	95.42	4,827.29
	Prior Year Tea	460.34-	.0273924210-	472.07-	.0280916123-	9.43-	481.50-
	Tea Transfer:	11.73-					
		4,259.80	.2569841582	4,259.80	.2562849669	85.99	4,345.79
4002	E.R.A.F.	16.38		16.38			16.38
4003	CITY E.R.A.F. 92-93 SH	.79		.79			.79
	Prior Year Tea	.82		.82			.82
		1.61		1.61			1.61
4004	E.R.A.F. 93-94 SHIFT	35.47		35.47			35.47
4005	VTA. CO. OFFICE EDUCATION	208.53	.0124299164	208.53	.0124299164	4.17	212.70
4401	* COUNTY LIBRARY	283.69	.0169756310	283.69	.0169756310	5.70	289.39
6001	* FIRE PROTECTION DIST	2,436.30	.1453371501	2,436.30	.1453371501	48.76	2,485.06
6100	* COUNTY FLOOD ZN ADM	43.20	.0025826996	43.20	.0025826996	.87	44.07
6130	* COUNTY FLOOD ZN #3	234.11	.0140383039	234.11	.0140383039	4.71	238.82
7141	SIMI REC & PK	1,134.16	.0678739958	1,134.16	.0678739958	22.77	1,156.93
7190	SIMI PUBLIC CEMETERY	8.65	.0005215269	8.65	.0005215269	.17	8.82
8060	CITY SIMI VALLEY	644.49	.0385240940	644.49	.0385240940	12.93	657.42
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	459.52	.0273924210	471.25	.0280916123	9.43	480.68
	Tea Transfer:	11.73					
8062	SIMI VALLEY CITY SAN	1,082.06	.0645933061	1,082.06	.0645933061	21.67	1,103.73
8600	CALLEGUAS MUN WTR	202.31	.0121615062	202.31	.0121615062	4.08	206.39
TRA 09099	Totals:	16,775.47	1.0000000000	16,775.47	1.0000000000	335.53	17,111.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,677,661			1,711,214
Unsecured				
State Assessed				
	1,677,661		33,553	1,711,214

Prime: SIMI VALLEY CITY TRA: 09100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3245764793		.3245764793		
2015	VTA COM COLLEGE GEN		.0545052787		.0545052787		
2019	VTA COLLEGE CHILD CTR		.0002455193		.0002455193		
4001	COUNTY GENERAL FUND		.1723545298		.1723545298		
4002	E.R.A.F.		.0464031426		.0464031426		
4003	CITY E.R.A.F. 92-93 SH		.0095752517		.0095752517		
4004	E.R.A.F. 93-94 SHIFT		.0871593420		.0871593420		
4005	VTA. CO. OFFICE EDUCATION		.0137490793		.0137490793		
4401	* COUNTY LIBRARY		.0157132335		.0157132335		
6001	* FIRE PROTECTION DIST		.1514853916		.1514853916		
6100	* COUNTY FLOOD ZN ADM		.0024551927		.0024551927		
6130	* COUNTY FLOOD ZN #3		.0112938866		.0112938866		
7141	SIMI REC & PK		.0621163761		.0621163761		
7190	SIMI PUBLIC CEMETERY		.0004910385		.0004910385		
8060	CITY SIMI VALLEY		.0370734103		.0370734103		
8062	SIMI VALLEY CITY SAN		.0024551927		.0024551927		
8600	CALLEGUAS MUN WTR		.0083476553		.0083476553		
TRA 09100	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3251600618		.3251600618		
2015	VTA COM COLLEGE GEN		.0547138624		.0547138624		
2019	VTA COLLEGE CHILD CTR		.0002823411		.0002823411		
4001	COUNTY GENERAL FUND		.1837498775		.1837498775		
4002	E.R.A.F.		.0607917028		.0607917028		
4004	E.R.A.F. 93-94 SHIFT		.0954436247		.0954436247		
4005	VTA. CO. OFFICE EDUCATION		.0044037387		.0044037387		
4401	* COUNTY LIBRARY		.0157194558		.0157194558		
6001	* FIRE PROTECTION DIST		.1434546283		.1434546283		
6100	* COUNTY FLOOD ZN ADM		.0024643633		.0024643633		
6130	* COUNTY FLOOD ZN #3		.0108759167		.0108759167		
7141	SIMI REC & PK		.0640699604		.0640699604		
7190	SIMI PUBLIC CEMETERY		.0004411788		.0004411788		
8060	CITY SIMI VALLEY		.0299487852		.0299487852		
8600	CALLEGUAS MUN WTR		.0084805025		.0084805025		
TRA 09101	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09101

Prime: SIMI VALLEY CITY TRA: 09102

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3251709665		.3251709665		
2015	VTA COM COLLEGE GEN		.0547137895		.0547137895		
2019	VTA COLLEGE CHILD CTR		.0002804212		.0002804212		
4001	COUNTY GENERAL FUND		.1772331129		.1772331129		
4002	E.R.A.F.		.0632586059		.0632586059		
4004	E.R.A.F. 93-94 SHIFT		.0958665316		.0958665316		
4005	VTA. CO. OFFICE EDUCATION		.0137823346		.0137823346		
4401	* COUNTY LIBRARY		.0156733633		.0156733633		
6001	* FIRE PROTECTION DIST		.1422691112		.1422691112		
6100	* COUNTY FLOOD ZN ADM		.0024570795		.0024570795		
6130	* COUNTY FLOOD ZN #3		.0110411874		.0110411874		
7141	SIMI REC & PK		.0623438900		.0623438900		
7190	SIMI PUBLIC CEMETERY		.0004371972		.0004371972		
8060	CITY SIMI VALLEY		.0269995593		.0269995593		
8600	CALLEGUAS MUN WTR		.0084728499		.0084728499		
TRA 09102	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09103

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	65.48	.3244658271	65.48	.3244658271	1.30	66.78
2015	VTA COM COLLEGE GEN	11.01	.0546200651	11.01	.0546200651	.22	11.23
2019	VTA COLLEGE CHILD CTR	.04	.0002830055	.04	.0002830055		.04
4001	COUNTY GENERAL FUND	34.85	.1724780110	34.85	.1724780110	.69	35.54
4002	E.R.A.F.	9.88	.0489934118	9.88	.0489934118	.20	10.08
4003	CITY E.R.A.F. 92-93 SH	.53	.0026719971	.53	.0026719971	.01	.54
4004	E.R.A.F. 93-94 SHIFT	19.39	.0961129763	19.39	.0961129763	.38	19.77
4005	VTA. CO. OFFICE EDUCATION	2.79	.0137391868	2.79	.0137391868	.05	2.84
4401	* COUNTY LIBRARY	3.13	.0155144532	3.13	.0155144532	.06	3.19
6001	* FIRE PROTECTION DIST	31.58	.1564819663	31.58	.1564819663	.63	32.21
6100	* COUNTY FLOOD ZN ADM	.48	.0024055469	.48	.0024055469	.01	.49
6130	* COUNTY FLOOD ZN #3	2.26	.0113202207	2.26	.0113202207	.05	2.31
7141	SIMI REC & PK	12.57	.0622889393	12.57	.0622889393	.25	12.82
7190	SIMI PUBLIC CEMETERY	.09	.0004245083	.09	.0004245083		.09
8060	CITY SIMI VALLEY	5.51	.0272892662	5.51	.0272892662	.11	5.62
8062	SIMI VALLEY CITY SAN	.48	.0024204528	.48	.0024204528	.01	.49
8600	CALLEGUAS MUN WTR	1.73	.0084901656	1.73	.0084901656	.03	1.76
TRA 09103	Totals:	201.80	1.0000000000	201.80	1.0000000000	4.00	205.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,723			9,917
Unsecured	10,302			10,508
State Assessed				
	20,025		400	20,425

Prime: SIMI VALLEY CITY TRA: 09104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	43,499.63	.2997476335	43,499.63	.2997476335	591.80	44,091.43
2015	VTA COM COLLEGE GEN	7,319.58	.0504378191	7,319.58	.0504378191	99.58	7,419.16
2019	VTA COLLEGE CHILD CTR	37.90	.0002612380	37.90	.0002612380	.52	38.42
4001	COUNTY GENERAL FUND	24,060.61	.1657975411	24,060.61	.1657975411	327.33	24,387.94
4002	E.R.A.F.	6,627.11	.0456660721	6,627.11	.0456660721	90.16	6,717.27
4003	CITY E.R.A.F. 92-93 SH	279.56	.0019264419	279.56	.0019264419	3.80	283.36
4004	E.R.A.F. 93-94 SHIFT	14,742.23	.1015858372	14,742.23	.1015858372	200.56	14,942.79
4005	VTA. CO. OFFICE EDUCATION	1,849.31	.0127432827	1,849.31	.0127432827	25.16	1,874.47
4401	* COUNTY LIBRARY	2,101.81	.0144831703	2,101.81	.0144831703	28.59	2,130.40
6001	* FIRE PROTECTION DIST	21,088.80	.1453189441	21,088.80	.1453189441	286.91	21,375.71
6100	* COUNTY FLOOD ZN ADM	330.25	.0022756401	330.25	.0022756401	4.49	334.74
6130	* COUNTY FLOOD ZN #3	1,567.34	.0108002303	1,567.34	.0108002303	21.32	1,588.66
7141	SIMI REC & PK	8,362.35	.0576233755	8,362.35	.0576233755	113.77	8,476.12
7190	SIMI PUBLIC CEMETERY	59.23	.0004080901	59.23	.0004080901	.81	60.04
8060	CITY SIMI VALLEY	2,852.59	.0196566310	2,852.59	.0196566310	38.81	2,891.40
8062	SIMI VALLEY CITY SAN	8,976.11	.0618527049	8,976.11	.0618527049	122.12	9,098.23
8064	SIMI VALLEY SPECIAL ZO	230.03	.0015850018	230.03	.0015850018	3.13	233.16
8600	CALLEGUAS MUN WTR	1,136.36	.0078303463	1,136.36	.0078303463	15.46	1,151.82
TRA 09104	Totals:	145,120.80	1.0000000000	145,120.80	1.0000000000	1,974.32	147,095.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,539,013			14,737,945
Unsecured	12,600			11,100
State Assessed				
	14,551,613		197,432	14,749,045

Prime: SIMI VALLEY CITY TRA: 09105

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,696,745.55	.3245109794	1,696,745.55	.3245109794	74,254.09	1,770,999.64
2015	VTA COM COLLEGE GEN	285,507.04	.0546046358	285,507.04	.0546046358	12,494.55	298,001.59
2019	VTA COLLEGE CHILD CTR	1,476.31	.0002823513	1,476.31	.0002823513	64.61	1,540.92
4001	COUNTY GENERAL FUND	899,915.50	.1721132941	899,915.50	.1721132941	39,382.70	939,298.20
4002	E.R.A.F.	255,955.52	.0489527581	255,955.52	.0489527581	11,201.29	267,156.81
4003	CITY E.R.A.F. 92-93 SH	14,009.67	.0026794181	14,009.67	.0026794181	613.10	14,622.77
4004	E.R.A.F. 93-94 SHIFT	502,596.14	.0961239964	502,596.14	.0961239964	21,994.94	524,591.08
4005	VTA. CO. OFFICE EDUCATION	72,093.04	.0137881495	72,093.04	.0137881495	3,154.98	75,248.02
4401	* COUNTY LIBRARY	81,918.00	.0156672228	81,918.00	.0156672228	3,584.95	85,502.95
6001	* FIRE PROTECTION DIST	818,353.25	.1565141066	818,353.25	.1565141066	35,813.31	854,166.56
6100	* COUNTY FLOOD ZN ADM	12,868.63	.0024611884	12,868.63	.0024611884	563.17	13,431.80
6130	* COUNTY FLOOD ZN #3	59,143.91	.0113115660	59,143.91	.0113115660	2,588.29	61,732.20
7141	SIMI REC & PK	325,826.48	.0623159222	325,826.48	.0623159222	14,259.03	340,085.51
7190	SIMI PUBLIC CEMETERY	2,307.42	.0004413061	2,307.42	.0004413061	100.98	2,408.40
8060	CITY SIMI VALLEY	142,953.38	.0273405416	142,953.38	.0273405416	6,256.02	149,209.40
8062	SIMI VALLEY CITY SAN	12,667.65	.0024227522	12,667.65	.0024227522	554.37	13,222.02
8600	CALLEGUAS MUN WTR	44,285.45	.0084698114	44,285.45	.0084698114	1,938.05	46,223.50
TRA 09105	Totals:	5,228,622.94	1.0000000000	5,228,622.94	1.0000000000	228,818.43	5,457,441.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	521,754,817			544,150,750
Unsecured	1,072,100			1,558,010
State Assessed				
	522,826,917		22,881,843	545,708,760

Prime: SIMI VALLEY CITY TRA: 09106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,179.68	.3249789444	5,179.68	.3249789444	42.01	5,221.69
2015	VTA COM COLLEGE GEN	871.57	.0546832733	871.57	.0546832733	7.07	878.64
2019	VTA COLLEGE CHILD CTR	4.50	.0002824656	4.50	.0002824656	.04	4.54
4001	COUNTY GENERAL FUND	2,735.97	.1716585889	2,735.97	.1716585889	22.19	2,758.16
4002	E.R.A.F.	779.69	.0489180484	779.69	.0489180484	6.32	786.01
4003	CITY E.R.A.F. 92-93 SH	42.61	.0026730287	42.61	.0026730287	.35	42.96
4004	E.R.A.F. 93-94 SHIFT	1,528.76	.0959158809	1,528.76	.0959158809	12.40	1,541.16
4005	VTA. CO. OFFICE EDUCATION	220.06	.0138068786	220.06	.0138068786	1.78	221.84
4401	* COUNTY LIBRARY	250.09	.0156908231	250.09	.0156908231	2.03	252.12
6001	* FIRE PROTECTION DIST	2,498.11	.1567350833	2,498.11	.1567350833	20.26	2,518.37
6100	* COUNTY FLOOD ZN ADM	39.30	.0024646255	39.30	.0024646255	.32	39.62
6130	* COUNTY FLOOD ZN #3	178.11	.0111745204	178.11	.0111745204	1.44	179.55
7141	SIMI REC & PK	994.63	.0624053423	994.63	.0624053423	8.07	1,002.70
7190	SIMI PUBLIC CEMETERY	7.04	.0004414737	7.04	.0004414737	.06	7.10
8060	CITY SIMI VALLEY	434.68	.0272720546	434.68	.0272720546	3.53	438.21
8062	SIMI VALLEY CITY SAN	38.51	.0024159508	38.51	.0024159508	.31	38.82
8600	CALLEGUAS MUN WTR	135.22	.0084830175	135.22	.0084830175	1.10	136.32
TRA 09106	Totals:	15,938.53	1.0000000000	15,938.53	1.0000000000	129.28	16,067.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,596,472			1,609,400
Unsecured				
State Assessed				
	1,596,472		12,928	1,609,400

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	79,142.53	.2913720588	79,142.53	.2913720588	5,595.88	84,738.41
2015	VTA COM COLLEGE GEN	13,317.05	.0490282826	13,317.05	.0490282826	941.60	14,258.65
2019	VTA COLLEGE CHILD CTR	68.90	.0002537234	68.90	.0002537234	4.87	73.77
4001	COUNTY GENERAL FUND	67,167.03	.2888837733	67,167.03	.2888837733	5,548.10	72,715.13
	Prior Year Tea	8,190.63-	.0292961144-	8,357.07-	.0299088657-	574.41-	8,931.48-
	Tea Transfer:	166.44-					
		58,809.96	.2595876589	58,809.96	.2589749076	4,973.69	63,783.65
4002	E.R.A.F.	4,644.76		4,644.76			4,644.76
4003	CITY E.R.A.F. 92-93 SH	212.89		212.89			212.89
	Prior Year Tea	233.22		233.22			233.22
		446.11		446.11			446.11
4004	E.R.A.F. 93-94 SHIFT	9,840.61		9,840.61			9,840.61
4005	VTA. CO. OFFICE EDUCATION	3,364.94	.0123884003	3,364.94	.0123884003	237.92	3,602.86
4401	* COUNTY LIBRARY	4,310.39	.0170041460	4,310.39	.0170041460	326.57	4,636.96
6001	* FIRE PROTECTION DIST	39,099.31	.1457041564	39,099.31	.1457041564	2,798.29	41,897.60
6100	* COUNTY FLOOD ZN ADM	659.86	.0025672137	659.86	.0025672137	49.30	709.16
6130	* COUNTY FLOOD ZN #3	3,303.01	.0133656034	3,303.01	.0133656034	256.69	3,559.70
7141	SIMI REC & PK	17,224.37	.0681129837	17,224.37	.0681129837	1,308.13	18,532.50
7190	SIMI PUBLIC CEMETERY	128.66	.0005225857	128.66	.0005225857	10.04	138.70
8060	CITY SIMI VALLEY	9,527.53	.0358604794	9,527.53	.0358604794	688.71	10,216.24
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	7,957.41	.0292961144	8,123.85	.0299088657	574.41	8,698.26
	Tea Transfer:	166.44					
8062	SIMI VALLEY CITY SAN	16,773.38	.0627067313	16,773.38	.0627067313	1,204.30	17,977.68
8600	CALLEGUAS MUN WTR	2,834.91	.0122298620	2,834.91	.0122298620	234.88	3,069.79
TRA 09107	Totals:	271,620.13	1.0000000000	271,620.13	1.0000000000	19,205.28	290,825.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,709,366			28,240,284
Unsecured	1,523,250			912,860
State Assessed				
	27,232,616		1,920,528	29,153,144

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: SIMI VALLEY CITY TRA: 09108

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	287,221.47	.2913712338	287,221.47	.2913712338	5,051.24-	282,170.23
2015	VTA COM COLLEGE GEN	48,329.92	.0490281901	48,329.92	.0490281901	849.96-	47,479.96
2019	VTA COLLEGE CHILD CTR	250.08	.0002536919	250.08	.0002536919	4.40-	245.68
4001	COUNTY GENERAL FUND	247,964.66	.2515472301	247,964.66	.2515472301	4,360.86-	243,603.80
	Prior Year Tea	30,586.13-	.0302082093-	31,200.60-	.0308315583-	534.50	30,666.10-
	Tea Transfer:	614.47-					
		216,764.06	.2213390208	216,764.06	.2207156718	3,826.36-	212,937.70
4002	E.R.A.F.	14,748.84	.0149619307	14,748.84	.0149619307	259.38-	14,489.46
4003	CITY E.R.A.F. 92-93 SH	754.68	.0007655791	754.68	.0007655791	13.27-	741.41
	Prior Year Tea	808.15		808.15			808.15
		1,562.83	.0007655791	1,562.83	.0007655791	13.27-	1,549.56
4004	E.R.A.F. 93-94 SHIFT	31,532.22	.0319878058	31,532.22	.0319878058	554.54-	30,977.68
4005	VTA. CO. OFFICE EDUCATION	12,210.74	.0123871624	12,210.74	.0123871624	214.74-	11,996.00
4401	* COUNTY LIBRARY	15,782.74	.0160107655	15,782.74	.0160107655	277.56-	15,505.18
6001	* FIRE PROTECTION DIST	141,092.19	.1431306796	141,092.19	.1431306796	2,481.33-	138,610.86
6100	* COUNTY FLOOD ZN ADM	2,422.90	.0024579002	2,422.90	.0024579002	42.61-	2,380.29
6130	* COUNTY FLOOD ZN #3	12,526.68	.0127076757	12,526.68	.0127076757	220.30-	12,306.38
7141	SIMI REC & PK	62,134.35	.0630320673	62,134.35	.0630320673	1,092.73-	61,041.62
7190	SIMI PUBLIC CEMETERY	479.24	.0004861611	479.24	.0004861611	8.43-	470.81
8060	CITY SIMI VALLEY	36,117.64	.0366394556	36,117.64	.0366394556	635.18-	35,482.46
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	29,777.98	.0302082093	30,392.45	.0308315583	534.50-	29,857.95
	Tea Transfer:	614.47					
8062	SIMI VALLEY CITY SAN	61,394.08	.0622811082	61,394.08	.0622811082	1,079.71-	60,314.37
8064	SIMI VALLEY SPECIAL ZO	264.92	.0002687466	264.92	.0002687466	4.66-	260.26
8600	CALLEGUAS MUN WTR	10,530.48	.0106826163	10,530.48	.0106826163	185.19-	10,345.29
TRA 09108	Totals:	985,757.83	1.0000000000	985,757.83	1.0000000000	17,336.09-	968,421.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,563,739			87,978,472
Unsecured	7,781,123			8,632,781
State Assessed				
	98,344,862		1,733,609-	96,611,253

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: SIMI VALLEY CITY TRA: 09109

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	59,474.84	.2913665031	59,474.84	.2913665031	181.74-	59,293.10
2015	VTA COM COLLEGE GEN	10,007.65	.0490273685	10,007.65	.0490273685	30.58-	9,977.07
2019	VTA COLLEGE CHILD CTR	51.78	.0002536198	51.78	.0002536198	.16-	51.62
4001	COUNTY GENERAL FUND	47,352.20	.2932678022	47,352.20	.2932678022	182.92-	47,169.28
	Prior Year Tea	6,384.28-	.0300643298-	6,501.62-	.0306391943-	19.11	6,482.51-
	Tea Transfer:	117.34-					
		40,850.58	.2632034724	40,850.58	.2626286079	163.81-	40,686.77
4002	E.R.A.F.	4,931.85		4,931.85			4,931.85
4003	CITY E.R.A.F. 92-93 SH	242.52		242.52			242.52
	Prior Year Tea	247.43		247.43			247.43
		489.95		489.95			489.95
4004	E.R.A.F. 93-94 SHIFT	10,512.06		10,512.06			10,512.06
4005	VTA. CO. OFFICE EDUCATION	2,528.14	.0123853400	2,528.14	.0123853400	7.73-	2,520.41
4401	* COUNTY LIBRARY	3,101.18	.0165451171	3,101.18	.0165451171	10.32-	3,090.86
6001	* FIRE PROTECTION DIST	28,822.18	.1420142194	28,822.18	.1420142194	88.58-	28,733.60
6100	* COUNTY FLOOD ZN ADM	480.42	.0025260038	480.42	.0025260038	1.58-	478.84
6130	* COUNTY FLOOD ZN #3	2,376.98	.0133728535	2,376.98	.0133728535	8.34-	2,368.64
7141	SIMI REC & PK	12,258.40	.0649770671	12,258.40	.0649770671	40.53-	12,217.87
7190	SIMI PUBLIC CEMETERY	91.50	.0005110230	91.50	.0005110230	.32-	91.18
8060	CITY SIMI VALLEY	7,290.19	.0381760895	7,290.19	.0381760895	23.81-	7,266.38
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	6,136.85	.0300643298	6,254.19	.0306391943	19.11-	6,235.08
	Tea Transfer:	117.34					
8062	SIMI VALLEY CITY SAN	12,686.56	.0640443186	12,686.56	.0640443186	39.95-	12,646.61
8600	CALLEGUAS MUN WTR	1,915.39	.0115326744	1,915.39	.0115326744	7.19-	1,908.20
TRA 09109	Totals:	204,123.84	1.0000000000	204,123.84	1.0000000000	623.75-	203,500.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,650,113			17,944,798
Unsecured	1,987,900			1,630,840
State Assessed				
	19,638,013		62,375-	19,575,638

Prime: SIMI VALLEY CITY TRA: 09110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2940013104		.2940013104		
2015	VTA COM COLLEGE GEN		.0494705681		.0494705681		
2019	VTA COLLEGE CHILD CTR		.0002552456		.0002552456		
4001	COUNTY GENERAL FUND		.2614797816		.2614797816		
4005	VTA. CO. OFFICE EDUCATION		.0124686297		.0124686297		
4401	* COUNTY LIBRARY		.0170975925		.0170975925		
6001	* FIRE PROTECTION DIST		.1466612294		.1466612294		
6100	* COUNTY FLOOD ZN ADM		.0025952004		.0025952004		
6130	* COUNTY FLOOD ZN #3		.0145137328		.0145137328		
7141	SIMI REC & PK		.0684300862		.0684300862		
8060	CITY SIMI VALLEY		.0322348267		.0322348267		
8061	CITY SIMI VALLEY - TEA		.0254126161		.0254126161		
8062	SIMI VALLEY CITY SAN		.0631170332		.0631170332		
8600	CALLEGUAS MUN WTR		.0122621473		.0122621473		
TRA 09110	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09110

Prime: SIMI VALLEY CITY TRA: 09111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3246023181		.3246023181		
2015	VTA COM COLLEGE GEN	.01-	.0546176217	.01-	.0546176217		.01-
2019	VTA COLLEGE CHILD CTR		.0002743684		.0002743684		
4001	COUNTY GENERAL FUND	.04-	.2719693404	.04-	.2719693404		.04-
4005	VTA. CO. OFFICE EDUCATION	.02	.0137565281	.02	.0137565281		.02
4401	* COUNTY LIBRARY		.0192926045		.0192926045		
6001	* FIRE PROTECTION DIST		.1619808962		.1619808962		
6100	* COUNTY FLOOD ZN ADM		.0028591698		.0028591698		
6130	* COUNTY FLOOD ZN #3	.01	.0145781910	.01	.0145781910		.01
7141	SIMI REC & PK		.0755609808		.0755609808		
7190	SIMI PUBLIC CEMETERY		.0005788045		.0005788045		
8060	CITY SIMI VALLEY		.0463941203		.0463941203		
8600	CALLEGUAS MUN WTR	.02	.0135350562	.02	.0135350562		.02
TRA 09111	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09112

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2911329860		.2911329860		
2015	VTA COM COLLEGE GEN		.0489881619		.0489881619		
2019	VTA COLLEGE CHILD CTR		.0002530596		.0002530596		
4001	COUNTY GENERAL FUND		.2848241100		.2848241100		
4005	VTA. CO. OFFICE EDUCATION		.0123698396		.0123698396		
4401	* COUNTY LIBRARY		.0169340555		.0169340555		
6001	* FIRE PROTECTION DIST		.1452850248		.1452850248		
6100	* COUNTY FLOOD ZN ADM		.0025704020		.0025704020		
6130	* COUNTY FLOOD ZN #3		.0144443605		.0144443605		
7141	SIMI REC & PK		.0677759063		.0677759063		
7190	SIMI PUBLIC CEMETERY		.0005283706		.0005283706		
8060	CITY SIMI VALLEY		.0384677133		.0384677133		
8062	SIMI VALLEY CITY SAN		.0642858516		.0642858516		
8600	CALLEGUAS MUN WTR		.0121401583		.0121401583		
TRA 09112	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	557,218.49	.3245108914	557,218.49	.3245108914	7,673.18	564,891.67
2015	VTA COM COLLEGE GEN	93,917.61	.0546954012	93,917.61	.0546954012	1,293.29	95,210.90
2019	VTA COLLEGE CHILD CTR	485.49	.0002827416	485.49	.0002827416	6.69	492.18
4001	COUNTY GENERAL FUND	294,494.99	.1715068895	294,494.99	.1715068895	4,055.35	298,550.34
4002	E.R.A.F.	84,251.12	.0490658716	84,251.12	.0490658716	1,160.18	85,411.30
4004	E.R.A.F. 93-94 SHIFT	165,330.43	.0962845430	165,330.43	.0962845430	2,276.68	167,607.11
4005	VTA. CO. OFFICE EDUCATION	23,715.00	.0138110575	23,715.00	.0138110575	326.57	24,041.57
4401	* COUNTY LIBRARY	26,940.36	.0156894270	26,940.36	.0156894270	370.98	27,311.34
6001	* FIRE PROTECTION DIST	269,147.77	.1567453075	269,147.77	.1567453075	3,706.30	272,854.07
6100	* COUNTY FLOOD ZN ADM	4,232.01	.0024646196	4,232.01	.0024646196	58.28	4,290.29
6130	* COUNTY FLOOD ZN #3	19,425.78	.0113131266	19,425.78	.0113131266	267.50	19,693.28
7141	SIMI REC & PK	107,002.88	.0623159488	107,002.88	.0623159488	1,473.48	108,476.36
7190	SIMI PUBLIC CEMETERY	757.69	.0004412623	757.69	.0004412623	10.43	768.12
8060	CITY SIMI VALLEY	51,481.43	.0299815718	51,481.43	.0299815718	708.93	52,190.36
8062	SIMI VALLEY CITY SAN	4,159.85	.0024225935	4,159.85	.0024225935	57.28	4,217.13
8600	CALLEGUAS MUN WTR	14,541.68	.0084687471	14,541.68	.0084687471	200.25	14,741.93
TRA 09113	Totals:	1,717,102.58	1.0000000000	1,717,102.58	1.0000000000	23,645.37	1,740,747.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	171,189,123			173,589,460
Unsecured	246,300			210,500
State Assessed				
	171,435,423		2,364,537	173,799,960

Prime: SIMI VALLEY CITY TRA: 09114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	44,524.45	.2997274668	44,524.45	.2997274668	2,581.96	47,106.41
2015	VTA COM COLLEGE GEN	7,492.02	.0504343990	7,492.02	.0504343990	434.46	7,926.48
2019	VTA COLLEGE CHILD CTR	38.04	.0002559922	38.04	.0002559922	2.21	40.25
4001	COUNTY GENERAL FUND	24,033.81	.1617897087	24,033.81	.1617897087	1,393.70	25,427.51
4002	E.R.A.F.	6,787.06	.0456886977	6,787.06	.0456886977	393.58	7,180.64
4004	E.R.A.F. 93-94 SHIFT	15,090.29	.1015840134	15,090.29	.1015840134	875.08	15,965.37
4005	VTA. CO. OFFICE EDUCATION	1,889.09	.0127169041	1,889.09	.0127169041	109.55	1,998.64
4401	* COUNTY LIBRARY	2,150.63	.0144774819	2,150.63	.0144774819	124.71	2,275.34
6001	* FIRE PROTECTION DIST	21,586.45	.1453145834	21,586.45	.1453145834	1,251.79	22,838.24
6100	* COUNTY FLOOD ZN ADM	337.58	.0022724229	337.58	.0022724229	19.58	357.16
6130	* COUNTY FLOOD ZN #3	1,604.16	.0107989319	1,604.16	.0107989319	93.03	1,697.19
7141	SIMI REC & PK	8,559.15	.0576179336	8,559.15	.0576179336	496.34	9,055.49
7190	SIMI PUBLIC CEMETERY	59.67	.0004017108	59.67	.0004017108	3.46	63.13
8060	CITY SIMI VALLEY	4,064.27	.0273596509	4,064.27	.0273596509	235.69	4,299.96
8062	SIMI VALLEY CITY SAN	8,935.90	.0601542254	8,935.90	.0601542254	518.19	9,454.09
8064	SIMI VALLEY SPECIAL ZO	235.34	.0015843314	235.34	.0015843314	13.65	248.99
8600	CALLEGUAS MUN WTR	1,161.88	.0078215459	1,161.88	.0078215459	67.38	1,229.26
TRA 09114	Totals:	148,549.79	1.0000000000	148,549.79	1.0000000000	8,614.36	157,164.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,857,000			15,718,436
Unsecured				
State Assessed				
	14,857,000		861,436	15,718,436

Prime: SIMI VALLEY CITY TRA: 09115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	.59-	.2998144925	.59-	.2998144925		.59-
2015	VTA COM COLLEGE GEN	.11-	.0504489486	.11-	.0504489486		.11-
2019	VTA COLLEGE CHILD CTR		.0002614339		.0002614339		
4001	COUNTY GENERAL FUND	.36-	.1883395187	.36-	.1883395187		.36-
4002	E.R.A.F.	.09-	.0456560024	.09-	.0456560024		.09-
4004	E.R.A.F. 93-94 SHIFT	.21-	.1060773508	.21-	.1060773508		.21-
4005	VTA. CO. OFFICE EDUCATION	.02-	.0127453076	.02-	.0127453076		.02-
6001	* FIRE PROTECTION DIST	.28-	.1408771670	.28-	.1408771670		.28-
6100	* COUNTY FLOOD ZN ADM	.01-	.0022756396	.01-	.0022756396		.01-
6130	* COUNTY FLOOD ZN #3	.02-	.0106394553	.02-	.0106394553		.02-
6136	* FLD ZN #3 SP ZN SIMI		.0022976220		.0022976220		
7141	SIMI REC & PK	.12-	.0576343123	.12-	.0576343123		.12-
7190	SIMI PUBLIC CEMETERY		.0004079174		.0004079174		
8060	CITY SIMI VALLEY	.03-	.0151515152	.03-	.0151515152		.03-
8063	SIMI VALLEY CITY SAN U	.12-	.0595413523	.12-	.0595413523		.12-
8600	CALLEGUAS MUN WTR	.02-	.0078319644	.02-	.0078319644		.02-
TRA 09115	Totals:	1.98-	1.0000000000	1.98-	1.0000000000		1.98-

Prime: SIMI VALLEY CITY TRA: 09116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	46,591.23	.2913408476	46,591.23	.2913408476	2,213.39-	44,377.84
2015	VTA COM COLLEGE GEN	7,839.78	.0490230172	7,839.78	.0490230172	372.44-	7,467.34
2019	VTA COLLEGE CHILD CTR	40.59	.0002537561	40.59	.0002537561	1.93-	38.66
4001	COUNTY GENERAL FUND	29,465.64	.1842525391	29,465.64	.1842525391	1,399.82-	28,065.82
	Prior Year Tea	5,206.62-	.0325575744-	5,279.64-	.0330141959-	250.82	5,028.82-
	Tea Transfer:	73.02-					
		24,186.00	.1516949647	24,186.00	.1512383432	1,149.00-	23,037.00
4002	E.R.A.F.	7,085.49	.0443065136	7,085.49	.0443065136	336.61-	6,748.88
4003	CITY E.R.A.F. 92-93 SH	196.45	.0012285156	196.45	.0012285156	9.33-	187.12
	Prior Year Tea	355.26	.0022214341	355.26	.0022214341	16.88-	338.38
		551.71	.0034499497	551.71	.0034499497	26.21-	525.50
4004	E.R.A.F. 93-94 SHIFT	15,135.17	.0946420974	15,135.17	.0946420974	719.02-	14,416.15
4005	VTA. CO. OFFICE EDUCATION	1,980.65	.0123852394	1,980.65	.0123852394	94.09-	1,886.56
4401	* COUNTY LIBRARY	2,251.22	.0140771631	2,251.22	.0140771631	106.95-	2,144.27
6001	* FIRE PROTECTION DIST	22,565.36	.1411039408	22,565.36	.1411039408	1,072.00-	21,493.36
6100	* COUNTY FLOOD ZN ADM	353.60	.0022112413	353.60	.0022112413	16.80-	336.80
6130	* COUNTY FLOOD ZN #3	1,644.61	.0102839302	1,644.61	.0102839302	78.13-	1,566.48
7141	SIMI REC & PK	8,955.62	.0560005863	8,955.62	.0560005863	425.45-	8,530.17
7190	SIMI PUBLIC CEMETERY	63.41	.0003964215	63.41	.0003964215	3.01-	60.40
8060	CITY SIMI VALLEY	4,872.40	.0304677080	4,872.40	.0304677080	231.47-	4,640.93
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	4,851.36	.0303361403	4,924.38	.0307927618	233.94-	4,690.44
	Tea Transfer:	73.02					
8062	SIMI VALLEY CITY SAN	9,662.26	.0604191582	9,662.26	.0604191582	459.02-	9,203.24
8600	CALLEGUAS MUN WTR	1,216.57	.0076073246	1,216.57	.0076073246	57.79-	1,158.78
TRA 09116	Totals:	159,920.05	1.0000000000	159,920.05	1.0000000000	7,597.25-	152,322.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,173,579			13,582,394
Unsecured	1,680,110			1,511,570
State Assessed				
	15,853,689		759,725-	15,093,964

Prime: SIMI VALLEY CITY TRA: 09117

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	439.44	.2913157008	439.44	.2913157008	8.83	448.27
2015	VTA COM COLLEGE GEN	73.95	.0490229111	73.95	.0490229111	1.49	75.44
2019	VTA COLLEGE CHILD CTR	.38	.0002526954	.38	.0002526954	.01	.39
4001	COUNTY GENERAL FUND	273.43	.1812608775	273.43	.1812608775	5.48	278.91
	Prior Year Tea	49.09-	.0325508753-	49.77-	.0330008804-	1.00-	50.77-
	Tea Transfer:	.68-					
		223.66	.1487100022	223.66	.1482599971	4.48	228.14
4002	E.R.A.F.	66.57	.0441374663	66.57	.0441374663	1.34	67.91
4003	CITY E.R.A.F. 92-93 SH	3.13	.0020777179	3.13	.0020777179	.06	3.19
	Prior Year Tea	3.32	.0022080904	3.32	.0022080904	.07	3.39
		6.45	.0042858083	6.45	.0042858083	.13	6.58
4004	E.R.A.F. 93-94 SHIFT	141.07	.0935186459	141.07	.0935186459	2.83	143.90
4005	VTA. CO. OFFICE EDUCATION	18.68	.0123820755	18.68	.0123820755	.38	19.06
4401	* COUNTY LIBRARY	21.25	.0140860310	21.25	.0140860310	.43	21.68
6001	* FIRE PROTECTION DIST	212.48	.1408559240	212.48	.1408559240	4.27	216.75
6100	* COUNTY FLOOD ZN ADM	3.33	.0022181042	3.33	.0022181042	.07	3.40
6130	* COUNTY FLOOD ZN #3	16.04	.0106272462	16.04	.0106272462	.32	16.36
7141	SIMI REC & PK	84.50	.0560141509	84.50	.0560141509	1.70	86.20
7190	SIMI PUBLIC CEMETERY	.60	.0003930818	.60	.0003930818	.01	.61
8060	CITY SIMI VALLEY	50.95	.0337780723	50.95	.0337780723	1.02	51.97
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	45.77	.0303427849	46.45	.0307927900	.93	47.38
	Tea Transfer:	.68					
8062	SIMI VALLEY CITY SAN	91.19	.0604503594	91.19	.0604503594	1.83	93.02
8600	CALLEGUAS MUN WTR	11.48	.0076089398	11.48	.0076089398	.23	11.71
TRA 09117	Totals:	1,508.47	1.0000000000	1,508.47	1.0000000000	30.30	1,538.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,604			154,634
Unsecured				
State Assessed				
	151,604		3,030	154,634

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: SIMI VALLEY CITY TRA: 09118

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	739,309.56	.2914216613	739,309.56	.2914216613	30,385.74	769,695.30
2015	VTA COM COLLEGE GEN	124,401.11	.0490365358	124,401.11	.0490365358	5,112.90	129,514.01
2019	VTA COLLEGE CHILD CTR	643.76	.0002537572	643.76	.0002537572	26.46	670.22
4001	COUNTY GENERAL FUND	460,789.33	.1816343272	460,789.33	.1816343272	18,938.52	479,727.85
	Prior Year Tea	80,716.73-	.0318169885-	81,858.58-	.0322670841-	3,364.40-	85,222.98-
	Tea Transfer:	1,141.85-					
		378,930.75	.1498173387	378,930.75	.1493672431	15,574.12	394,504.87
4002	E.R.A.F.	111,845.62	.0440874005	111,845.62	.0440874005	4,596.87	116,442.49
4003	CITY E.R.A.F. 92-93 SH	5,280.64	.0020815283	5,280.64	.0020815283	217.04	5,497.68
	Prior Year Tea	5,503.10	.0021692173	5,503.10	.0021692173	226.18	5,729.28
		10,783.74	.0042507456	10,783.74	.0042507456	443.22	11,226.96
4004	E.R.A.F. 93-94 SHIFT	237,023.05	.0934299477	237,023.05	.0934299477	9,741.68	246,764.73
4005	VTA. CO. OFFICE EDUCATION	31,430.20	.0123891828	31,430.20	.0123891828	1,291.79	32,721.99
4401	* COUNTY LIBRARY	35,724.18	.0140817879	35,724.18	.0140817879	1,468.27	37,192.45
6001	* FIRE PROTECTION DIST	357,894.74	.1410752450	357,894.74	.1410752450	14,709.53	372,604.27
6100	* COUNTY FLOOD ZN ADM	5,611.73	.0022120372	5,611.73	.0022120372	230.64	5,842.37
6130	* COUNTY FLOOD ZN #3	26,058.16	.0102716291	26,058.16	.0102716291	1,070.99	27,129.15
7141	SIMI REC & PK	142,095.98	.0560115097	142,095.98	.0560115097	5,840.17	147,936.15
7190	SIMI PUBLIC CEMETERY	1,005.92	.0003965163	1,005.92	.0003965163	41.34	1,047.26
8060	CITY SIMI VALLEY	85,554.69	.0337240210	85,554.69	.0337240210	3,516.31	89,071.00
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	75,213.63	.0296477712	76,355.48	.0300978668	3,138.22	79,493.70
	Tea Transfer:	1,141.85					
8062	SIMI VALLEY CITY SAN	152,914.86	.0602761073	152,914.86	.0602761073	6,284.82	159,199.68
8064	SIMI VALLEY SPECIAL ZO	25.08	.0000098715	25.08	.0000098715	1.03	26.11
8600	CALLEGUAS MUN WTR	19,298.09	.0076069342	19,298.09	.0076069342	793.15	20,091.24
TRA 09118	Totals:	2,536,906.70	1.0000000000	2,536,906.70	1.0000000000	104,267.25	2,641,173.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	230,255,649			235,437,334
Unsecured	21,378,123			26,623,163
State Assessed				
	251,633,772		10,426,725	262,060,497

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2013 - 2014
Prime: SIMI VALLEY CITY TRA: 09119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	88,910.61	.2913720864	88,910.61	.2913720864	1,550.91	90,461.52
2015	VTA COM COLLEGE GEN	14,960.73	.0490283563	14,960.73	.0490283563	260.97	15,221.70
2019	VTA COLLEGE CHILD CTR	77.44	.0002537960	77.44	.0002537960	1.35	78.79
4001	COUNTY GENERAL FUND	55,410.20	.1815866931	55,410.20	.1815866931	966.56	56,376.76
	Prior Year Tea	9,699.26-	.0317857630-	9,836.57-	.0322357587-	171.58-	10,008.15-
	Tea Transfer:	137.31-					
		45,573.63	.1498009301	45,573.63	.1493509344	794.98	46,368.61
4002	E.R.A.F.	13,450.69	.0440797479	13,450.69	.0440797479	234.63	13,685.32
4003	CITY E.R.A.F. 92-93 SH	634.77	.0020802328	634.77	.0020802328	11.07	645.84
	Prior Year Tea	661.26	.0021670237	661.26	.0021670237	11.53	672.79
		1,296.03	.0042472565	1,296.03	.0042472565	22.60	1,318.63
4004	E.R.A.F. 93-94 SHIFT	28,509.59	.0934297744	28,509.59	.0934297744	497.31	29,006.90
4005	VTA. CO. OFFICE EDUCATION	3,780.33	.0123886257	3,780.33	.0123886257	65.94	3,846.27
4401	* COUNTY LIBRARY	4,296.95	.0140816969	4,296.95	.0140816969	74.95	4,371.90
6001	* FIRE PROTECTION DIST	43,043.90	.1410607003	43,043.90	.1410607003	750.83	43,794.73
6100	* COUNTY FLOOD ZN ADM	675.00	.0022120179	675.00	.0022120179	11.77	686.77
6130	* COUNTY FLOOD ZN #3	3,131.29	.0102616758	3,131.29	.0102616758	54.62	3,185.91
7141	SIMI REC & PK	17,091.46	.0560110603	17,091.46	.0560110603	298.13	17,389.59
7190	SIMI PUBLIC CEMETERY	120.98	.0003965149	120.98	.0003965149	2.11	123.09
8060	CITY SIMI VALLEY	10,306.12	.0337745580	10,306.12	.0337745580	179.77	10,485.89
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	9,038.00	.0296187393	9,175.31	.0300687350	160.05	9,335.36
	Tea Transfer:	137.31					
8062	SIMI VALLEY CITY SAN	18,423.19	.0603752918	18,423.19	.0603752918	321.36	18,744.55
8600	CALLEGUAS MUN WTR	2,321.28	.0076071715	2,321.28	.0076071715	40.49	2,361.77
TRA 09119	Totals:	305,144.53	1.0000000000	305,144.53	1.0000000000	5,322.77	310,467.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,769,065			29,246,392
Unsecured	1,583,850			1,638,800
State Assessed				
	30,352,915		532,277	30,885,192

Prime: SIMI VALLEY CITY TRA: 09120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	105,511.93	.2913533083	105,511.93	.2913533083	2,506.36	108,018.29
2015	VTA COM COLLEGE GEN	17,754.16	.0490251179	17,754.16	.0490251179	421.74	18,175.90
2019	VTA COLLEGE CHILD CTR	91.88	.0002536922	91.88	.0002536922	2.18	94.06
4001	COUNTY GENERAL FUND	65,759.74	.1815843852	65,759.74	.1815843852	1,562.09	67,321.83
	Prior Year Tea	11,838.14-	.0326890131-	12,001.10-	.0331389899-	285.07-	12,286.17-
	Tea Transfer:	162.96-					
		53,758.64	.1488953721	53,758.64	.1484453953	1,277.02	55,035.66
4002	E.R.A.F.	15,954.75	.0440563301	15,954.75	.0440563301	378.99	16,333.74
4003	CITY E.R.A.F. 92-93 SH	753.13	.0020796294	753.13	.0020796294	17.89	771.02
	Prior Year Tea	808.84	.0022334641	808.84	.0022334641	19.21	828.05
		1,561.97	.0043130935	1,561.97	.0043130935	37.10	1,599.07
4004	E.R.A.F. 93-94 SHIFT	33,923.42	.0936737661	33,923.42	.0936737661	805.83	34,729.25
4005	VTA. CO. OFFICE EDUCATION	4,485.29	.0123853797	4,485.29	.0123853797	106.54	4,591.83
4401	* COUNTY LIBRARY	5,097.92	.0140770395	5,097.92	.0140770395	121.10	5,219.02
6001	* FIRE PROTECTION DIST	50,999.41	.1408261928	50,999.41	.1408261928	1,211.45	52,210.86
6100	* COUNTY FLOOD ZN ADM	800.80	.0022112342	800.80	.0022112342	19.02	819.82
6130	* COUNTY FLOOD ZN #3	3,713.63	.0102545656	3,713.63	.0102545656	88.21	3,801.84
7141	SIMI REC & PK	20,277.44	.0559927052	20,277.44	.0559927052	481.68	20,759.12
7190	SIMI PUBLIC CEMETERY	143.56	.0003964083	143.56	.0003964083	3.41	146.97
8060	CITY SIMI VALLEY	12,231.53	.0337752982	12,231.53	.0337752982	290.55	12,522.08
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	11,029.30	.0304555490	11,192.26	.0309055258	265.86	11,458.12
	Tea Transfer:	162.96					
8062	SIMI VALLEY CITY SAN	21,888.55	.0604415401	21,888.55	.0604415401	519.95	22,408.50
8600	CALLEGUAS MUN WTR	2,757.16	.0076134072	2,757.16	.0076134072	65.49	2,822.65
TRA 09120	Totals:	362,144.30	1.0000000000	362,144.30	1.0000000000	8,602.48	370,746.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,465,246			32,176,434
Unsecured	4,398,970			4,548,030
State Assessed				
	35,864,216		860,248	36,724,464

Prime: SIMI VALLEY CITY TRA: 09121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,019.48	.2913091302	1,019.48	.2913091302	20.02	1,039.50
2015	VTA COM COLLEGE GEN	171.55	.0490189380	171.55	.0490189380	3.37	174.92
2019	VTA COLLEGE CHILD CTR	.90	.0002527806	.90	.0002527806	.02	.92
4001	COUNTY GENERAL FUND	635.62	.1816458724	635.62	.1816458724	12.49	648.11
	Prior Year Tea	113.04-	.0322968164-	114.62-	.0327489983-	2.25-	116.87-
	Tea Transfer:	1.58-					
		521.00	.1493490560	521.00	.1488968741	10.24	531.24
4002	E.R.A.F.	154.31	.0440863007	154.31	.0440863007	3.03	157.34
4003	CITY E.R.A.F. 92-93 SH	7.28	.0020803159	7.28	.0020803159	.14	7.42
	Prior Year Tea	7.73	.0022060313	7.73	.0022060313	.15	7.88
		15.01	.0042863472	15.01	.0042863472	.29	15.30
4004	E.R.A.F. 93-94 SHIFT	327.51	.0935830042	327.51	.0935830042	6.43	333.94
4005	VTA. CO. OFFICE EDUCATION	43.32	.0123794168	43.32	.0123794168	.85	44.17
4401	* COUNTY LIBRARY	49.25	.0140722785	49.25	.0140722785	.97	50.22
6001	* FIRE PROTECTION DIST	493.19	.1409206193	493.19	.1409206193	9.69	502.88
6100	* COUNTY FLOOD ZN ADM	7.75	.0022101222	7.75	.0022101222	.15	7.90
6130	* COUNTY FLOOD ZN #3	36.27	.0103640040	36.27	.0103640040	.71	36.98
7141	SIMI REC & PK	195.86	.0559601563	195.86	.0559601563	3.85	199.71
7190	SIMI PUBLIC CEMETERY	1.39	.0003962506	1.39	.0003962506	.03	1.42
8060	CITY SIMI VALLEY	118.11	.0337501602	118.11	.0337501602	2.32	120.43
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	105.31	.0300907851	106.89	.0305429670	2.10	108.99
	Tea Transfer:	1.58					
8062	SIMI VALLEY CITY SAN	211.27	.0603667368	211.27	.0603667368	4.15	215.42
8600	CALLEGUAS MUN WTR	26.60	.0076039133	26.60	.0076039133	.52	27.12
TRA 09121	Totals:	3,499.66	1.0000000000	3,499.66	1.0000000000	68.74	3,568.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	343,719			350,593
Unsecured				
State Assessed				
	343,719		6,874	350,593

Prime: SIMI VALLEY CITY TRA: 09122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	195,332.49	.3245109051	195,332.49	.3245109051	15,741.08-	179,591.41
2015	VTA COM COLLEGE GEN	32,867.89	.0546042816	32,867.89	.0546042816	2,648.70-	30,219.19
2019	VTA COLLEGE CHILD CTR	170.20	.0002827558	170.20	.0002827558	13.72-	156.48
4001	COUNTY GENERAL FUND	103,597.97	.1721099928	103,597.97	.1721099928	8,348.55-	95,249.42
4002	E.R.A.F.	27,947.61	.0464300682	27,947.61	.0464300682	2,252.19-	25,695.42
4003	CITY E.R.A.F. 92-93 SH	5,757.15	.0095645225	5,757.15	.0095645225	463.95-	5,293.20
4004	E.R.A.F. 93-94 SHIFT	52,471.71	.0871726096	52,471.71	.0871726096	4,228.49-	48,243.22
4005	VTA. CO. OFFICE EDUCATION	8,299.38	.0137879778	8,299.38	.0137879778	668.81-	7,630.57
4401	* COUNTY LIBRARY	9,429.55	.0156655594	9,429.55	.0156655594	759.89-	8,669.66
6001	* FIRE PROTECTION DIST	91,169.44	.1514621158	91,169.44	.1514621158	7,346.99-	83,822.45
6100	* COUNTY FLOOD ZN ADM	1,481.33	.0024609814	1,481.33	.0024609814	119.38-	1,361.95
6130	* COUNTY FLOOD ZN #3	6,808.63	.0113113499	6,808.63	.0113113499	548.68-	6,259.95
7141	SIMI REC & PK	37,456.54	.0622275123	37,456.54	.0622275123	3,018.48-	34,438.06
7190	SIMI PUBLIC CEMETERY	265.71	.0004414567	265.71	.0004414567	21.41-	244.30
8060	CITY SIMI VALLEY	22,316.24	.0370745480	22,316.24	.0370745480	1,798.38-	20,517.86
8062	SIMI VALLEY CITY SAN	1,458.47	.0024229826	1,458.47	.0024229826	117.53-	1,340.94
8600	CALLEGUAS MUN WTR	5,098.56	.0084703805	5,098.56	.0084703805	410.87-	4,687.69
TRA 09122	Totals:	601,928.87	1.0000000000	601,928.87	1.0000000000	48,507.10-	553,421.77

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	60,187,073			55,337,763
Unsecured	33,000			31,600
State Assessed				
	60,220,073		4,850,710-	55,369,363

Prime: SIMI VALLEY CITY TRA: 09123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	529,345.45	.3250779349	529,345.45	.3250779349	44,623.03	573,968.48
2015	VTA COM COLLEGE GEN	89,068.13	.0546979114	89,068.13	.0546979114	7,508.31	96,576.44
2019	VTA COLLEGE CHILD CTR	460.90	.0002830422	460.90	.0002830422	38.85	499.75
4001	COUNTY GENERAL FUND	283,675.10	.1742085627	283,675.10	.1742085627	23,913.38	307,588.48
4002	E.R.A.F.	79,594.17	.0488798211	79,594.17	.0488798211	6,709.67	86,303.84
4004	E.R.A.F. 93-94 SHIFT	156,685.44	.0962225655	156,685.44	.0962225655	13,208.35	169,893.79
4005	VTA. CO. OFFICE EDUCATION	22,475.09	.0138022400	22,475.09	.0138022400	1,894.62	24,369.71
4401	* COUNTY LIBRARY	25,547.72	.0156891868	25,547.72	.0156891868	2,153.63	27,701.35
6001	* FIRE PROTECTION DIST	254,926.71	.1565538036	254,926.71	.1565538036	21,489.94	276,416.65
6100	* COUNTY FLOOD ZN ADM	4,013.65	.0024648261	4,013.65	.0024648261	338.34	4,351.99
6130	* COUNTY FLOOD ZN #3	17,699.67	.0108696079	17,699.67	.0108696079	1,492.06	19,191.73
7141	SIMI REC & PK	101,608.37	.0623990188	101,608.37	.0623990188	8,565.43	110,173.80
7190	SIMI PUBLIC CEMETERY	716.95	.0004402879	716.95	.0004402879	60.44	777.39
8060	CITY SIMI VALLEY	48,726.95	.0299238553	48,726.95	.0299238553	4,107.61	52,834.56
8600	CALLEGUAS MUN WTR	13,820.49	.0084873358	13,820.49	.0084873358	1,165.05	14,985.54
TRA 09123	Totals:	1,628,364.79	1.0000000000	1,628,364.79	1.0000000000	137,268.71	1,765,633.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,832,444			176,527,315
Unsecured	191,250			223,250
State Assessed				
	163,023,694		13,726,871	176,750,565

Prime: SIMI VALLEY CITY TRA: 09124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	57,247.08	.3245105436	57,247.08	.3245105436		57,247.08
2015	VTA COM COLLEGE GEN	9,632.83	.0546046254	9,632.83	.0546046254		9,632.83
2019	VTA COLLEGE CHILD CTR	49.78	.0002822118	49.78	.0002822118		49.78
4001	COUNTY GENERAL FUND	36,070.17	.2044671049	36,070.17	.2044671049		36,070.17
4002	E.R.A.F.	8,634.90	.0489476971	8,634.90	.0489476971		8,634.90
4004	E.R.A.F. 93-94 SHIFT	17,130.20	.0971041933	17,130.20	.0971041933		17,130.20
4005	VTA. CO. OFFICE EDUCATION	2,432.39	.0137882493	2,432.39	.0137882493		2,432.39
4401	* COUNTY LIBRARY	2,763.90	.0156674384	2,763.90	.0156674384		2,763.90
6001	* FIRE PROTECTION DIST	27,451.20	.1556097623	27,451.20	.1556097623		27,451.20
6100	* COUNTY FLOOD ZN ADM	434.17	.0024611408	434.17	.0024611408		434.17
6130	* COUNTY FLOOD ZN #3	1,996.18	.0113155363	1,996.18	.0113155363		1,996.18
7141	SIMI REC & PK	10,993.20	.0623159884	10,993.20	.0623159884		10,993.20
7190	SIMI PUBLIC CEMETERY	77.84	.0004412359	77.84	.0004412359		77.84
8600	CALLEGUAS MUN WTR	1,496.71	.0084842725	1,496.71	.0084842725		1,496.71
TRA 09124	Totals:	176,410.55	1.0000000000	176,410.55	1.0000000000		176,410.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,897,008			17,897,008
Unsecured				
State Assessed				
	17,897,008			17,897,008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	35,248.94	.3245106148	35,248.94	.3245106148	4,289.08	39,538.02
2015	VTA COM COLLEGE GEN	5,931.26	.0546046382	5,931.26	.0546046382	721.71	6,652.97
2019	VTA COLLEGE CHILD CTR	30.66	.0002822722	30.66	.0002822722	3.73	34.39
4001	COUNTY GENERAL FUND	20,818.28	.1916582294	20,818.28	.1916582294	2,533.15	23,351.43
4002	E.R.A.F.	5,316.81	.0489479271	5,316.81	.0489479271	646.95	5,963.76
4004	E.R.A.F. 93-94 SHIFT	10,547.64	.0971042441	10,547.64	.0971042441	1,283.43	11,831.07
4005	VTA. CO. OFFICE EDUCATION	1,497.68	.0137880923	1,497.68	.0137880923	182.24	1,679.92
4401	* COUNTY LIBRARY	1,595.22	.0146859709	1,595.22	.0146859709	194.11	1,789.33
6001	* FIRE PROTECTION DIST	15,843.77	.1458617653	15,843.77	.1458617653	1,927.87	17,771.64
6100	* COUNTY FLOOD ZN ADM	250.58	.0023069709	250.58	.0023069709	30.49	281.07
6130	* COUNTY FLOOD ZN #3	1,152.11	.0106066582	1,152.11	.0106066582	140.19	1,292.30
7141	SIMI REC & PK	6,768.88	.0623160345	6,768.88	.0623160345	823.64	7,592.52
7190	SIMI PUBLIC CEMETERY	47.92	.0004412183	47.92	.0004412183	5.83	53.75
8600	CALLEGUAS MUN WTR	3,572.07	.0328853638	3,572.07	.0328853638	434.65	4,006.72
TRA 09125	Totals:	108,621.82	1.0000000000	108,621.82	1.0000000000	13,217.07	121,838.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,168,855			12,533,002
Unsecured	148,040			105,600
State Assessed				
	11,316,895		1,321,707	12,638,602

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: SIMI VALLEY CITY TRA: 09995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	17,060.27	.2912167842	17,060.27	.2912167842	206.50	17,266.77
2015	VTA COM COLLEGE GEN	2,870.58	.0490003290	2,870.58	.0490003290	34.75	2,905.33
2019	VTA COLLEGE CHILD CTR	14.77	.0002516800	14.77	.0002516800	.18	14.95
4001	COUNTY GENERAL FUND	10,649.33	.1817551038	10,649.33	.1817551038	128.86	10,778.19
	Prior Year Tea	1,868.11-	.0318886460-	1,894.50-	.0323390355-	22.93-	1,917.43-
	Tea Transfer:	26.39-					
		8,754.83	.1498664578	8,754.83	.1494160683	105.93	8,860.76
4002	E.R.A.F.	2,583.82	.0440978116	2,583.82	.0440978116	31.27	2,615.09
4003	CITY E.R.A.F. 92-93 SH	121.80	.0020791495	121.80	.0020791495	1.47	123.27
	Prior Year Tea	127.39	.0021747159	127.39	.0021747159	1.54	128.93
		249.19	.0042538654	249.19	.0042538654	3.01	252.20
4004	E.R.A.F. 93-94 SHIFT	5,478.47	.0935167102	5,478.47	.0935167102	66.31	5,544.78
4005	VTA. CO. OFFICE EDUCATION	724.38	.0123646089	724.38	.0123646089	8.77	733.15
4401	* COUNTY LIBRARY	823.60	.0140587736	823.60	.0140587736	9.97	833.57
6001	* FIRE PROTECTION DIST	8,262.70	.1410429316	8,262.70	.1410429316	100.01	8,362.71
6100	* COUNTY FLOOD ZN ADM	129.29	.0022071276	129.29	.0022071276	1.57	130.86
6130	* COUNTY FLOOD ZN #3	609.70	.0104077363	609.70	.0104077363	7.38	617.08
7141	SIMI REC & PK	3,276.45	.0559284661	3,276.45	.0559284661	39.66	3,316.11
7190	SIMI PUBLIC CEMETERY	23.07	.0003935787	23.07	.0003935787	.28	23.35
8060	CITY SIMI VALLEY	1,976.11	.0337318879	1,976.11	.0337318879	23.92	2,000.03
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,740.72	.0297139301	1,767.11	.0301643196	21.39	1,788.50
	Tea Transfer:	26.39					
8062	SIMI VALLEY CITY SAN	3,533.33	.0603458500	3,533.33	.0603458500	42.79	3,576.12
8600	CALLEGUAS MUN WTR	445.12	.0076014710	445.12	.0076014710	5.39	450.51
TRA 09995	Totals:	58,582.79	1.0000000000	58,582.79	1.0000000000	709.08	59,291.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,804,343			5,877,151
Unsecured	26,100			24,200
State Assessed				
	5,830,443		70,908	5,901,351

Prime: SIMI VALLEY CITY TRA: 09996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	49.68	.2956971594	49.68	.2956971594		49.68
2015	VTA COM COLLEGE GEN	8.44	.0502455990	8.44	.0502455990		8.44
2019	VTA COLLEGE CHILD CTR	.05	.0002412432	.05	.0002412432		.05
4001	COUNTY GENERAL FUND	49.03	.2920662201	49.03	.2920662201		49.03
	Prior Year Tea	.63-	.0037580944-	.75-	.0044653489-		.75-
	Tea Transfer:	.12-					
		48.28	.2883081257	48.28	.2876008712		48.28
4002	E.R.A.F.	7.83	.0465490718	7.83	.0465490718		7.83
4003	CITY E.R.A.F. 92-93 SH	.22	.0013428244	.22	.0013428244		.22
4004	E.R.A.F. 93-94 SHIFT	17.66	.1051422284	17.66	.1051422284		17.66
4005	VTA. CO. OFFICE EDUCATION	.71	.0042552621	.71	.0042552621		.71
4401	* COUNTY LIBRARY	2.43	.0144542091	2.43	.0144542091		2.43
6001	* FIRE PROTECTION DIST	22.92	.1364680755	22.92	.1364680755		22.92
6100	* COUNTY FLOOD ZN ADM	.38	.0022684606	.38	.0022684606		.38
6130	* COUNTY FLOOD ZN #3	1.15	.0068053817	1.15	.0068053817		1.15
7141	SIMI REC & PK	.21	.0012841573	.21	.0012841573		.21
8060	CITY SIMI VALLEY	5.94	.0353839038	5.94	.0353839038		5.94
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.63	.0037580944	.75	.0044653489		.75
	Tea Transfer:	.12					
8600	CALLEGUAS MUN WTR	1.31	.0077962036	1.31	.0077962036		1.31
TRA 09996	Totals:	167.96	1.0000000000	167.96	1.0000000000		167.96

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

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

Prime: SIMI VALLEY CITY TRA: 09997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2913720449		.2913720449		
2015	VTA COM COLLEGE GEN		.0490283141		.0490283141		
2019	VTA COLLEGE CHILD CTR		.0002539907		.0002539907		
4001	COUNTY GENERAL FUND		.2506428598		.2506428598		
4002	E.R.A.F.		.0547996684		.0547996684		
4003	CITY E.R.A.F. 92-93 SH		.0013083076		.0013083076		
4004	E.R.A.F. 93-94 SHIFT		.0933460612		.0933460612		
4005	VTA. CO. OFFICE EDUCATION		.0039463298		.0039463298		
4401	* COUNTY LIBRARY		.0141109673		.0141109673		
6001	* FIRE PROTECTION DIST		.1286383574		.1286383574		
6100	* COUNTY FLOOD ZN ADM		.0022119795		.0022119795		
6130	* COUNTY FLOOD ZN #3		.0102616590		.0102616590		
7141	SIMI REC & PK		.0575181047		.0575181047		
7190	SIMI PUBLIC CEMETERY		.0003965061		.0003965061		
8060	CITY SIMI VALLEY		.0345521436		.0345521436		
8600	CALLEGUAS MUN WTR		.0076127059		.0076127059		
TRA 09997	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	12,868.92	.2912144032	12,868.92	.2912144032	1,045.99	13,914.91
2015	VTA COM COLLEGE GEN	2,165.46	.0490031449	2,165.46	.0490031449	176.01	2,341.47
2019	VTA COLLEGE CHILD CTR	11.21	.0002539023	11.21	.0002539023	.91	12.12
4001	COUNTY GENERAL FUND	8,033.59	.1817918487	8,033.59	.1817918487	652.95	8,686.54
	Prior Year Tea	1,427.72-	.0323083707-	1,447.63-	.0327589859-	117.67-	1,565.30-
	Tea Transfer:	19.91-					
		6,585.96	.1494834780	6,585.96	.1490328628	535.28	7,121.24
4002	E.R.A.F.	1,948.91	.0441017290	1,948.91	.0441017290	158.41	2,107.32
4003	CITY E.R.A.F. 92-93 SH	91.96	.0020810384	91.96	.0020810384	7.47	99.43
	Prior Year Tea	97.28	.0022015408	97.28	.0022015408	7.91	105.19
		189.24	.0042825792	189.24	.0042825792	15.38	204.62
4004	E.R.A.F. 93-94 SHIFT	4,138.35	.0936477614	4,138.35	.0936477614	336.37	4,474.72
4005	VTA. CO. OFFICE EDUCATION	545.33	.0123400044	545.33	.0123400044	44.32	589.65
4401	* COUNTY LIBRARY	620.91	.0140508156	620.91	.0140508156	50.47	671.38
6001	* FIRE PROTECTION DIST	6,228.28	.1409414692	6,228.28	.1409414692	506.24	6,734.52
6100	* COUNTY FLOOD ZN ADM	97.15	.0021982271	97.15	.0021982271	7.90	105.05
6130	* COUNTY FLOOD ZN #3	460.25	.0104153094	460.25	.0104153094	37.41	497.66
7141	SIMI REC & PK	2,470.94	.0559151273	2,470.94	.0559151273	200.84	2,671.78
7190	SIMI PUBLIC CEMETERY	17.46	.0003950924	17.46	.0003950924	1.42	18.88
8060	CITY SIMI VALLEY	1,490.26	.0337235859	1,490.26	.0337235859	121.13	1,611.39
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,330.44	.0301068299	1,350.35	.0305574451	109.76	1,460.11
	Tea Transfer:	19.91					
8062	SIMI VALLEY CITY SAN	2,665.98	.0603315190	2,665.98	.0603315190	216.70	2,882.68
8600	CALLEGUAS MUN WTR	335.58	.0075950218	335.58	.0075950218	27.28	362.86
TRA 09998	Totals:	44,190.54	1.0000000000	44,190.54	1.0000000000	3,591.82	47,782.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,408,684			4,767,866
Unsecured				
State Assessed				
	4,408,684		359,182	4,767,866

Prime: SIMI VALLEY CITY TRA: 09999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2910125850		.2910125850		
2015	VTA COM COLLEGE GEN		.0489505047		.0489505047		
2019	VTA COLLEGE CHILD CTR		.0002445858		.0002445858		
4001	COUNTY GENERAL FUND		.1816589005		.1816589005		
	Prior Year Tea	.02-		.01			.01
	Tea Transfer:	.03					
4002	E.R.A.F.		.0442026522		.0442026522		
4003	CITY E.R.A.F. 92-93 SH		.0021081265		.0021081265		
4004	E.R.A.F. 93-94 SHIFT		.0931740181		.0931740181		
4005	VTA. CO. OFFICE EDUCATION		.0123767426		.0123767426		
4401	* COUNTY LIBRARY		.0140731300		.0140731300		
6001	* FIRE PROTECTION DIST		.1412863862		.1412863862		
6100	* COUNTY FLOOD ZN ADM		.0021899514		.0021899514		
6130	* COUNTY FLOOD ZN #3		.0109138559		.0109138559		
7141	SIMI REC & PK		.0558993540		.0558993540		
7190	SIMI PUBLIC CEMETERY		.0003949093		.0003949093		
8060	CITY SIMI VALLEY		.0336756330		.0336756330		
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.02		.01-			.01-
	Tea Transfer:	.03-					
8062	SIMI VALLEY CITY SAN		.0602456367		.0602456367		
8600	CALLEGUAS MUN WTR		.0075930281		.0075930281		
TRA 09999	Totals:		1.0000000000		1.0000000000		

*** Prime = 09 SIMI VALLEY CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	43,815,742.85	.2991015415	43,815,742.85	.2989963599	1,480,278.04	45,296,020.89
2015	VTA COM COLLEGE GEN	7,372,840.56	.0503295432	7,372,840.56	.0503118821	249,082.48	7,621,923.04
2019	VTA COLLEGE CHILD CTR	37,995.48	.0002593348	37,995.48	.0002592792	1,285.46	39,280.94
4001	COUNTY GENERAL FUND	27,626,824.86	.1884744477	27,626,824.86	.1885240218	910,035.78	28,536,860.64
	Prior Year Tea	3,568,172.06-	.0242207028-	3,623,625.72-	.0247274343-	126,628.54-	3,750,254.26-
	Tea Transfer:	55,453.66-					
		24,003,199.14	.1642537449	24,003,199.14	.1637965875	783,407.24	24,786,606.38
4002	E.R.A.F.	6,044,514.19	.0412831730	6,044,514.19	.0412474518	216,724.09	6,261,238.28
4003	CITY E.R.A.F. 92-93 SH	438,479.95	.0030020145	438,479.95	.0029921645	13,634.84	452,114.79
	Prior Year Tea	223,742.20	.0015198929	223,742.20	.0015268052	8,369.59	232,111.79
		662,222.15	.0045219074	662,222.15	.0045189697	22,004.43	684,226.58
4004	E.R.A.F. 93-94 SHIFT	12,409,991.47	.0847266632	12,409,991.47	.0846851390	448,584.63	12,858,576.10
4005	VTA. CO. OFFICE EDUCATION	1,853,287.25	.0126503587	1,853,287.25	.0126467362	62,687.84	1,915,975.09
4401	* COUNTY LIBRARY	2,147,538.21	.0146580192	2,147,538.21	.0146546895	71,856.71	2,219,394.92
6001	* FIRE PROTECTION DIST	21,202,522.07	.1447290611	21,202,522.07	.1446849125	715,713.43	21,918,235.50
6100	* COUNTY FLOOD ZN ADM	336,234.20	.0022949747	336,234.20	.0022944448	11,272.30	347,506.50
6130	* COUNTY FLOOD ZN #3	1,564,974.96	.0106781917	1,564,974.96	.0106793081	51,957.21	1,616,932.17
6136	* FLD ZN #3 SP ZN SIMI	6.36	.0000000430	6.36	.0000000434	.06-	6.30
7141	SIMI REC & PK	8,542,326.67	.0583048335	8,542,326.67	.0582923948	285,825.78	8,828,152.45
7190	SIMI PUBLIC CEMETERY	60,914.09	.0004157251	60,914.09	.0004156746	2,026.87	62,940.96
8060	CITY SIMI VALLEY	4,133,186.31	.0282353724	4,133,186.31	.0282046493	133,835.80	4,267,022.11
8061	CITY SIMI VALLEY - TEA	8,764.34	.0000599037	8,764.34	.0000598074	841.70	9,606.04
	Prior Year Tea	3,344,429.86	.0227008099	3,399,883.52	.0232006291	118,258.95	3,518,142.47
	Tea Transfer:	55,453.66					
		3,408,647.86	.0227607136	3,408,647.86	.0232604365	119,100.65	3,527,748.51
8062	SIMI VALLEY CITY SAN	7,147,380.63	.0485366321	7,147,380.63	.0487733552	249,922.46	7,397,303.09
8063	SIMI VALLEY CITY SAN U	.12-	.0000000008-	.12-	.0000000008-		.12-

*** Prime = 09 SIMI VALLEY CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
8064	SIMI VALLEY SPECIAL ZO	603,726.63	.0041018931	603,726.63	.0041197993	24,868.51	628,595.14
8600	CALLEGUAS MUN WTR	1,195,479.09	.0081582746	1,195,479.09	.0081578874	39,539.30	1,235,018.39
Prime = 09 Totals:		146,542,730.05	1.0000000000	146,542,730.05	1.0000000000	4,969,973.17	151,512,703.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,197,805,037		14,704,700,813	
Unsecured	358,752,359		348,853,900	
State Assessed	2,322,792		2,322,792	
	14,558,880,188	496,997,317	15,055,877,505	

Prime: MOORPARK CITY TRA: 10000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	8,694.86	.0567654632	8,694.86	.0567654632	633.84-	8,061.02
2019	VTA COLLEGE CHILD CTR	44.94	.0002933541	44.94	.0002933541	3.28-	41.66
2021	UNIFIED SCH GEN MRPK	50,162.24	.3274910085	50,162.24	.3274910085	3,656.73-	46,505.51
4001	COUNTY GENERAL FUND	34,364.06	.2587184967	34,364.06	.2587184967	2,888.82-	31,475.24
4002	E.R.A.F.	2,524.33		2,524.33			2,524.33
4004	E.R.A.F. 93-94 SHIFT	5,037.26		5,037.26			5,037.26
4005	VTA. CO. OFFICE EDUCATION	3,842.04	.0250833434	3,842.04	.0250833434	280.08-	3,561.96
4401	* COUNTY LIBRARY	406.71	.0196222271				
	Negotiated Revenue:	406.71-					
6001	* FIRE PROTECTION DIST	25,272.39	.1683482348	25,272.39	.1683482348	1,879.76-	23,392.63
6100	* COUNTY FLOOD ZN ADM	432.15	.0029787257	432.15	.0029787257	33.26-	398.89
6130	* COUNTY FLOOD ZN #3	2,662.63	.0192943395	2,662.63	.0192943395	215.44-	2,447.19
8090	CITY OF MOORPARK	16,057.24	.0922801462	16,463.95	.1119023733	1,249.49-	15,214.46
	Negotiated Revenue:	406.71					
8095	MOORPARK VECTOR CONTRO	1,816.47	.0150503475	1,816.47	.0150503475	168.05-	1,648.42
8600	CALLEGUAS MUN WTR	1,854.01	.0140743133	1,854.01	.0140743133	157.15-	1,696.86
TRA 10000	Totals:	153,171.33	1.0000000000	153,171.33	1.0000000000	11,165.90-	142,005.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,378,050			15,262,260
Unsecured	29,800			29,000
State Assessed				
	16,407,850		1,116,590-	15,291,260

Prime: MOORPARK CITY TRA: 10001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	7,032.48	.0578064400	7,032.48	.0578064400	106.66	7,139.14
2019	VTA COLLEGE CHILD CTR	36.38	.0002990597	36.38	.0002990597	.55	36.93
2021	UNIFIED SCH GEN MRPK	40,570.95	.3334906519	40,570.95	.3334906519	615.31	41,186.26
4001	COUNTY GENERAL FUND	21,372.91	.1757146751	21,372.91	.1757146751	324.20	21,697.11
4002	E.R.A.F.	5,321.86	.0437318649	5,321.86	.0437318649	80.69	5,402.55
4004	E.R.A.F. 93-94 SHIFT	11,054.54	.0908675525	11,054.54	.0908675525	167.66	11,222.20
4005	VTA. CO. OFFICE EDUCATION	3,107.54	.0255439010	3,107.54	.0255439010	47.13	3,154.67
6001	* FIRE PROTECTION DIST	19,776.18	.1625588333	19,776.18	.1625588333	299.93	20,076.11
6100	* COUNTY FLOOD ZN ADM	317.06	.0026060304	317.06	.0026060304	4.81	321.87
6130	* COUNTY FLOOD ZN #3	1,924.78	.0158215483	1,924.78	.0158215483	29.19	1,953.97
8090	CITY OF MOORPARK	9,175.83	.0754247547	9,175.83	.0754247547	139.16	9,314.99
8095	MOORPARK VECTOR CONTRO	873.80	.0071676903	873.80	.0071676903	13.22	887.02
8600	CALLEGUAS MUN WTR	1,091.16	.0089669979	1,091.16	.0089669979	16.54	1,107.70
TRA 10001	Totals:	121,655.47	1.0000000000	121,655.47	1.0000000000	1,845.05	123,500.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,101,623			12,286,128
Unsecured				
State Assessed				
	12,101,623		184,505	12,286,128

Prime: MOORPARK CITY TRA: 10002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,267.00	.0359330506	1,267.00	.0359330506	19.64	1,286.64
2019	VTA COLLEGE CHILD CTR	6.43	.0001823284	6.43	.0001823284	.10	6.53
2021	UNIFIED SCH GEN MRPK	7,310.17	.2073167238	7,310.17	.2073167238	113.31	7,423.48
4001	COUNTY GENERAL FUND	10,357.61	.2934202777	10,357.61	.2934202777	160.36	10,517.97
4002	E.R.A.F.	1,709.40	.0489275985	1,709.40	.0489275985	26.74	1,736.14
4004	E.R.A.F. 93-94 SHIFT	4,863.59	.1379317637	4,863.59	.1379317637	75.39	4,938.98
4005	VTA. CO. OFFICE EDUCATION	622.44	.0176518171	622.44	.0176518171	9.65	632.09
6001	* FIRE PROTECTION DIST	3,935.30	.1116050875	3,935.30	.1116050875	61.00	3,996.30
6100	* COUNTY FLOOD ZN ADM	57.10	.0016190731	57.10	.0016190731	.88	57.98
6130	* COUNTY FLOOD ZN #3	352.28	.0099904993	352.28	.0099904993	5.46	357.74
8090	CITY OF MOORPARK	4,421.42	.1253918013	4,421.42	.1253918013	68.53	4,489.95
8095	MOORPARK VECTOR CONTRO	161.02	.0044570058	161.02	.0044570058	2.44	163.46
8600	CALLEGUAS MUN WTR	197.12	.0055729732	197.12	.0055729732	3.05	200.17
TRA 10002	Totals:	35,260.88	1.0000000000	35,260.88	1.0000000000	546.55	35,807.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,497,769			3,552,424
Unsecured				
State Assessed				
	3,497,769		54,655	3,552,424

Prime: MOORPARK CITY TRA: 10003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	144,545.69	.0579368758	144,545.69	.0579368758	14,796.74	159,342.43
2019	VTA COLLEGE CHILD CTR	743.81	.0002981271	743.81	.0002981271	76.14	819.95
2021	UNIFIED SCH GEN MRPK	847,814.09	.3398212540	847,814.09	.3398212540	86,788.35	934,602.44
4001	COUNTY GENERAL FUND	453,341.51	.1817085821	453,341.51	.1817085821	46,407.30	499,748.81
4002	E.R.A.F.	105,981.53	.0424795678	105,981.53	.0424795678	10,849.03	116,830.56
4004	E.R.A.F. 93-94 SHIFT	243,542.78	.0976169370	243,542.78	.0976169370	24,930.79	268,473.57
4005	VTA. CO. OFFICE EDUCATION	48,896.75	.0195988110	48,896.75	.0195988110	5,005.42	53,902.17
6001	* FIRE PROTECTION DIST	406,394.38	.1628911927	406,394.38	.1628911927	41,601.45	447,995.83
6100	* COUNTY FLOOD ZN ADM	6,512.59	.0026103813	6,512.59	.0026103813	666.68	7,179.27
6130	* COUNTY FLOOD ZN #3	27,315.47	.0109485962	27,315.47	.0109485962	2,796.21	30,111.68
8090	CITY OF MOORPARK	179,333.00	.0718803383	179,333.00	.0718803383	18,357.82	197,690.82
8095	MOORPARK VECTOR CONTRO	8,036.92	.0032213578	8,036.92	.0032213578	822.72	8,859.64
8600	CALLEGUAS MUN WTR	22,423.94	.0089879789	22,423.94	.0089879789	2,295.48	24,719.42
TRA 10003	Totals:	2,494,882.46	1.0000000000	2,494,882.46	1.0000000000	255,394.13	2,750,276.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	249,147,892			274,721,705
Unsecured	220,800			186,400
State Assessed				
	249,368,692		25,539,413	274,908,105

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: MOORPARK CITY TRA: 10004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 10004	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	4,441.10	.0581167379	1,716.04	.0581167379	37.61	1,753.65
	Net Transfers:	2,725.06-					
2019	VTA COLLEGE CHILD CTR	22.37	.0002928294	8.64	.0002928294	.19	8.83
	Net Transfers:	13.73-					
2021	UNIFIED SCH GEN MRPK	25,640.24	.3355213168	9,907.40	.3355213168	217.15	10,124.55
	Net Transfers:	15,732.84-					
4001	COUNTY GENERAL FUND	11,385.35	.1491918071	4,399.31	.1491918071	96.56	4,495.87
	Net Transfers:	6,986.04-					
4002	E.R.A.F.	3,311.67	.0432559973	1,279.63	.0432559973	28.00	1,307.63
	Net Transfers:	2,032.04-					
4004	E.R.A.F. 93-94 SHIFT	6,184.69	.0809361384	2,389.77	.0809361384	52.38	2,442.15
	Net Transfers:	3,794.92-					
4005	VTA. CO. OFFICE EDUCATION	1,932.48	.0253049040	746.71	.0253049040	16.38	763.09
	Net Transfers:	1,185.77-					
6001	* FIRE PROTECTION DIST	12,392.83	.1621788577	4,788.59	.1621788577	104.96	4,893.55
	Net Transfers:	7,604.24-					
6100	* COUNTY FLOOD ZN ADM	199.64	.0026128606	77.14	.0026128606	1.69	78.83
	Net Transfers:	122.50-					
6130	* COUNTY FLOOD ZN #3	953.12	.0124720037	368.29	.0124720037	8.07	376.36
	Net Transfers:	584.83-					
8090	CITY OF MOORPARK	8,718.21	.1140910018	3,368.72	.1140910018	73.84	3,442.56
	Net Transfers:	5,349.49-					
8095	MOORPARK VECTOR CONTRO	543.74	.0070227973	210.10	.0070227973	4.55	214.65
	Net Transfers:	333.64-					
8600	CALLEGUAS MUN WTR	689.14	.0090027480	266.28	.0090027480	5.83	272.11
	Net Transfers:	422.86-					
TRA 10005	Totals:	76,414.58	1.0000000000	29,526.62	1.0000000000	647.21	30,173.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,769,073	4,767,101-		3,066,693
Unsecured				
State Assessed				
	7,769,073	4,767,101-	64,721	3,066,693

See Next Page For TRA Transfers

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: MOORPARK CITY TRA: 10005

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	10082	.6135997178	46,887.96-	-

			46,887.96-	

*=====> Net Impact On TRA: 46,887.96-

Prime: MOORPARK CITY TRA: 10006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	97,652.87	.0570037475	97,652.87	.0570037475	3,969.73	101,622.60
2019	VTA COLLEGE CHILD CTR	504.72	.0002946306	504.72	.0002946306	20.52	525.24
2021	UNIFIED SCH GEN MRPK	563,366.17	.3288585968	563,366.17	.3288585968	22,901.62	586,267.79
4001	COUNTY GENERAL FUND	286,784.22	.1674070233	286,784.22	.1674070233	11,658.17	298,442.39
4002	E.R.A.F.	73,977.21	.0431833581	73,977.21	.0431833581	3,007.28	76,984.49
4004	E.R.A.F. 93-94 SHIFT	149,566.13	.0873075308	149,566.13	.0873075308	6,080.07	155,646.20
4005	VTA. CO. OFFICE EDUCATION	43,143.08	.0251842803	43,143.08	.0251842803	1,753.83	44,896.91
6001	* FIRE PROTECTION DIST	275,717.81	.1609471405	275,717.81	.1609471405	11,208.32	286,926.13
6100	* COUNTY FLOOD ZN ADM	4,401.10	.0025690931	4,401.10	.0025690931	178.91	4,580.01
6130	* COUNTY FLOOD ZN #3	19,352.06	.0112965454	19,352.06	.0112965454	786.69	20,138.75
8090	CITY OF MOORPARK	171,529.60	.1001284541	171,529.60	.1001284541	6,972.92	178,502.52
8095	MOORPARK VECTOR CONTRO	11,974.97	.0069902534	11,974.97	.0069902534	486.80	12,461.77
8600	CALLEGUAS MUN WTR	15,125.52	.0088293461	15,125.52	.0088293461	614.87	15,740.39
TRA 10006	Totals:	1,713,095.46	1.0000000000	1,713,095.46	1.0000000000	69,639.73	1,782,735.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	171,128,146			178,084,319
Unsecured	78,800			86,600
State Assessed				
	171,206,946		6,963,973	178,170,919

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	159,982.02	.0581196179	159,982.02	.0581196179	9,090.08	169,072.10
2019	VTA COLLEGE CHILD CTR	827.35	.0003005658	827.35	.0003005658	47.01	874.36
2021	UNIFIED SCH GEN MRPK	922,946.28	.3352956904	922,946.28	.3352956904	52,441.22	975,387.50
4001	COUNTY GENERAL FUND	469,397.02	.1703520878	469,397.02	.1703520878	26,643.55	496,040.57
4002	E.R.A.F.	118,000.42	.0429491675	118,000.42	.0429491675	6,717.37	124,717.79
4004	E.R.A.F. 93-94 SHIFT	243,242.01	.0883670080	243,242.01	.0883670080	13,820.86	257,062.87
4005	VTA. CO. OFFICE EDUCATION	70,686.97	.0256797529	70,686.97	.0256797529	4,016.39	74,703.36
6001	* FIRE PROTECTION DIST	452,094.57	.1642407275	452,094.57	.1642407275	25,687.73	477,782.30
6100	* COUNTY FLOOD ZN ADM	7,210.56	.0026195102	7,210.56	.0026195102	409.70	7,620.26
6130	* COUNTY FLOOD ZN #3	32,956.19	.0119726403	32,956.19	.0119726403	1,872.56	34,828.75
8090	CITY OF MOORPARK	230,894.96	.0838814689	230,894.96	.0838814689	13,119.30	244,014.26
8095	MOORPARK VECTOR CONTRO	19,615.20	.0072066991	19,615.20	.0072066991	1,127.15	20,742.35
8600	CALLEGUAS MUN WTR	24,780.20	.0090150637	24,780.20	.0090150637	1,409.98	26,190.18
TRA 10007	Totals:	2,752,633.75	1.0000000000	2,752,633.75	1.0000000000	156,402.90	2,909,036.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	277,491,457			292,597,647
Unsecured	552,100			1,086,200
State Assessed	343,000			343,000
	278,386,557		15,640,290	294,026,847

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	42,042.71	.0581987652	42,042.71	.0581987652	1,154.06	43,196.77
2019	VTA COLLEGE CHILD CTR	216.83	.0003001643	216.83	.0003001643	5.95	222.78
2021	UNIFIED SCH GEN MRPK	242,548.99	.3357553966	242,548.99	.3357553966	6,657.93	249,206.92
4001	COUNTY GENERAL FUND	123,535.80	.1709457374	123,535.80	.1709457374	3,389.82	126,925.62
4002	E.R.A.F.	30,849.41	.0427336425	30,849.41	.0427336425	847.40	31,696.81
4004	E.R.A.F. 93-94 SHIFT	64,267.54	.0889641660	64,267.54	.0889641660	1,764.13	66,031.67
4005	VTA. CO. OFFICE EDUCATION	18,569.59	.0257055069	18,569.59	.0257055069	509.73	19,079.32
6001	* FIRE PROTECTION DIST	118,094.99	.1634763789	118,094.99	.1634763789	3,241.69	121,336.68
6100	* COUNTY FLOOD ZN ADM	1,894.35	.0026222901	1,894.35	.0026222901	52.00	1,946.35
6130	* COUNTY FLOOD ZN #3	7,935.02	.0109842670	7,935.02	.0109842670	217.81	8,152.83
8090	CITY OF MOORPARK	60,732.18	.0840702506	60,732.18	.0840702506	1,667.09	62,399.27
8095	MOORPARK VECTOR CONTRO	5,192.66	.0072164005	5,192.66	.0072164005	143.10	5,335.76
8600	CALLEGUAS MUN WTR	6,517.89	.0090270340	6,517.89	.0090270340	179.00	6,696.89
TRA 10008	Totals:	722,397.96	1.0000000000	722,397.96	1.0000000000	19,829.71	742,227.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,173,463			74,171,734
Unsecured	58,300			43,000
State Assessed				
	72,231,763		1,982,971	74,214,734

Prime: MOORPARK CITY TRA: 10009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	140,295.05	.0570167507	140,295.05	.0570167507	6,360.03	146,655.08
2019	VTA COLLEGE CHILD CTR	720.12	.0002926620	720.12	.0002926620	32.65	752.77
2021	UNIFIED SCH GEN MRPK	809,389.95	.3289409483	809,389.95	.3289409483	36,692.27	846,082.22
4001	COUNTY GENERAL FUND	440,824.51	.1791416833	440,824.51	.1791416833	19,982.66	460,807.17
4002	E.R.A.F.	117,757.90	.0478569531	117,757.90	.0478569531	5,338.28	123,096.18
4004	E.R.A.F. 93-94 SHIFT	214,918.53	.0873441816	214,918.53	.0873441816	9,742.95	224,661.48
4005	VTA. CO. OFFICE EDUCATION	61,957.42	.0251798607	61,957.42	.0251798607	2,808.73	64,766.15
6001	* FIRE PROTECTION DIST	398,170.49	.1618188900	398,170.49	.1618188900	18,050.36	416,220.85
6100	* COUNTY FLOOD ZN ADM	6,322.17	.0025693579	6,322.17	.0025693579	286.60	6,608.77
6130	* COUNTY FLOOD ZN #3	27,825.30	.0113083771	27,825.30	.0113083771	1,261.41	29,086.71
8090	CITY OF MOORPARK	203,283.14	.0826154963	203,283.14	.0826154963	9,215.48	212,498.62
8095	MOORPARK VECTOR CONTRO	17,407.11	.0070711239	17,407.11	.0070711239	788.76	18,195.87
8600	CALLEGUAS MUN WTR	21,721.72	.0088437151	21,721.72	.0088437151	986.49	22,708.21
TRA 10009	Totals:	2,460,593.41	1.0000000000	2,460,593.41	1.0000000000	111,546.67	2,572,140.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	245,578,290			256,777,057
Unsecured	393,900			349,800
State Assessed				
	245,972,190		11,154,667	257,126,857

Prime: MOORPARK CITY TRA: 10010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	7,409.79	.0591862591	7,409.79	.0591862591	3,016.63-	4,393.16
2019	VTA COLLEGE CHILD CTR	38.02	.0003035823	38.02	.0003035823	15.47-	22.55
2021	UNIFIED SCH GEN MRPK	44,030.76	.3516991833	44,030.76	.3516991833	17,925.57-	26,105.19
4001	COUNTY GENERAL FUND	27,092.41	.2164029413	27,092.41	.2164029413	11,029.73-	16,062.68
4002	E.R.A.F.	4,912.98	.0392428342	4,912.98	.0392428342	2,000.15-	2,912.83
4004	E.R.A.F. 93-94 SHIFT	11,893.91	.0950036271	11,893.91	.0950036271	4,842.19-	7,051.72
4005	VTA. CO. OFFICE EDUCATION	1,894.18	.0151299788	1,894.18	.0151299788	771.15-	1,123.03
6001	* FIRE PROTECTION DIST	22,257.24	.1777814144	22,257.24	.1777814144	9,061.24-	13,196.00
6100	* COUNTY FLOOD ZN ADM	333.73	.0026655576	333.73	.0026655576	135.86-	197.87
6130	* COUNTY FLOOD ZN #3	1,317.27	.0105218456	1,317.27	.0105218456	536.28-	780.99
8090	CITY OF MOORPARK	2,893.86	.0231149959	2,893.86	.0231149959	1,178.14-	1,715.72
8095	MOORPARK VECTOR CONTRO	11.21	.0000894954	11.21	.0000894954	4.56-	6.65
8600	CALLEGUAS MUN WTR	1,109.01	.0088582850	1,109.01	.0088582850	451.49-	657.52
TRA 10010	Totals:	125,194.37	1.0000000000	125,194.37	1.0000000000	50,968.46-	74,225.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,889,958			7,793,112
Unsecured				
State Assessed				
	12,889,958		5,096,846-	7,793,112

Prime: MOORPARK CITY TRA: 10011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	.01-	.0569255588	.01-	.0569255588		.01-
2019	VTA COLLEGE CHILD CTR		.0002304678		.0002304678		
2021	UNIFIED SCH GEN MRPK	.01	.3287176399	.01	.3287176399		.01
4001	COUNTY GENERAL FUND	.34-	.1696655279	.34-	.1696655279		.34-
4002	E.R.A.F.	.15	.0434175067	.15	.0434175067		.15
4004	E.R.A.F. 93-94 SHIFT	.01	.0929903901	.01	.0929903901		.01
4005	VTA. CO. OFFICE EDUCATION	.05-	.0243780096	.05-	.0243780096		.05-
6001	* FIRE PROTECTION DIST		.1504616544		.1504616544		
6100	* COUNTY FLOOD ZN ADM	.04	.0027154782	.04	.0027154782		.04
6130	* COUNTY FLOOD ZN #3		.0123705119		.0123705119		
8090	CITY OF MOORPARK		.1023426813		.1023426813		
8095	MOORPARK VECTOR CONTRO	.21	.0069341258	.21	.0069341258		.21
8600	CALLEGUAS MUN WTR	.03	.0088504476	.03	.0088504476		.03
TRA 10011	Totals:	.05	1.0000000000	.05	1.0000000000		.05

Prime: MOORPARK CITY TRA: 10012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	220,708.22	.0565061320	220,708.22	.0565061320	11,432.78	232,141.00
2019	VTA COLLEGE CHILD CTR	1,140.90	.0002920975	1,140.90	.0002920975	59.10	1,200.00
2021	UNIFIED SCH GEN MRPK	1,273,273.80	.3259859536	1,273,273.80	.3259859536	65,956.13	1,339,229.93
4001	COUNTY GENERAL FUND	648,505.20	.1659323296	648,505.20	.1659323296	33,572.77	682,077.97
4002	E.R.A.F.	169,315.05	.0433851509	169,315.05	.0433851509	8,778.04	178,093.09
4004	E.R.A.F. 93-94 SHIFT	339,321.51	.0868737336	339,321.51	.0868737336	17,577.00	356,898.51
4005	VTA. CO. OFFICE EDUCATION	97,513.07	.0249654840	97,513.07	.0249654840	5,051.22	102,564.29
6001	* FIRE PROTECTION DIST	622,995.69	.1595005285	622,995.69	.1595005285	32,271.44	655,267.13
6100	* COUNTY FLOOD ZN ADM	9,946.93	.0025466306	9,946.93	.0025466306	515.26	10,462.19
6130	* COUNTY FLOOD ZN #3	43,176.12	.0110540322	43,176.12	.0110540322	2,236.54	45,412.66
8090	CITY OF MOORPARK	418,663.28	.1071869596	418,663.28	.1071869596	21,686.94	440,350.22
8095	MOORPARK VECTOR CONTRO	27,155.95	.0070064301	27,155.95	.0070064301	1,417.60	28,573.55
8600	CALLEGUAS MUN WTR	34,200.41	.0087645378	34,200.41	.0087645378	1,773.31	35,973.72
TRA 10012	Totals:	3,905,916.13	1.0000000000	3,905,916.13	1.0000000000	202,328.13	4,108,244.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	388,396,770			408,745,803
Unsecured	2,275,300			2,159,080
State Assessed				
	390,672,070		20,232,813	410,904,883

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	36,601.94	.0584207195	36,601.94	.0584207195	6,333.77	42,935.71
2019	VTA COLLEGE CHILD CTR	189.34	.0003022174	189.34	.0003022174	32.77	222.11
2021	UNIFIED SCH GEN MRPK	211,166.12	.3370444514	211,166.12	.3370444514	36,541.16	247,707.28
4001	COUNTY GENERAL FUND	107,611.06	.1717614262	107,611.06	.1717614262	18,621.77	126,232.83
4002	E.R.A.F.	26,386.91	.0421152449	26,386.91	.0421152449	4,565.99	30,952.90
4004	E.R.A.F. 93-94 SHIFT	56,079.26	.0895086849	56,079.26	.0895086849	9,704.21	65,783.47
4005	VTA. CO. OFFICE EDUCATION	16,170.42	.0258098602	16,170.42	.0258098602	2,798.21	18,968.63
6001	* FIRE PROTECTION DIST	102,448.81	.1635196030	102,448.81	.1635196030	17,728.21	120,177.02
6100	* COUNTY FLOOD ZN ADM	1,648.87	.0026318121	1,648.87	.0026318121	285.33	1,934.20
6130	* COUNTY FLOOD ZN #3	5,100.26	.0081405466	5,100.26	.0081405466	882.57	5,982.83
8090	CITY OF MOORPARK	52,902.55	.0844383090	52,902.55	.0844383090	9,154.50	62,057.05
8095	MOORPARK VECTOR CONTRO	4,539.86	.0072451043	4,539.86	.0072451043	785.49	5,325.35
8600	CALLEGUAS MUN WTR	5,677.68	.0090620205	5,677.68	.0090620205	982.47	6,660.15
TRA 10013	Totals:	626,523.08	1.0000000000	626,523.08	1.0000000000	108,416.45	734,939.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,424,981			73,266,626
Unsecured	17,800			17,800
State Assessed				
	62,442,781		10,841,645	73,284,426

Prime: MOORPARK CITY TRA: 10014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	236.86	.0000224760	236.86	.0000224760	6.91	243.77
2007	HI SCH GEN OXNARD	154.76	.0000146864	154.76	.0000146864	4.51	159.27
2015	VTA COM COLLEGE GEN	612,012.62	.0580760668	612,012.62	.0580760668	17,853.78	629,866.40
2019	VTA COLLEGE CHILD CTR	3,171.23	.0003009302	3,171.23	.0003009302	92.51	3,263.74
2021	UNIFIED SCH GEN MRPK	3,530,236.92	.3349968115	3,530,236.92	.3349968115	102,984.94	3,633,221.86
4001	COUNTY GENERAL FUND	1,798,385.16	.1706552009	1,798,385.16	.1706552009	52,462.96	1,850,848.12
4002	E.R.A.F.	452,624.38	.0429511464	452,624.38	.0429511464	13,204.07	465,828.45
4004	E.R.A.F. 93-94 SHIFT	931,311.38	.0883754685	931,311.38	.0883754685	27,168.44	958,479.82
4005	VTA. CO. OFFICE EDUCATION	270,407.81	.0256599650	270,407.81	.0256599650	7,888.40	278,296.21
6001	* FIRE PROTECTION DIST	1,728,360.93	.1640103517	1,728,360.93	.1640103517	50,420.17	1,778,781.10
6100	* COUNTY FLOOD ZN ADM	27,590.08	.0026181202	27,590.08	.0026181202	804.86	28,394.94
6130	* COUNTY FLOOD ZN #3	132,250.82	.0125497537	132,250.82	.0125497537	3,858.05	136,108.87
8090	CITY OF MOORPARK	882,091.39	.0837048073	882,091.39	.0837048073	25,732.59	907,823.98
8095	MOORPARK VECTOR CONTRO	74,536.41	.0070730268	74,536.41	.0070730268	2,174.39	76,710.80
8600	CALLEGUAS MUN WTR	94,750.23	.0089911886	94,750.23	.0089911886	2,764.08	97,514.31
TRA 10014	Totals:	10,538,120.98	1.0000000000	10,538,120.98	1.0000000000	307,420.66	10,845,541.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,050,513,755			1,080,692,361
Unsecured	1,712,700			2,276,160
State Assessed				
	1,052,226,455		30,742,066	1,082,968,521

Prime: MOORPARK CITY TRA: 10015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	67,263.96	.0583073563	67,263.96	.0583073563	5,778.94	73,042.90
2019	VTA COLLEGE CHILD CTR	346.40	.0003002775	346.40	.0003002775	29.76	376.16
2021	UNIFIED SCH GEN MRPK	388,063.86	.3363909293	388,063.86	.3363909293	33,340.26	421,404.12
4001	COUNTY GENERAL FUND	197,712.56	.1713968195	197,712.56	.1713968195	16,987.43	214,699.99
4002	E.R.A.F.	48,945.16	.0424225666	48,945.16	.0424225666	4,204.57	53,149.73
4004	E.R.A.F. 93-94 SHIFT	103,017.23	.0892999017	103,017.23	.0892999017	8,850.66	111,867.89
4005	VTA. CO. OFFICE EDUCATION	29,704.34	.0257490531	29,704.34	.0257490531	2,552.03	32,256.37
6001	* FIRE PROTECTION DIST	188,504.30	.1634038753	188,504.30	.1634038753	16,195.23	204,699.53
6100	* COUNTY FLOOD ZN ADM	3,030.44	.0026269136	3,030.44	.0026269136	260.36	3,290.80
6130	* COUNTY FLOOD ZN #3	11,019.01	.0095517671	11,019.01	.0095517671	946.69	11,965.70
8090	CITY OF MOORPARK	97,223.09	.0842772667	97,223.09	.0842772667	8,352.86	105,575.95
8095	MOORPARK VECTOR CONTRO	8,345.98	.0072298392	8,345.98	.0072298392	716.56	9,062.54
8600	CALLEGUAS MUN WTR	10,433.48	.0090434341	10,433.48	.0090434341	896.31	11,329.79
TRA 10015	Totals:	1,153,609.81	1.0000000000	1,153,609.81	1.0000000000	99,111.66	1,252,721.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,897,470			123,745,536
Unsecured	1,273,600			1,336,700
State Assessed				
	115,171,070		9,911,166	125,082,236

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	140,498.00	.0582156154	140,498.00	.0582156154	3,288.46	143,786.46
2019	VTA COLLEGE CHILD CTR	725.19	.0003004835	725.19	.0003004835	16.97	742.16
2021	UNIFIED SCH GEN MRPK	810,537.50	.3358476983	810,537.50	.3358476983	18,971.25	829,508.75
4001	COUNTY GENERAL FUND	412,916.57	.1707358002	412,916.57	.1707358002	9,644.48	422,561.05
4002	E.R.A.F.	102,620.37	.0426905028	102,620.37	.0426905028	2,411.49	105,031.86
4004	E.R.A.F. 93-94 SHIFT	213,533.95	.0884781800	213,533.95	.0884781800	4,997.93	218,531.88
4005	VTA. CO. OFFICE EDUCATION	62,065.62	.0257169976	62,065.62	.0257169976	1,452.69	63,518.31
6001	* FIRE PROTECTION DIST	396,944.66	.1644747528	396,944.66	.1644747528	9,290.80	406,235.46
6100	* COUNTY FLOOD ZN ADM	6,331.13	.0026233103	6,331.13	.0026233103	148.18	6,479.31
6130	* COUNTY FLOOD ZN #3	26,035.52	.0107878608	26,035.52	.0107878608	609.38	26,644.90
8090	CITY OF MOORPARK	202,438.91	.0838809317	202,438.91	.0838809317	4,738.24	207,177.15
8095	MOORPARK VECTOR CONTRO	17,029.71	.0072182122	17,029.71	.0072182122	407.74	17,437.45
8600	CALLEGUAS MUN WTR	21,730.74	.0090296544	21,730.74	.0090296544	510.06	22,240.80
TRA 10016	Totals:	2,413,407.87	1.0000000000	2,413,407.87	1.0000000000	56,487.67	2,469,895.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	240,393,371			245,967,638
Unsecured	231,400			305,900
State Assessed				
	240,624,771		5,648,767	246,273,538

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	43,295.40	.0582338432	43,295.40	.0582338432	805.47	44,100.87
2019	VTA COLLEGE CHILD CTR	223.47	.0003005323	223.47	.0003005323	4.16	227.63
2021	UNIFIED SCH GEN MRPK	249,777.32	.3359594602	249,777.32	.3359594602	4,646.85	254,424.17
4001	COUNTY GENERAL FUND	127,216.08	.1710664901	127,216.08	.1710664901	2,366.12	129,582.20
4002	E.R.A.F.	31,684.73	.0426379490	31,684.73	.0426379490	589.75	32,274.48
4004	E.R.A.F. 93-94 SHIFT	66,204.95	.0890480262	66,204.95	.0890480262	1,231.67	67,436.62
4005	VTA. CO. OFFICE EDUCATION	19,123.79	.0257222058	19,123.79	.0257222058	355.78	19,479.57
6001	* FIRE PROTECTION DIST	121,541.82	.1634780944	121,541.82	.1634780944	2,261.16	123,802.98
6100	* COUNTY FLOOD ZN ADM	1,950.60	.0026236377	1,950.60	.0026236377	36.29	1,986.89
6130	* COUNTY FLOOD ZN #3	7,841.43	.0105469852	7,841.43	.0105469852	145.88	7,987.31
8090	CITY OF MOORPARK	62,548.45	.0841298984	62,548.45	.0841298984	1,163.65	63,712.10
8095	MOORPARK VECTOR CONTRO	5,353.74	.0072207232	5,353.74	.0072207232	99.87	5,453.61
8600	CALLEGUAS MUN WTR	6,712.87	.0090321543	6,712.87	.0090321543	124.93	6,837.80
TRA 10017	Totals:	743,474.65	1.0000000000	743,474.65	1.0000000000	13,831.58	757,306.23

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,156,558			75,542,716
Unsecured	71,300			68,300
State Assessed				
	74,227,858		1,383,158	75,611,016

Prime: MOORPARK CITY TRA: 10018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,903.31	.0582422414	3,903.31	.0582422414	44.81	3,948.12
2019	VTA COLLEGE CHILD CTR	19.86	.0002961759	19.86	.0002961759	.23	20.09
2021	UNIFIED SCH GEN MRPK	22,518.13	.3359975841	22,518.13	.3359975841	258.49	22,776.62
4001	COUNTY GENERAL FUND	11,471.52	.1711710703	11,471.52	.1711710703	131.67	11,603.19
4002	E.R.A.F.	2,855.38	.0426041948	2,855.38	.0426041948	32.78	2,888.16
4004	E.R.A.F. 93-94 SHIFT	5,975.29	.0891585595	5,975.29	.0891585595	68.59	6,043.88
4005	VTA. CO. OFFICE EDUCATION	1,723.33	.0257145046	1,723.33	.0257145046	19.78	1,743.11
6001	* FIRE PROTECTION DIST	10,949.19	.1633750598	10,949.19	.1633750598	125.69	11,074.88
6100	* COUNTY FLOOD ZN ADM	175.64	.0026210057	175.64	.0026210057	2.02	177.66
6130	* COUNTY FLOOD ZN #3	695.88	.0103832050	695.88	.0103832050	7.99	703.87
8090	CITY OF MOORPARK	5,641.75	.0841817099	5,641.75	.0841817099	64.76	5,706.51
8095	MOORPARK VECTOR CONTRO	484.11	.0072226474	484.11	.0072226474	5.56	489.67
8600	CALLEGUAS MUN WTR	605.32	.0090320416	605.32	.0090320416	6.95	612.27
TRA 10018	Totals:	67,018.71	1.0000000000	67,018.71	1.0000000000	769.32	67,788.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,653,363			6,740,795
Unsecured	10,500			
State Assessed				
	6,663,863		76,932	6,740,795

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 10019	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	10.15-	.0582020078	10.15-	.0582020078		10.15-
2019	VTA COLLEGE CHILD CTR	.05-	.0002971741	.05-	.0002971741		.05-
2021	UNIFIED SCH GEN MRPK	58.64-	.3357862112	58.64-	.3357862112		58.64-
4001	COUNTY GENERAL FUND	33.14-	.2677827883	33.14-	.2677827883		33.14-
4002	E.R.A.F.	93.41		93.41			93.41
4004	E.R.A.F. 93-94 SHIFT	188.31		188.31			188.31
4005	VTA. CO. OFFICE EDUCATION	4.47-	.0256406767	4.47-	.0256406767		4.47-
4401	* COUNTY LIBRARY		.0201149966				
6001	* FIRE PROTECTION DIST	7.17	.1726081681	7.17	.1726081681		7.17
6100	* COUNTY FLOOD ZN ADM	.47-	.0030516560	.47-	.0030516560		.47-
6130	* COUNTY FLOOD ZN #3	2.00-	.0147007479	2.00-	.0147007479		2.00-
8090	CITY OF MOORPARK	14.37-	.0719703831	14.37-	.0920853797		14.37-
8095	MOORPARK VECTOR CONTRO	1.20-	.0154192150	1.20-	.0154192150		1.20-
8600	CALLEGUAS MUN WTR	1.67-	.0144259752	1.67-	.0144259752		1.67-
TRA 10020	Totals:	162.73	1.0000000000	162.73	1.0000000000		162.73

Prime: MOORPARK CITY TRA: 10021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	19,262.85	.0582362659	19,262.85	.0582362659	753.27	20,016.12
2019	VTA COLLEGE CHILD CTR	99.19	.0002998397	99.19	.0002998397	3.88	103.07
2021	UNIFIED SCH GEN MRPK	111,128.22	.3359676215	111,128.22	.3359676215	4,345.63	115,473.85
4001	COUNTY GENERAL FUND	56,600.60	.1710771065	56,600.60	.1710771065	2,212.83	58,813.43
4002	E.R.A.F.	14,083.94	.0425983954	14,083.94	.0425983954	551.00	14,634.94
4004	E.R.A.F. 93-94 SHIFT	29,458.93	.0890614943	29,458.93	.0890614943	1,151.98	30,610.91
4005	VTA. CO. OFFICE EDUCATION	8,507.97	.0257216745	8,507.97	.0257216745	332.70	8,840.67
6001	* FIRE PROTECTION DIST	54,068.12	.1634611518	54,068.12	.1634611518	2,114.32	56,182.44
6100	* COUNTY FLOOD ZN ADM	868.04	.0026242593	868.04	.0026242593	33.94	901.98
6130	* COUNTY FLOOD ZN #3	3,419.56	.0103381925	3,419.56	.0103381925	133.72	3,553.28
8090	CITY OF MOORPARK	27,904.11	.0843609301	27,904.11	.0843609301	1,091.18	28,995.29
8095	MOORPARK VECTOR CONTRO	2,382.31	.0072204389	2,382.31	.0072204389	93.39	2,475.70
8600	CALLEGUAS MUN WTR	2,986.77	.0090326296	2,986.77	.0090326296	116.83	3,103.60
TRA 10021	Totals:	330,770.61	1.0000000000	330,770.61	1.0000000000	12,934.67	343,705.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	32,783,258			34,077,225
Unsecured	11,300			10,800
State Assessed				
	32,794,558		1,293,467	34,088,025

Prime: MOORPARK CITY TRA: 10022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,924.38	.0583737332	1,924.38	.0583737332	18.54-	1,905.84
2019	VTA COLLEGE CHILD CTR	9.80	.0002968155	9.80	.0002968155	.09-	9.71
2021	UNIFIED SCH GEN MRPK	11,103.87	.3368217166	11,103.87	.3368217166	106.98-	10,996.89
4001	COUNTY GENERAL FUND	5,666.61	.1707409057	5,666.61	.1707409057	54.23-	5,612.38
4002	E.R.A.F.	1,373.05	.0422158817	1,373.05	.0422158817	13.41-	1,359.64
4004	E.R.A.F. 93-94 SHIFT	2,888.77	.0876272998	2,888.77	.0876272998	27.83-	2,860.94
4005	VTA. CO. OFFICE EDUCATION	848.94	.0257516672	848.94	.0257516672	8.18-	840.76
6001	* FIRE PROTECTION DIST	5,506.82	.1670420668	5,506.82	.1670420668	53.06-	5,453.76
6100	* COUNTY FLOOD ZN ADM	86.65	.0026287381	86.65	.0026287381	.83-	85.82
6130	* COUNTY FLOOD ZN #3	283.05	.0085863921	283.05	.0085863921	2.73-	280.32
8090	CITY OF MOORPARK	2,756.68	.0836202000	2,756.68	.0836202000	26.56-	2,730.12
8095	MOORPARK VECTOR CONTRO	222.13	.0072399608	222.13	.0072399608	2.30-	219.83
8600	CALLEGUAS MUN WTR	295.89	.0090546225	295.89	.0090546225	2.88-	293.01
TRA 10022	Totals:	32,966.64	1.0000000000	32,966.64	1.0000000000	317.62-	32,649.02

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,242,164			3,210,402
Unsecured				
State Assessed				
	3,242,164		31,762-	3,210,402

Prime: MOORPARK CITY TRA: 10023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	107,313.90	.0591376140	107,313.90	.0591376140	5,918.88	113,232.78
2019	VTA COLLEGE CHILD CTR	553.39	.0003049533	553.39	.0003049533	30.52	583.91
2021	UNIFIED SCH GEN MRPK	637,762.62	.3514527251	637,762.62	.3514527251	35,175.72	672,938.34
4001	COUNTY GENERAL FUND	312,632.10	.1721549337	312,632.10	.1721549337	17,230.43	329,862.53
4002	E.R.A.F.	76,458.39	.0422415273	76,458.39	.0422415273	4,227.81	80,686.20
4004	E.R.A.F. 93-94 SHIFT	154,745.61	.0852758800	154,745.61	.0852758800	8,534.97	163,280.58
4005	VTA. CO. OFFICE EDUCATION	27,098.13	.0149329957	27,098.13	.0149329957	1,494.59	28,592.72
6001	* FIRE PROTECTION DIST	301,755.80	.1662889775	301,755.80	.1662889775	16,643.30	318,399.10
6100	* COUNTY FLOOD ZN ADM	4,836.80	.0026654219	4,836.80	.0026654219	266.77	5,103.57
6130	* COUNTY FLOOD ZN #3	19,904.93	.0109690329	19,904.93	.0109690329	1,097.85	21,002.78
8090	CITY OF MOORPARK	154,975.46	.0854025385	154,975.46	.0854025385	8,547.65	163,523.11
8600	CALLEGUAS MUN WTR	16,609.87	.0091734001	16,609.87	.0091734001	918.13	17,528.00
TRA	10023 Totals:	1,814,647.00	1.0000000000	1,814,647.00	1.0000000000	100,086.62	1,914,733.62

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	181,058,540			191,069,602
Unsecured	68,300			65,900
State Assessed				
	181,126,840		10,008,662	191,135,502

Prime: MOORPARK CITY TRA: 10024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	90.91	.0574287114	90.91	.0574287114	32.06-	58.85
2019	VTA COLLEGE CHILD CTR	.46	.0002946951	.46	.0002946951	.16-	.30
2021	UNIFIED SCH GEN MRPK	540.22	.3413306221	540.22	.3413306221	190.58-	349.64
4001	COUNTY GENERAL FUND	263.69	.1668969187	263.69	.1668969187	93.19-	170.50
4002	E.R.A.F.	68.11	.0428047323	68.11	.0428047323	23.90-	44.21
4004	E.R.A.F. 93-94 SHIFT	133.63	.0844308127	133.63	.0844308127	47.14-	86.49
4005	VTA. CO. OFFICE EDUCATION	22.89	.0144660765	22.89	.0144660765	8.08-	14.81
6001	* FIRE PROTECTION DIST	254.52	.1608007144	254.52	.1608007144	89.78-	164.74
6100	* COUNTY FLOOD ZN ADM	4.08	.0025850408	4.08	.0025850408	1.44-	2.64
6130	* COUNTY FLOOD ZN #3	16.66	.0105162159	16.66	.0105162159	5.87-	10.79
8090	CITY OF MOORPARK	173.39	.1095459950	173.39	.1095459950	61.16-	112.23
8600	CALLEGUAS MUN WTR	14.18	.0088994651	14.18	.0088994651	4.97-	9.21
TRA 10024	Totals:	1,582.74	1.0000000000	1,582.74	1.0000000000	558.33-	1,024.41

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,852			70,019
Unsecured	26,300			26,300
State Assessed				
	152,152		55,833-	96,319

Prime: MOORPARK CITY TRA: 10025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	519.72	.0582079963	519.72	.0582079963	163.18	682.90
2019	VTA COLLEGE CHILD CTR	2.63	.0002954296	2.63	.0002954296	.83	3.46
2021	UNIFIED SCH GEN MRPK	2,998.97	.3358830769	2,998.97	.3358830769	941.64	3,940.61
4001	COUNTY GENERAL FUND	2,371.67	.2656265517	2,371.67	.2656265517	744.66	3,116.33
4002	E.R.A.F.	928.99		928.99			928.99
4004	E.R.A.F. 93-94 SHIFT	1,944.66		1,944.66			1,944.66
4005	VTA. CO. OFFICE EDUCATION	228.75	.0256204507	228.75	.0256204507	71.83	300.58
4401	* COUNTY LIBRARY	85.56-	.0201129153				
	Negotiated Revenue:	85.56					
6001	* FIRE PROTECTION DIST	1,627.14	.1726593655	1,627.14	.1726593655	484.05	2,111.19
6100	* COUNTY FLOOD ZN ADM	27.23	.0030473817	27.23	.0030473817	8.54	35.77
6130	* COUNTY FLOOD ZN #3	127.95	.0143312093	127.95	.0143312093	40.18	168.13
8090	CITY OF MOORPARK	929.15	.0743685124	843.59	.0944814277	264.88	1,108.47
	Negotiated Revenue:	85.56-					
8095	MOORPARK VECTOR CONTRO	137.71	.0154226455	137.71	.0154226455	43.24	180.95
8600	CALLEGUAS MUN WTR	128.80	.0144244651	128.80	.0144244651	40.44	169.24
TRA 10025	Totals:	11,887.81	1.0000000000	11,887.81	1.0000000000	2,803.47	14,691.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	577,361			588,908
Unsecured	599,600			868,400
State Assessed				
	1,176,961		280,347	1,457,308

Prime: MOORPARK CITY TRA: 10026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	4,128.84	.0582600304	4,128.84	.0582600304	2.70-	4,126.14
2019	VTA COLLEGE CHILD CTR	20.63	.0002911908	20.63	.0002911908	.01-	20.62
2021	UNIFIED SCH GEN MRPK	23,820.39	.3361166487	23,820.39	.3361166487	15.60-	23,804.79
4001	COUNTY GENERAL FUND	14,594.62	.2656872400	14,594.62	.2656872400	12.35-	14,582.27
4002	E.R.A.F.	1,900.78		1,900.78			1,900.78
4004	E.R.A.F. 93-94 SHIFT	3,973.39		3,973.39			3,973.39
4005	VTA. CO. OFFICE EDUCATION	1,819.68	.0256765616	1,819.68	.0256765616	1.19-	1,818.49
4401	* COUNTY LIBRARY	8.55	.0201350631				
	Negotiated Revenue:	8.55-					
6001	* FIRE PROTECTION DIST	11,913.73	.1727863709	11,913.73	.1727863709	8.02-	11,905.71
6100	* COUNTY FLOOD ZN ADM	196.81	.0030508164	196.81	.0030508164	.14-	196.67
6130	* COUNTY FLOOD ZN #3	810.42	.0137484337	810.42	.0137484337	.64-	809.78
8090	CITY OF MOORPARK	6,209.18	.0743625168	6,217.73	.0944975799	4.38-	6,213.35
	Negotiated Revenue:	8.55					
8095	MOORPARK VECTOR CONTRO	695.08	.0154408581	695.08	.0154408581	.72-	694.36
8600	CALLEGUAS MUN WTR	777.35	.0144442695	777.35	.0144442695	.67-	776.68
TRA 10026	Totals:	70,869.45	1.0000000000	70,869.45	1.0000000000	46.42-	70,823.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,068,266			6,189,624
Unsecured	995,000			869,000
State Assessed				
	7,063,266		4,642-	7,058,624

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 10027	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	25,632.03	.0582111619	25,632.03	.0582111619	571.90	26,203.93
2019	VTA COLLEGE CHILD CTR	131.37	.0002983417	131.37	.0002983417	2.93	134.30
2021	UNIFIED SCH GEN MRPK	147,874.51	.3358276485	147,874.51	.3358276485	3,299.34	151,173.85
4001	COUNTY GENERAL FUND	75,451.39	.1711993878	75,451.39	.1711993878	1,681.96	77,133.35
4002	E.R.A.F.	18,768.07	.0426956218	18,768.07	.0426956218	419.46	19,187.53
4004	E.R.A.F. 93-94 SHIFT	39,162.92	.0889402116	39,162.92	.0889402116	873.79	40,036.71
4005	VTA. CO. OFFICE EDUCATION	11,318.91	.0257055900	11,318.91	.0257055900	252.54	11,571.45
6001	* FIRE PROTECTION DIST	72,131.47	.1638128427	72,131.47	.1638128427	1,609.38	73,740.85
6100	* COUNTY FLOOD ZN ADM	1,153.90	.0026205197	1,153.90	.0026205197	25.75	1,179.65
6130	* COUNTY FLOOD ZN #3	4,765.28	.0108221100	4,765.28	.0108221100	106.32	4,871.60
8090	CITY OF MOORPARK	36,820.74	.0836210623	36,820.74	.0836210623	821.54	37,642.28
8095	MOORPARK VECTOR CONTRO	3,147.33	.0072170503	3,147.33	.0072170503	70.90	3,218.23
8600	CALLEGUAS MUN WTR	3,970.66	.0090284517	3,970.66	.0090284517	88.70	4,059.36
TRA 10028	Totals:	440,328.58	1.0000000000	440,328.58	1.0000000000	9,824.51	450,153.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	43,612,450			44,594,274
Unsecured	251,285			251,912
State Assessed				
	43,863,735		982,451	44,846,186

Prime: MOORPARK CITY TRA: 10029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	11,538.56	.0582870214	11,538.56	.0582870214	22.68-	11,515.88
2019	VTA COLLEGE CHILD CTR	58.90	.0002972622	58.90	.0002972622	.12-	58.78
2021	UNIFIED SCH GEN MRPK	66,572.80	.3362924170	66,572.80	.3362924170	130.84-	66,441.96
4001	COUNTY GENERAL FUND	42,378.63	.2660609557	42,378.63	.2660609557	103.52-	42,275.11
4002	E.R.A.F.	4,598.36		4,598.36			4,598.36
4004	E.R.A.F. 93-94 SHIFT	9,609.38		9,609.38			9,609.38
4005	VTA. CO. OFFICE EDUCATION	5,096.27	.0257438904	5,096.27	.0257438904	10.02-	5,086.25
4401	* COUNTY LIBRARY	15.27	.0201468652				
	Negotiated Revenue:	15.27-					
6001	* FIRE PROTECTION DIST	33,314.34	.1728746686	33,314.34	.1728746686	67.26-	33,247.08
6100	* COUNTY FLOOD ZN ADM	558.71	.0030592433	558.71	.0030592433	1.19-	557.52
6130	* COUNTY FLOOD ZN #3	2,245.32	.0132704980	2,245.32	.0132704980	5.16-	2,240.16
8090	CITY OF MOORPARK	17,514.32	.0740618890	17,529.59	.0942087542	36.66-	17,492.93
	Negotiated Revenue:	15.27					
8095	MOORPARK VECTOR CONTRO	2,189.30	.0154536452	2,189.30	.0154536452	6.01-	2,183.29
8600	CALLEGUAS MUN WTR	2,270.89	.0144516440	2,270.89	.0144516440	5.62-	2,265.27
TRA 10029	Totals:	197,961.05	1.0000000000	197,961.05	1.0000000000	389.08-	197,571.97

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,771,551			17,198,103
Unsecured	2,950,640			2,485,180
State Assessed				
	19,722,191		38,908-	19,683,283

Prime: MOORPARK CITY TRA: 10030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	5,584.80	.0583939443	5,584.80	.0583939443	1,895.20	7,480.00
2019	VTA COLLEGE CHILD CTR	29.05	.0003036722	29.05	.0003036722	9.86	38.91
2021	UNIFIED SCH GEN MRPK	32,220.20	.3368913293	32,220.20	.3368913293	10,933.97	43,154.17
4001	COUNTY GENERAL FUND	20,510.82	.2662205028	20,510.82	.2662205028	8,640.32	29,151.14
4002	E.R.A.F.	2,210.72		2,210.72			2,210.72
4004	E.R.A.F. 93-94 SHIFT	4,688.26		4,688.26			4,688.26
4005	VTA. CO. OFFICE EDUCATION	2,462.99	.0257528627	2,462.99	.0257528627	835.82	3,298.81
4401	* COUNTY LIBRARY	293.61-	.0201831095				
	Negotiated Revenue:	293.61					
6001	* FIRE PROTECTION DIST	16,074.34	.1731746085	16,074.34	.1731746085	5,620.46	21,694.80
6100	* COUNTY FLOOD ZN ADM	269.95	.0030588643	269.95	.0030588643	99.28	369.23
6130	* COUNTY FLOOD ZN #3	940.76	.0115025214	940.76	.0115025214	373.32	1,314.08
8090	CITY OF MOORPARK	8,809.26	.0745662675	8,515.65	.0947493770	3,075.13	11,590.78
	Negotiated Revenue:	293.61-					
8095	MOORPARK VECTOR CONTRO	1,032.89	.0154798164	1,032.89	.0154798164	502.40	1,535.29
8600	CALLEGUAS MUN WTR	1,099.32	.0144725011	1,099.32	.0144725011	469.71	1,569.03
TRA 10030	Totals:	95,639.75	1.0000000000	95,639.75	1.0000000000	32,455.47	128,095.22

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,225,825			8,012,992
Unsecured	1,292,130			4,750,510
State Assessed				
	9,517,955		3,245,547	12,763,502

Prime: MOORPARK CITY TRA: 10031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	33,790.31	.0582113158	33,790.31	.0582113158	713.15	34,503.46
2019	VTA COLLEGE CHILD CTR	173.99	.0002997596	173.99	.0002997596	3.67	177.66
2021	UNIFIED SCH GEN MRPK	194,940.66	.3358287341	194,940.66	.3358287341	4,114.26	199,054.92
4001	COUNTY GENERAL FUND	99,296.73	.1708716047	99,296.73	.1708716047	2,093.37	101,390.10
4002	E.R.A.F.	24,733.96	.0426994922	24,733.96	.0426994922	523.11	25,257.07
4004	E.R.A.F. 93-94 SHIFT	51,525.89	.0887648181	51,525.89	.0887648181	1,087.46	52,613.35
4005	VTA. CO. OFFICE EDUCATION	14,925.56	.0257125910	14,925.56	.0257125910	315.01	15,240.57
6001	* FIRE PROTECTION DIST	95,147.71	.1639131351	95,147.71	.1639131351	2,008.11	97,155.82
6100	* COUNTY FLOOD ZN ADM	1,521.69	.0026214853	1,521.69	.0026214853	32.12	1,553.81
6130	* COUNTY FLOOD ZN #3	6,285.52	.0108282179	6,285.52	.0108282179	132.66	6,418.18
8090	CITY OF MOORPARK	48,761.49	.0840025426	48,761.49	.0840025426	1,029.12	49,790.61
8095	MOORPARK VECTOR CONTRO	4,139.64	.0072172543	4,139.64	.0072172543	88.42	4,228.06
8600	CALLEGUAS MUN WTR	5,233.29	.0090290493	5,233.29	.0090290493	110.62	5,343.91
TRA 10031	Totals:	580,476.44	1.0000000000	580,476.44	1.0000000000	12,251.08	592,727.52

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,904,948			59,120,556
Unsecured	137,300			146,800
State Assessed				
	58,042,248		1,225,108	59,267,356

Prime: MOORPARK CITY TRA: 10032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	41,733.92	.0582200883	41,733.92	.0582200883	2,029.36	43,763.28
2019	VTA COLLEGE CHILD CTR	215.40	.0003004705	215.40	.0003004705	10.47	225.87
2021	UNIFIED SCH GEN MRPK	240,763.39	.3358723130	240,763.39	.3358723130	11,707.39	252,470.78
4001	COUNTY GENERAL FUND	145,895.82	.2655168550	145,895.82	.2655168550	9,255.04	155,150.86
4002	E.R.A.F.	19,979.41		19,979.41			19,979.41
4004	E.R.A.F. 93-94 SHIFT	41,607.73		41,607.73			41,607.73
4005	VTA. CO. OFFICE EDUCATION	18,436.59	.0257195986	18,436.59	.0257195986	896.50	19,333.09
4401	* COUNTY LIBRARY	90.95-	.0201228961				
	Negotiated Revenue:	90.95					
6001	* FIRE PROTECTION DIST	119,995.95	.1726076964	119,995.95	.1726076964	6,016.53	126,012.48
6100	* COUNTY FLOOD ZN ADM	1,986.79	.0030547581	1,986.79	.0030547581	106.48	2,093.27
6130	* COUNTY FLOOD ZN #3	8,643.59	.0145958879	8,643.59	.0145958879	508.76	9,152.35
8090	CITY OF MOORPARK	62,692.74	.0741232462	62,601.79	.0942461423	3,285.11	65,886.90
	Negotiated Revenue:	90.95-					
8095	MOORPARK VECTOR CONTRO	7,186.22	.0154334709	7,186.22	.0154334709	537.96	7,724.18
8600	CALLEGUAS MUN WTR	7,783.57	.0144327190	7,783.57	.0144327190	503.08	8,286.65
TRA 10032	Totals:	716,830.17	1.0000000000	716,830.17	1.0000000000	34,856.68	751,686.85

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,813,496			63,666,494
Unsecured	10,470,700			11,103,370
State Assessed				
	71,284,196		3,485,668	74,769,864

Prime: MOORPARK CITY TRA: 10033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2,771.17	.0583187523	2,771.17	.0583187523	332.51	3,103.68
2019	VTA COLLEGE CHILD CTR	14.09	.0002966907	14.09	.0002966907	1.69	15.78
2021	UNIFIED SCH GEN MRPK	15,989.05	.3364865064	15,989.05	.3364865064	1,918.49	17,907.54
4001	COUNTY GENERAL FUND	12,060.73	.2665013790	12,060.73	.2665013790	1,519.46	13,580.19
4002	E.R.A.F.	266.80		266.80			266.80
4004	E.R.A.F. 93-94 SHIFT	558.17		558.17			558.17
4005	VTA. CO. OFFICE EDUCATION	1,223.26	.0257430707	1,223.26	.0257430707	146.78	1,370.04
4401	* COUNTY LIBRARY	79.56-	.0201521633				
	Negotiated Revenue:	79.56					
6001	* FIRE PROTECTION DIST	8,166.00	.1729707942	8,166.00	.1729707942	986.20	9,152.20
6100	* COUNTY FLOOD ZN ADM	142.59	.0030581993	142.59	.0030581993	17.44	160.03
6130	* COUNTY FLOOD ZN #3	582.03	.0126968553	582.03	.0126968553	72.39	654.42
8090	CITY OF MOORPARK	4,482.26	.0738554210	4,402.70	.0940075843	535.99	4,938.69
	Negotiated Revenue:	79.56-					
8095	MOORPARK VECTOR CONTRO	688.12	.0154583736	688.12	.0154583736	88.14	776.26
8600	CALLEGUAS MUN WTR	652.92	.0144617942	652.92	.0144617942	82.45	735.37
TRA 10033	Totals:	47,517.63	1.0000000000	47,517.63	1.0000000000	5,701.54	53,219.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,754,037			3,992,091
Unsecured	976,000			1,308,100
State Assessed				
	4,730,037		570,154	5,300,191

Prime: MOORPARK CITY TRA: 10034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,731.52	.0582120511	3,731.52	.0582120511	139.91-	3,591.61
2019	VTA COLLEGE CHILD CTR	19.14	.0002982674	19.14	.0002982674	.72-	18.42
2021	UNIFIED SCH GEN MRPK	21,529.79	.3358670580	21,529.79	.3358670580	807.22-	20,722.57
4001	COUNTY GENERAL FUND	13,583.02	.2656485802	13,583.02	.2656485802	638.44-	12,944.58
4002	E.R.A.F.	1,550.44		1,550.44			1,550.44
4004	E.R.A.F. 93-94 SHIFT	3,230.84		3,230.84			3,230.84
4005	VTA. CO. OFFICE EDUCATION	1,646.84	.0256910081	1,646.84	.0256910081	61.75-	1,585.09
4401	* COUNTY LIBRARY	74.80	.0201210208				
	Negotiated Revenue:	74.80-					
6001	* FIRE PROTECTION DIST	10,759.17	.1726524797	10,759.17	.1726524797	414.95-	10,344.22
6100	* COUNTY FLOOD ZN ADM	179.91	.0030518443	179.91	.0030518443	7.33-	172.58
6130	* COUNTY FLOOD ZN #3	789.31	.0144993860	789.31	.0144993860	34.85-	754.46
8090	CITY OF MOORPARK	5,594.74	.0740913822	5,669.54	.0942124030	226.43-	5,443.11
	Negotiated Revenue:	74.80					
8095	MOORPARK VECTOR CONTRO	685.10	.0154318983	685.10	.0154318983	37.09-	648.01
8600	CALLEGUAS MUN WTR	727.52	.0144350239	727.52	.0144350239	34.69-	692.83
TRA 10034	Totals:	64,102.14	1.0000000000	64,102.14	1.0000000000	2,403.38-	61,698.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,586,776			5,698,508
Unsecured	788,030			435,960
State Assessed				
	6,374,806		240,338-	6,134,468

Prime: MOORPARK CITY TRA: 10035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	12,170.29	.0583190764	12,170.29	.0583190764	103.97	12,274.26
2019	VTA COLLEGE CHILD CTR	62.90	.0003012307	62.90	.0003012307	.54	63.44
2021	UNIFIED SCH GEN MRPK	70,212.76	.3364544346	70,212.76	.3364544346	599.82	70,812.58
4001	COUNTY GENERAL FUND	35,762.72	.1713858424	35,762.72	.1713858424	305.52	36,068.24
4002	E.R.A.F.	8,848.39	.0423944552	8,848.39	.0423944552	75.58	8,923.97
4004	E.R.A.F. 93-94 SHIFT	18,632.56	.0892858873	18,632.56	.0892858873	159.18	18,791.74
4005	VTA. CO. OFFICE EDUCATION	5,376.43	.0257634337	5,376.43	.0257634337	45.93	5,422.36
6001	* FIRE PROTECTION DIST	34,114.07	.1634721852	34,114.07	.1634721852	291.43	34,405.50
6100	* COUNTY FLOOD ZN ADM	548.41	.0026279480	548.41	.0026279480	4.69	553.10
6130	* COUNTY FLOOD ZN #3	1,966.24	.0094221113	1,966.24	.0094221113	16.80	1,983.04
8090	CITY OF MOORPARK	17,591.10	.0842952694	17,591.10	.0842952694	150.28	17,741.38
8095	MOORPARK VECTOR CONTRO	1,510.40	.0072318355	1,510.40	.0072318355	12.89	1,523.29
8600	CALLEGUAS MUN WTR	1,888.02	.0090462903	1,888.02	.0090462903	16.13	1,904.15
TRA 10035	Totals:	208,684.29	1.0000000000	208,684.29	1.0000000000	1,782.76	210,467.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,449,272			20,628,848
Unsecured	30,700			29,400
State Assessed				
	20,479,972		178,276	20,658,248

Prime: MOORPARK CITY TRA: 10036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0583587201		.0583587201	14.17	14.17
2019	VTA COLLEGE CHILD CTR		.0003017074		.0003017074	.07	.07
2021	UNIFIED SCH GEN MRPK		.3366745718		.3366745718	81.74	81.74
4001	COUNTY GENERAL FUND		.2029798555		.2029798555	49.29	49.29
4002	E.R.A.F.		.0536629793		.0536629793	13.03	13.03
4004	E.R.A.F. 93-94 SHIFT		.0885388067		.0885388067	21.50	21.50
4005	VTA. CO. OFFICE EDUCATION		.0046972737		.0046972737	1.14	1.14
4401	* COUNTY LIBRARY		.0167417477				
6001	* FIRE PROTECTION DIST		.1519036830		.1519036830	36.88	36.88
6100	* COUNTY FLOOD ZN ADM		.0026300591		.0026300591	.64	.64
6130	* COUNTY FLOOD ZN #3		.0090035097		.0090035097	2.19	2.19
8090	CITY OF MOORPARK		.0654555955		.0821973432	19.95	19.95
8600	CALLEGUAS MUN WTR		.0090514905		.0090514905	2.20	2.20
TRA 10036	Totals:		1.0000000000		1.0000000000	242.80	242.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				24,280
Unsecured				
State Assessed				
			24,280	24,280

Prime: MOORPARK CITY TRA: 10037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0577006507		.0577006507		
2021	UNIFIED SCH GEN MRPK		.3355487389		.3355487389		
4001	COUNTY GENERAL FUND		.2189814460		.2189814460		
4002	E.R.A.F.		.0422049957		.0422049957		
4004	E.R.A.F. 93-94 SHIFT		.1128337640		.1128337640		
4005	VTA. CO. OFFICE EDUCATION		.0227390181		.0227390181		
4401	* COUNTY LIBRARY		.0163652024				
6001	* FIRE PROTECTION DIST		.1591731266		.1591731266		
6100	* COUNTY FLOOD ZN ADM		.0024117140		.0024117140		
6130	* COUNTY FLOOD ZN #3		.0098191214		.0098191214		
8090	CITY OF MOORPARK		.0063738157		.0227390181		
8095	MOORPARK VECTOR CONTRO		.0070628768		.0070628768		
8600	CALLEGUAS MUN WTR		.0087855297		.0087855297		
TRA 10037	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10037

Prime: MOORPARK CITY TRA: 10038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	8,246.69	.0572122974	8,246.69	.0572122974	89.00	8,335.69
2019	VTA COLLEGE CHILD CTR	42.59	.0002952879	42.59	.0002952879	.46	43.05
2021	UNIFIED SCH GEN MRPK	47,576.80	.3300691147	47,576.80	.3300691147	513.47	48,090.27
4001	COUNTY GENERAL FUND	29,217.53	.2611055020	29,217.53	.2611055020	406.18	29,623.71
4002	E.R.A.F.	3,845.60		3,845.60			3,845.60
4004	E.R.A.F. 93-94 SHIFT	7,909.31		7,909.31			7,909.31
4005	VTA. CO. OFFICE EDUCATION	3,643.71	.0252786504	3,643.71	.0252786504	39.32	3,683.03
4401	* COUNTY LIBRARY	188.08-	.0197763161				
	Negotiated Revenue:	188.08					
6001	* FIRE PROTECTION DIST	23,718.67	.1696740003	23,718.67	.1696740003	263.95	23,982.62
6100	* COUNTY FLOOD ZN ADM	394.31	.0030019581	394.31	.0030019581	4.67	398.98
6130	* COUNTY FLOOD ZN #3	1,390.61	.0115721852	1,390.61	.0115721852	18.00	1,408.61
8090	CITY OF MOORPARK	15,304.69	.0926611079	15,116.61	.1124374240	174.91	15,291.52
	Negotiated Revenue:	188.08-					
8095	MOORPARK VECTOR CONTRO	1,476.57	.0151686362	1,476.57	.0151686362	23.60	1,500.17
8600	CALLEGUAS MUN WTR	1,562.91	.0141849438	1,562.91	.0141849438	22.07	1,584.98
TRA 10038	Totals:	144,141.91	1.0000000000	144,141.91	1.0000000000	1,555.63	145,697.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,864,626			13,137,605
Unsecured	619,842			502,426
State Assessed				
	13,484,468		155,563	13,640,031

Prime: MOORPARK CITY TRA: 10039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	11,474.98	.0570805548	11,474.98	.0570805548	185.53	11,660.51
2019	VTA COLLEGE CHILD CTR	59.30	.0002949438	59.30	.0002949438	.96	60.26
2021	UNIFIED SCH GEN MRPK	66,201.25	.3293081993	66,201.25	.3293081993	1,070.36	67,271.61
4001	COUNTY GENERAL FUND	40,745.27	.2603242950	40,745.27	.2603242950	846.14	41,591.41
4002	E.R.A.F.	5,380.71		5,380.71			5,380.71
4004	E.R.A.F. 93-94 SHIFT	10,983.56		10,983.56			10,983.56
4005	VTA. CO. OFFICE EDUCATION	5,070.23	.0252211355	5,070.23	.0252211355	81.98	5,152.21
4401	* COUNTY LIBRARY	29.63-	.0197310211				
	Negotiated Revenue:	29.63					
6001	* FIRE PROTECTION DIST	32,940.46	.1692827188	32,940.46	.1692827188	550.22	33,490.68
6100	* COUNTY FLOOD ZN ADM	549.25	.0029951517	549.25	.0029951517	9.74	558.99
6130	* COUNTY FLOOD ZN #3	2,325.51	.0138490759	2,325.51	.0138490759	45.01	2,370.52
8090	CITY OF MOORPARK	21,116.61	.0926267689	21,086.98	.1123577900	365.20	21,452.18
	Negotiated Revenue:	29.63-					
8095	MOORPARK VECTOR CONTRO	2,031.86	.0151336397	2,031.86	.0151336397	49.19	2,081.05
8600	CALLEGUAS MUN WTR	2,181.95	.0141524955	2,181.95	.0141524955	46.00	2,227.95
TRA 10039	Totals:	201,031.31	1.0000000000	201,031.31	1.0000000000	3,250.33	204,281.64

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,492,305			16,913,567
Unsecured	3,529,905			3,433,676
State Assessed				
	20,022,210		325,033	20,347,243

Prime: MOORPARK CITY TRA: 10040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	13,110.35	.0570777949	13,110.35	.0570777949	221.39-	12,888.96
2019	VTA COLLEGE CHILD CTR	67.64	.0002944754	67.64	.0002944754	1.14-	66.50
2021	UNIFIED SCH GEN MRPK	75,635.69	.3292911611	75,635.69	.3292911611	1,277.24-	74,358.45
4001	COUNTY GENERAL FUND	57,210.68	.2604969417	57,210.68	.2604969417	1,010.41-	56,200.27
4002	E.R.A.F.	1,211.79		1,211.79			1,211.79
4004	E.R.A.F. 93-94 SHIFT	2,463.99		2,463.99			2,463.99
4005	VTA. CO. OFFICE EDUCATION	5,792.02	.0252163705	5,792.02	.0252163705	97.81-	5,694.21
4401	* COUNTY LIBRARY	219.21-	.0197292688				
	Negotiated Revenue:	219.21					
6001	* FIRE PROTECTION DIST	38,647.17	.1692736874	38,647.17	.1692736874	656.57-	37,990.60
6100	* COUNTY FLOOD ZN ADM	675.90	.0029945394	675.90	.0029945394	11.62-	664.28
6130	* COUNTY FLOOD ZN #3	3,088.59	.0138990298	3,088.59	.0138990298	53.91-	3,034.68
8090	CITY OF MOORPARK	25,646.36	.0924430049	25,427.15	.1121722737	435.10-	24,992.05
	Negotiated Revenue:	219.21-					
8095	MOORPARK VECTOR CONTRO	3,260.65	.0151322883	3,260.65	.0151322883	58.69-	3,201.96
8600	CALLEGUAS MUN WTR	3,100.87	.0141514378	3,100.87	.0141514378	54.89-	3,045.98
TRA 10040	Totals:	229,692.49	1.0000000000	229,692.49	1.0000000000	3,878.77-	225,813.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,823,188			22,435,311
Unsecured				
State Assessed				
	22,823,188		387,877-	22,435,311

Prime: MOORPARK CITY TRA: 10041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,020.19	.0583031467	1,020.19	.0583031467	10.06	1,030.25
2019	VTA COLLEGE CHILD CTR	5.27	.0003006684	5.27	.0003006684	.05	5.32
2021	UNIFIED SCH GEN MRPK	5,885.64	.3363644690	5,885.64	.3363644690	58.02	5,943.66
4001	COUNTY GENERAL FUND	2,997.64	.1712628814	2,997.64	.1712628814	29.54	3,027.18
4002	E.R.A.F.	742.02	.0424346867	742.02	.0424346867	7.32	749.34
4004	E.R.A.F. 93-94 SHIFT	1,559.57	.0891296219	1,559.57	.0891296219	15.37	1,574.94
4005	VTA. CO. OFFICE EDUCATION	450.69	.0257574275	450.69	.0257574275	4.44	455.13
6001	* FIRE PROTECTION DIST	2,864.45	.1637039041	2,864.45	.1637039041	28.24	2,892.69
6100	* COUNTY FLOOD ZN ADM	45.99	.0026269552	45.99	.0026269552	.45	46.44
6130	* COUNTY FLOOD ZN #3	168.16	.0096103017	168.16	.0096103017	1.66	169.82
8090	CITY OF MOORPARK	1,473.84	.0842302775	1,473.84	.0842302775	14.53	1,488.37
8095	MOORPARK VECTOR CONTRO	126.10	.0072320123	126.10	.0072320123	1.25	127.35
8600	CALLEGUAS MUN WTR	158.19	.0090436476	158.19	.0090436476	1.56	159.75
TRA 10041	Totals:	17,497.75	1.0000000000	17,497.75	1.0000000000	172.49	17,670.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,749,587			1,766,836
Unsecured				
State Assessed				
	1,749,587		17,249	1,766,836

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3536897826		.3536897826		
2015	VTA COM COLLEGE GEN		.0571108296		.0571108296		
2019	VTA COLLEGE CHILD CTR		.0002952311		.0002952311		
4001	COUNTY GENERAL FUND		.2092709452		.2092709452		
4002	E.R.A.F.		.0610059873		.0610059873		
4004	E.R.A.F. 93-94 SHIFT		.0982994387		.0982994387		
4005	VTA. CO. OFFICE EDUCATION		.0164211679		.0164211679		
4401	* COUNTY LIBRARY		.0163647245				
6001	* FIRE PROTECTION DIST		.1484899035		.1484899035		
6100	* COUNTY FLOOD ZN ADM		.0025711070		.0025711070		
6130	* COUNTY FLOOD ZN #3		.0114460214		.0114460214		
8090	CITY OF MOORPARK		.0043747204		.0207394449		
8600	CALLEGUAS MUN WTR		.0206601408		.0206601408		
TRA 10042	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0581464872		.0581464872		
2019	VTA COLLEGE CHILD CTR		.0002989536		.0002989536		
2021	UNIFIED SCH GEN MRPK		.3360867320		.3360867320		
4001	COUNTY GENERAL FUND		.1211685383		.1211685383		
4002	E.R.A.F.		.0431690894		.0431690894		
4004	E.R.A.F. 93-94 SHIFT		.0723050783		.0723050783		
4005	VTA. CO. OFFICE EDUCATION		.0251085520		.0251085520		
4401	* COUNTY LIBRARY		.0165502486				
6001	* FIRE PROTECTION DIST		.1594613303		.1594613303		
6100	* COUNTY FLOOD ZN ADM		.0025171481		.0025171481		
6130	* COUNTY FLOOD ZN #3		.0100056636		.0100056636		
8090	CITY OF MOORPARK		.1390095022		.1555597508		
8095	MOORPARK VECTOR CONTRO		.0071738720		.0071738720		
8600	CALLEGUAS MUN WTR		.0089988044		.0089988044		
TRA 10043	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10043

Prime: MOORPARK CITY TRA: 10044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	39,160.98	.0570001646	39,160.98	.0570001646	745.68	39,906.66
2019	VTA COLLEGE CHILD CTR	137.53	.0002001726	137.53	.0002001726	2.62	140.15
2021	UNIFIED SCH GEN MRPK	225,895.24	.3287983261	225,895.24	.3287983261	4,301.36	230,196.60
4001	COUNTY GENERAL FUND	221,353.02	.3248486338	221,353.02	.3248486338	4,249.70	225,602.72
4002	E.R.A.F.	681.28		681.28			681.28
4004	E.R.A.F. 93-94 SHIFT	1,685.82		1,685.82			1,685.82
4005	VTA. CO. OFFICE EDUCATION	17,037.65	.0247988787	17,037.65	.0247988787	324.42	17,362.07
4401	* COUNTY LIBRARY	2,129.83	.0196989200				
	Negotiated Revenue:	2,129.83-					
6001	* FIRE PROTECTION DIST	115,934.71	.1689991414	115,934.71	.1689991414	2,210.86	118,145.57
6100	* COUNTY FLOOD ZN ADM	1,985.28	.0028989894	1,985.28	.0028989894	37.92	2,023.20
6130	* COUNTY FLOOD ZN #3	10,242.93	.0149998292	10,242.93	.0149998292	196.23	10,439.16
8090	CITY OF MOORPARK	30,942.07	.0285573963	33,071.90	.0482563163	631.29	33,703.19
	Negotiated Revenue:	2,129.83					
8095	MOORPARK VECTOR CONTRO	10,242.46	.0150995625	10,242.46	.0150995625	197.53	10,439.99
8600	CALLEGUAS MUN WTR	9,604.07	.0140999854	9,604.07	.0140999854	184.46	9,788.53
TRA 10044	Totals:	687,032.87	1.0000000000	687,032.87	1.0000000000	13,082.07	700,114.94

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,611,932			69,933,039
Unsecured	12,900			
State Assessed				
	68,624,832		1,308,207	69,933,039

Prime: MOORPARK CITY TRA: 10045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0560277922		.0560277922		
2019	VTA COLLEGE CHILD CTR		.0000739153		.0000739153		
2021	UNIFIED SCH GEN MRPK		.3228620001		.3228620001		
4001	COUNTY GENERAL FUND		.1864882844		.1864882844		
4002	E.R.A.F.		.0478231946		.0478231946		
4004	E.R.A.F. 93-94 SHIFT		.0942419987		.0942419987		
4005	VTA. CO. OFFICE EDUCATION		.0237268091		.0237268091		
4401	* COUNTY LIBRARY		.0159657033				
6001	* FIRE PROTECTION DIST		.1555916919		.1555916919		
6100	* COUNTY FLOOD ZN ADM		.0022913741		.0022913741		
6130	* COUNTY FLOOD ZN #3		.0096089881		.0096089881		
8090	CITY OF MOORPARK		.0697760367		.0857417400		
8095	MOORPARK VECTOR CONTRO		.0069480375		.0069480375		
8600	CALLEGUAS MUN WTR		.0085741740		.0085741740		
TRA 10045	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0568075117		.0568075117		
2019	VTA COLLEGE CHILD CTR		.0002347417		.0002347417		
2021	UNIFIED SCH GEN MRPK		.3285714285		.3285714285		
4001	COUNTY GENERAL FUND		.1868351356		.1868351356		
4002	E.R.A.F.		.0476114902		.0476114902		
4004	E.R.A.F. 93-94 SHIFT		.0947468656		.0947468656		
4005	VTA. CO. OFFICE EDUCATION		.0225361054		.0225361054		
4401	* COUNTY LIBRARY		.0161879067				
6001	* FIRE PROTECTION DIST		.1577527377		.1577527377		
6100	* COUNTY FLOOD ZN ADM		.0023805745		.0023805745		
6130	* COUNTY FLOOD ZN #3		.0099984130		.0099984130		
8090	CITY OF MOORPARK		.0606252976		.0768132043		
8095	MOORPARK VECTOR CONTRO		.0069830186		.0069830186		
8600	CALLEGUAS MUN WTR		.0087287732		.0087287732		
TRA 10046	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10046

Prime: MOORPARK CITY TRA: 10047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0565546218		.0565546218		
2019	VTA COLLEGE CHILD CTR		.0001680672		.0001680672		
2021	UNIFIED SCH GEN MRPK		.3309210526		.3309210526		
4001	COUNTY GENERAL FUND		.1954871158		.1954871158		
4002	E.R.A.F.		.0426067338		.0426067338		
4004	E.R.A.F. 93-94 SHIFT		.1041305102		.1041305102		
4005	VTA. CO. OFFICE EDUCATION		.0226483860		.0226483860		
4401	* COUNTY LIBRARY		.0162270045				
6001	* FIRE PROTECTION DIST		.1556751128		.1556751128		
6100	* COUNTY FLOOD ZN ADM		.0022561611		.0022561611		
6130	* COUNTY FLOOD ZN #3		.0097188476		.0097188476		
8090	CITY OF MOORPARK		.0458174245		.0620444290		
8095	MOORPARK VECTOR CONTRO		.0091114196		.0091114196		
8600	CALLEGUAS MUN WTR		.0086775425		.0086775425		
TRA 10047	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10047

Prime: MOORPARK CITY TRA: 10048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0569800569		.0569800569		
2021	UNIFIED SCH GEN MRPK		.3287965616		.3287965616		
4001	COUNTY GENERAL FUND		.1746496348		.1746496348		
4002	E.R.A.F.		.0544926132		.0544926132		
4004	E.R.A.F. 93-94 SHIFT		.0896100751		.0896100751		
4005	VTA. CO. OFFICE EDUCATION		.0205860983		.0205860983		
4401	* COUNTY LIBRARY		.0162266893				
6001	* FIRE PROTECTION DIST		.1484620974		.1484620974		
6100	* COUNTY FLOOD ZN ADM		.0021797045		.0021797045		
6130	* COUNTY FLOOD ZN #3		.0096875757		.0096875757		
8090	CITY OF MOORPARK		.0808912570		.0971179463		
8095	MOORPARK VECTOR CONTRO		.0087188181		.0087188181		
8600	CALLEGUAS MUN WTR		.0087188181		.0087188181		
TRA 10048	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10048

Prime: MOORPARK CITY TRA: 10049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0576791808		.0576791808		
2021	UNIFIED SCH GEN MRPK		.3355450236		.3355450236		
4001	COUNTY GENERAL FUND		.2345784366		.2345784366		
4005	VTA. CO. OFFICE EDUCATION		.0222437137		.0222437137		
4401	* COUNTY LIBRARY		.0201254822				
6001	* FIRE PROTECTION DIST		.1743059091		.1743059091		
6100	* COUNTY FLOOD ZN ADM		.0027812885		.0027812885		
6130	* COUNTY FLOOD ZN #3		.0136448270		.0136448270		
8090	CITY OF MOORPARK		.1090425532		.1291680354		
8095	MOORPARK VECTOR CONTRO		.0155746531		.0155746531		
8600	CALLEGUAS MUN WTR		.0144789322		.0144789322		
TRA 10049	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10049

Prime: MOORPARK CITY TRA: 10050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0581947130		.0581947130		
2019	VTA COLLEGE CHILD CTR		.0001934235		.0001934235		
2021	UNIFIED SCH GEN MRPK		.3358839050		.3358839050		
4001	COUNTY GENERAL FUND		.3040653945		.3040653945		
4005	VTA. CO. OFFICE EDUCATION		.0247624730		.0247624730		
4401	* COUNTY LIBRARY		.0199896401				
6001	* FIRE PROTECTION DIST		.1716962964		.1716962964		
6100	* COUNTY FLOOD ZN ADM		.0029946333		.0029946333		
6130	* COUNTY FLOOD ZN #3		.0136168967		.0136168967		
8090	CITY OF MOORPARK		.0389386691		.0589283092		
8095	MOORPARK VECTOR CONTRO		.0153381092		.0153381092		
8600	CALLEGUAS MUN WTR		.0143258462		.0143258462		
TRA 10050	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0569849053		.0569849053		
2019	VTA COLLEGE CHILD CTR		.0002934661		.0002934661		
2021	UNIFIED SCH GEN MRPK		.3287573140		.3287573140		
4001	COUNTY GENERAL FUND		.1790389386		.1790389386		
4002	E.R.A.F.		.0479403008		.0479403008		
4004	E.R.A.F. 93-94 SHIFT		.0911133018		.0911133018		
4005	VTA. CO. OFFICE EDUCATION		.0251730108		.0251730108		
4401	* COUNTY LIBRARY		.0163520347				
6001	* FIRE PROTECTION DIST		.1579511401		.1579511401		
6100	* COUNTY FLOOD ZN ADM		.0025675735		.0025675735		
6130	* COUNTY FLOOD ZN #3		.0117147075		.0117147075		
8090	CITY OF MOORPARK		.0662100457		.0825620804		
8095	MOORPARK VECTOR CONTRO		.0070651188		.0070651188		
8600	CALLEGUAS MUN WTR		.0088381423		.0088381423		
TRA 10051	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0580536218		.0580536218		
2019	VTA COLLEGE CHILD CTR		.0002976113		.0002976113		
2021	UNIFIED SCH GEN MRPK		.3349178996		.3349178996		
4001	COUNTY GENERAL FUND		.1706257264		.1706257264		
4002	E.R.A.F.		.0431154928		.0431154928		
4004	E.R.A.F. 93-94 SHIFT		.0888753166		.0888753166		
4005	VTA. CO. OFFICE EDUCATION		.0255907461		.0255907461		
4401	* COUNTY LIBRARY		.0166577535				
6001	* FIRE PROTECTION DIST		.1630483145		.1630483145		
6100	* COUNTY FLOOD ZN ADM		.0026145344		.0026145344		
6130	* COUNTY FLOOD ZN #3		.0127359518		.0127359518		
8090	CITY OF MOORPARK		.0672648405		.0839225940		
8095	MOORPARK VECTOR CONTRO		.0072097768		.0072097768		
8600	CALLEGUAS MUN WTR		.0089924139		.0089924139		
TRA 10052	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	10,582.41	.0580766971	10,582.41	.0580766971	296.11	10,878.52
2019	VTA COLLEGE CHILD CTR	54.68	.0002999482	54.68	.0002999482	1.53	56.21
2021	UNIFIED SCH GEN MRPK	61,051.80	.3350544115	61,051.80	.3350544115	1,708.32	62,760.12
4001	COUNTY GENERAL FUND	31,098.17	.1705970709	31,098.17	.1705970709	869.81	31,967.98
4002	E.R.A.F.	7,838.92	.0430527722	7,838.92	.0430527722	219.51	8,058.43
4004	E.R.A.F. 93-94 SHIFT	16,175.61	.0887722428	16,175.61	.0887722428	452.62	16,628.23
4005	VTA. CO. OFFICE EDUCATION	4,675.83	.0256610640	4,675.83	.0256610640	130.84	4,806.67
6001	* FIRE PROTECTION DIST	29,761.69	.1633331543	29,761.69	.1633331543	832.78	30,594.47
6100	* COUNTY FLOOD ZN ADM	476.89	.0026172130	476.89	.0026172130	13.34	490.23
6130	* COUNTY FLOOD ZN #3	2,266.52	.0124386926	2,266.52	.0124386926	63.42	2,329.94
8090	CITY OF MOORPARK	15,285.29	.0838862040	15,285.29	.0838862040	427.70	15,712.99
8095	MOORPARK VECTOR CONTRO	1,306.29	.0072019082	1,306.29	.0072019082	36.72	1,343.01
8600	CALLEGUAS MUN WTR	1,640.56	.0090086212	1,640.56	.0090086212	45.93	1,686.49
TRA 10053	Totals:	182,214.66	1.0000000000	182,214.66	1.0000000000	5,098.63	187,313.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,046,722			18,522,065
Unsecured	48,600			83,120
State Assessed				
	18,095,322		509,863	18,605,185

Prime: MOORPARK CITY TRA: 10054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	43,477.05	.0580815125	43,477.05	.0580815125	703.30-	42,773.75
2019	VTA COLLEGE CHILD CTR	221.08	.0002953559	221.08	.0002953559	3.58-	217.50
2021	UNIFIED SCH GEN MRPK	250,828.15	.3350843134	250,828.15	.3350843134	4,057.47-	246,770.68
4001	COUNTY GENERAL FUND	127,808.58	.1704345669	127,808.58	.1704345669	2,063.76-	125,744.82
4002	E.R.A.F.	32,120.10	.0430505672	32,120.10	.0430505672	521.29-	31,598.81
4004	E.R.A.F. 93-94 SHIFT	66,156.79	.0883796482	66,156.79	.0883796482	1,070.17-	65,086.62
4005	VTA. CO. OFFICE EDUCATION	19,196.12	.0256442998	19,196.12	.0256442998	310.52-	18,885.60
6001	* FIRE PROTECTION DIST	122,802.21	.1640529150	122,802.21	.1640529150	1,986.49-	120,815.72
6100	* COUNTY FLOOD ZN ADM	1,958.68	.0026166350	1,958.68	.0026166350	31.68-	1,927.00
6130	* COUNTY FLOOD ZN #3	9,309.81	.0124370691	9,309.81	.0124370691	150.60-	9,159.21
8090	CITY OF MOORPARK	62,665.55	.0837156490	62,665.55	.0837156490	1,013.70-	61,651.85
8095	MOORPARK VECTOR CONTRO	5,282.39	.0071997914	5,282.39	.0071997914	87.18-	5,195.21
8600	CALLEGUAS MUN WTR	6,725.87	.0090076766	6,725.87	.0090076766	109.07-	6,616.80
TRA 10054	Totals:	748,552.38	1.0000000000	748,552.38	1.0000000000	12,108.81-	736,443.57

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,950,043			58,787,502
Unsecured	14,982,920			13,934,580
State Assessed				
	73,932,963		1,210,881-	72,722,082

Prime: MOORPARK CITY TRA: 10055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0500000000		.0500000000		
2021	UNIFIED SCH GEN MRPK		.3100000000		.3100000000		
4001	COUNTY GENERAL FUND		.2500000000		.2500000000		
4002	E.R.A.F.		.0400000000		.0400000000		
4004	E.R.A.F. 93-94 SHIFT		.1100000000		.1100000000		
4401	* COUNTY LIBRARY		.0200000000				
6001	* FIRE PROTECTION DIST		.1600000000		.1600000000		
8090	CITY OF MOORPARK		.0600000000		.0800000000		
TRA 10055	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10055

Prime: MOORPARK CITY TRA: 10056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	17,804.81	.0579966276	17,804.81	.0579966276	730.10	18,534.91
2019	VTA COLLEGE CHILD CTR	60.88	.0001983715	60.88	.0001983715	2.50	63.38
2021	UNIFIED SCH GEN MRPK	102,781.84	.3347970347	102,781.84	.3347970347	4,214.64	106,996.48
4001	COUNTY GENERAL FUND	52,577.06	.1704781344	52,577.06	.1704781344	2,146.09	54,723.15
4002	E.R.A.F.	13,125.44	.0431133898	13,125.44	.0431133898	542.74	13,668.18
4004	E.R.A.F. 93-94 SHIFT	26,907.77	.0876482145	26,907.77	.0876482145	1,103.37	28,011.14
4005	VTA. CO. OFFICE EDUCATION	7,792.28	.0253822464	7,792.28	.0253822464	319.53	8,111.81
6001	* FIRE PROTECTION DIST	50,876.91	.1657242039	50,876.91	.1657242039	2,086.24	52,963.15
6100	* COUNTY FLOOD ZN ADM	790.59	.0025752007	790.59	.0025752007	32.42	823.01
6130	* COUNTY FLOOD ZN #3	3,905.83	.0127226662	3,905.83	.0127226662	160.16	4,065.99
8090	CITY OF MOORPARK	25,561.99	.0832644994	25,561.99	.0832644994	1,048.19	26,610.18
8095	MOORPARK VECTOR CONTRO	2,083.84	.0071548410	2,083.84	.0071548410	90.07	2,173.91
8600	CALLEGUAS MUN WTR	2,728.22	.0089445699	2,728.22	.0089445699	112.60	2,840.82
TRA 10056	Totals:	306,997.46	1.0000000000	306,997.46	1.0000000000	12,588.65	319,586.11

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,546,283			31,805,148
Unsecured				
State Assessed				
	30,546,283		1,258,865	31,805,148

Prime: MOORPARK CITY TRA: 10057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	35,831.37	.0580682461	35,831.37	.0580682461	4,050.50-	31,780.87
2019	VTA COLLEGE CHILD CTR	178.33	.0002890765	178.33	.0002890765	20.16-	158.17
2021	UNIFIED SCH GEN MRPK	206,739.14	.3350411167	206,739.14	.3350411167	23,370.48-	183,368.66
4001	COUNTY GENERAL FUND	91,423.86	.1481627059	91,423.86	.1481627059	10,334.97-	81,088.89
4002	E.R.A.F.	26,701.52	.0432717984	26,701.52	.0432717984	3,018.38-	23,683.14
4004	E.R.A.F. 93-94 SHIFT	49,396.11	.0800512575	49,396.11	.0800512575	5,583.90-	43,812.21
4005	VTA. CO. OFFICE EDUCATION	15,789.31	.0255881282	15,789.31	.0255881282	1,784.88-	14,004.43
6001	* FIRE PROTECTION DIST	100,345.17	.1626192096	100,345.17	.1626192096	11,343.35-	89,001.82
6100	* COUNTY FLOOD ZN ADM	1,616.14	.0026190895	1,616.14	.0026190895	182.69-	1,433.45
6130	* COUNTY FLOOD ZN #3	7,668.44	.0124274917	7,668.44	.0124274917	866.87-	6,801.57
8090	CITY OF MOORPARK	71,368.14	.1156591055	71,368.14	.1156591055	8,067.69-	63,300.45
8095	MOORPARK VECTOR CONTRO	4,445.09	.0072029502	4,445.09	.0072029502	502.44-	3,942.65
8600	CALLEGUAS MUN WTR	5,553.46	.0089998242	5,553.46	.0089998242	627.77-	4,925.69
TRA 10057	Totals:	617,056.08	1.0000000000	617,056.08	1.0000000000	69,754.08-	547,302.00

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	56,246,329			50,042,211
Unsecured	5,426,290			4,655,000
State Assessed				
	61,672,619		6,975,408-	54,697,211

Prime: MOORPARK CITY TRA: 10058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	97,396.49	.0580533532	97,396.49	.0580533532	4,091.81	101,488.30
2019	VTA COLLEGE CHILD CTR	500.90	.0002985724	500.90	.0002985724	21.04	521.94
2021	UNIFIED SCH GEN MRPK	561,895.57	.3349189209	561,895.57	.3349189209	23,606.27	585,501.84
4001	COUNTY GENERAL FUND	286,226.74	.1706192292	286,226.74	.1706192292	12,025.84	298,252.58
4002	E.R.A.F.	72,349.51	.0431180060	72,349.51	.0431180060	3,039.11	75,388.62
4004	E.R.A.F. 93-94 SHIFT	149,155.20	.0889042405	149,155.20	.0889042405	6,266.28	155,421.48
4005	VTA. CO. OFFICE EDUCATION	43,026.58	.0256460770	43,026.58	.0256460770	1,807.63	44,834.21
6001	* FIRE PROTECTION DIST	273,423.79	.1629747678	273,423.79	.1629747678	11,487.04	284,910.83
6100	* COUNTY FLOOD ZN ADM	4,390.41	.0026168993	4,390.41	.0026168993	184.45	4,574.86
6130	* COUNTY FLOOD ZN #3	21,364.54	.0127343680	21,364.54	.0127343680	897.56	22,262.10
8090	CITY OF MOORPARK	140,776.81	.0839102814	140,776.81	.0839102814	5,914.29	146,691.10
8095	MOORPARK VECTOR CONTRO	12,087.93	.0071988222	12,087.93	.0071988222	507.40	12,595.33
8600	CALLEGUAS MUN WTR	15,111.84	.0090064621	15,111.84	.0090064621	634.81	15,746.65
TRA 10058	Totals:	1,677,706.31	1.0000000000	1,677,706.31	1.0000000000	70,483.53	1,748,189.84

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	163,560,560			169,520,493
Unsecured	3,720,400			4,808,820
State Assessed				
	167,280,960		7,048,353	174,329,313

Prime: MOORPARK CITY TRA: 10059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3528678304		.3528678304		
2015	VTA COM COLLEGE GEN		.0568994181		.0568994181		
2019	VTA COLLEGE CHILD CTR		.0001662510		.0001662510		
4001	COUNTY GENERAL FUND		.2860378712		.2860378712		
4005	VTA. CO. OFFICE EDUCATION		.0157493278		.0157493278		
4401	* COUNTY LIBRARY		.0195760598				
6001	* FIRE PROTECTION DIST		.1689941812		.1689941812		
6100	* COUNTY FLOOD ZN ADM		.0028678304		.0028678304		
6130	* COUNTY FLOOD ZN #3		.0154613466		.0154613466		
8090	CITY OF MOORPARK		.0672901080		.0868661678		
8600	CALLEGUAS MUN WTR		.0140897755		.0140897755		
TRA 10059	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	15,602.02	.0580764289	15,602.02	.0580764289	1,327.56	16,929.58
2019	VTA COLLEGE CHILD CTR	80.66	.0003002247	80.66	.0003002247	6.86	87.52
2021	UNIFIED SCH GEN MRPK	90,011.09	.3350541292	90,011.09	.3350541292	7,658.94	97,670.03
4001	COUNTY GENERAL FUND	39,806.90	.1477944270	39,806.90	.1477944270	3,378.39	43,185.29
4002	E.R.A.F.	11,584.96	.0432822959	11,584.96	.0432822959	989.38	12,574.34
4004	E.R.A.F. 93-94 SHIFT	21,332.02	.0794055120	21,332.02	.0794055120	1,815.12	23,147.14
4005	VTA. CO. OFFICE EDUCATION	6,894.04	.0256621611	6,894.04	.0256621611	586.61	7,480.65
6001	* FIRE PROTECTION DIST	43,991.43	.1637521582	43,991.43	.1637521582	3,743.18	47,734.61
6100	* COUNTY FLOOD ZN ADM	703.22	.0026176652	703.22	.0026176652	59.84	763.06
6130	* COUNTY FLOOD ZN #3	3,342.48	.0124419190	3,342.48	.0124419190	284.41	3,626.89
8090	CITY OF MOORPARK	31,002.38	.1154021748	31,002.38	.1154021748	2,637.96	33,640.34
8095	MOORPARK VECTOR CONTRO	1,883.13	.0072020258	1,883.13	.0072020258	164.63	2,047.76
8600	CALLEGUAS MUN WTR	2,412.07	.0090088782	2,412.07	.0090088782	205.93	2,618.00
TRA 10060	Totals:	268,646.40	1.0000000000	268,646.40	1.0000000000	22,858.81	291,505.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,334,117			15,640,798
Unsecured	10,961,800			12,941,000
State Assessed				
	26,295,917		2,285,881	28,581,798

Prime: MOORPARK CITY TRA: 10061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	631.80	.0580750893	631.80	.0580750893	142.50-	489.30
2019	VTA COLLEGE CHILD CTR	3.24	.0002979737	3.24	.0002979737	.73-	2.51
2021	UNIFIED SCH GEN MRPK	3,645.02	.3350409438	3,645.02	.3350409438	822.08-	2,822.94
4001	COUNTY GENERAL FUND	1,613.11	.1483974171	1,613.11	.1483974171	364.12-	1,248.99
4002	E.R.A.F.	471.47	.0432831292	471.47	.0432831292	106.20-	365.27
4004	E.R.A.F. 93-94 SHIFT	874.57	.0803880742	874.57	.0803880742	197.25-	677.32
4005	VTA. CO. OFFICE EDUCATION	277.54	.0255142824	277.54	.0255142824	62.60-	214.94
6001	* FIRE PROTECTION DIST	1,762.89	.1620394949	1,762.89	.1620394949	397.59-	1,365.30
6100	* COUNTY FLOOD ZN ADM	28.40	.0026105573	28.40	.0026105573	6.41-	21.99
6130	* COUNTY FLOOD ZN #3	135.18	.0124245449	135.18	.0124245449	30.49-	104.69
8090	CITY OF MOORPARK	1,259.11	.1157350499	1,259.11	.1157350499	283.98-	975.13
8095	MOORPARK VECTOR CONTRO	78.95	.0071906803	78.95	.0071906803	17.64-	61.31
8600	CALLEGUAS MUN WTR	98.06	.0090027630	98.06	.0090027630	22.09-	75.97
TRA 10061	Totals:	10,879.34	1.0000000000	10,879.34	1.0000000000	2,453.68-	8,425.66

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	468,071			463,807
Unsecured	614,344			373,240
State Assessed				
	1,082,415		245,368-	837,047

Prime: MOORPARK CITY TRA: 10062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	15,494.65	.3536712136	15,494.65	.3536712136	147.45	15,642.10
2015	VTA COM COLLEGE GEN	2,502.13	.0571119076	2,502.13	.0571119076	23.81	2,525.94
2019	VTA COLLEGE CHILD CTR	12.93	.0002950891	12.93	.0002950891	.12	13.05
4001	COUNTY GENERAL FUND	9,167.11	.2092432479	9,167.11	.2092432479	87.23	9,254.34
4002	E.R.A.F.	2,672.06	.0609907889	2,672.06	.0609907889	25.43	2,697.49
4004	E.R.A.F. 93-94 SHIFT	4,124.98	.0941540320	4,124.98	.0941540320	39.25	4,164.23
4005	VTA. CO. OFFICE EDUCATION	719.86	.0164308479	719.86	.0164308479	6.85	726.71
6001	* FIRE PROTECTION DIST	6,687.31	.1526405380	6,687.31	.1526405380	63.64	6,750.95
6100	* COUNTY FLOOD ZN ADM	112.65	.0025713486	112.65	.0025713486	1.07	113.72
6130	* COUNTY FLOOD ZN #3	501.52	.0114473697	501.52	.0114473697	4.77	506.29
8090	CITY OF MOORPARK	911.00	.0207938395	911.00	.0207938395	8.67	919.67
8600	CALLEGUAS MUN WTR	904.69	.0206497772	904.69	.0206497772	8.61	913.30
TRA 10062	Totals:	43,810.89	1.0000000000	43,810.89	1.0000000000	416.90	44,227.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,120,152			4,202,552
Unsecured	256,910			216,200
State Assessed				
	4,377,062		41,690	4,418,752

Prime: MOORPARK CITY TRA: 10063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	95.97	.0580734408	95.97	.0580734408	1.77	97.74
2019	VTA COLLEGE CHILD CTR	.53	.0002926284	.53	.0002926284	.01	.54
2021	UNIFIED SCH GEN MRPK	553.65	.3350506779	553.65	.3350506779	10.23	563.88
4001	COUNTY GENERAL FUND	244.56	.1480276716	244.56	.1480276716	4.52	249.08
4002	E.R.A.F.	71.49	.0432619072	71.49	.0432619072	1.32	72.81
4004	E.R.A.F. 93-94 SHIFT	132.14	.0799615117	132.14	.0799615117	2.44	134.58
4005	VTA. CO. OFFICE EDUCATION	42.39	.0256508081	42.39	.0256508081	.78	43.17
6001	* FIRE PROTECTION DIST	268.94	.1627464339	268.94	.1627464339	4.97	273.91
6100	* COUNTY FLOOD ZN ADM	4.29	.0026027680	4.29	.0026027680	.08	4.37
6130	* COUNTY FLOOD ZN #3	20.56	.0124354472	20.56	.0124354472	.38	20.94
8090	CITY OF MOORPARK	191.16	.1156847507	191.16	.1156847507	3.53	194.69
8095	MOORPARK VECTOR CONTRO	11.91	.0072055509	11.91	.0072055509	.22	12.13
8600	CALLEGUAS MUN WTR	14.87	.0090064036	14.87	.0090064036	.27	15.14
TRA 10063	Totals:	1,652.46	1.0000000000	1,652.46	1.0000000000	30.52	1,682.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	152,661			155,713
Unsecured				
State Assessed				
	152,661		3,052	155,713

Prime: MOORPARK CITY TRA: 10064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3314287424		.3314287424		
2015	VTA COM COLLEGE GEN		.0582745004		.0582745004		
2019	VTA COLLEGE CHILD CTR		.0002991504		.0002991504		
4001	COUNTY GENERAL FUND		.1768956961		.1768956961		
4002	E.R.A.F.		.0433146657		.0433146657		
4004	E.R.A.F. 93-94 SHIFT		.0889731622		.0889731622		
4005	VTA. CO. OFFICE EDUCATION		.0276115831		.0276115831		
4401	* COUNTY LIBRARY		.0167225081				
6001	* FIRE PROTECTION DIST		.1636522754		.1636522754		
6100	* COUNTY FLOOD ZN ADM		.0026624387		.0026624387		
6130	* COUNTY FLOOD ZN #3		.0129831279		.0129831279		
8090	CITY OF MOORPARK		.0681478071		.0848703152		
8600	CALLEGUAS MUN WTR		.0090343425		.0090343425		
TRA 10064	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	450.35	.0580761339	450.35	.0580761339	189.98	640.33
2019	VTA COLLEGE CHILD CTR	2.35	.0003012180	2.35	.0003012180	.99	3.34
2021	UNIFIED SCH GEN MRPK	2,598.22	.3350547867	2,598.22	.3350547867	1,096.01	3,694.23
4001	COUNTY GENERAL FUND	1,423.54	.2291989235	1,423.54	.2291989235	749.75	2,173.29
4002	E.R.A.F.	189.45		189.45			189.45
4004	E.R.A.F. 93-94 SHIFT	350.42		350.42			350.42
4005	VTA. CO. OFFICE EDUCATION	199.02	.0256644437	199.02	.0256644437	83.95	282.97
4401	* COUNTY LIBRARY	2.96	.0200760781				
	Negotiated Revenue:	2.96-					
6001	* FIRE PROTECTION DIST	1,292.99	.1722353191	1,292.99	.1722353191	563.41	1,856.40
6100	* COUNTY FLOOD ZN ADM	21.76	.0030477013	21.76	.0030477013	9.97	31.73
6130	* COUNTY FLOOD ZN #3	111.64	.0169177713	111.64	.0169177713	55.34	166.98
8090	CITY OF MOORPARK	942.15	.1096293347	945.11	.1297054128	424.28	1,369.39
	Negotiated Revenue:	2.96					
8095	MOORPARK VECTOR CONTRO	81.69	.0153984150	81.69	.0153984150	50.37	132.06
8600	CALLEGUAS MUN WTR	88.11	.0143998747	88.11	.0143998747	47.10	135.21
TRA 10065	Totals:	7,754.65	1.0000000000	7,754.65	1.0000000000	3,271.15	11,025.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	752,722			1,079,837
Unsecured				
State Assessed				
	752,722		327,115	1,079,837

Prime: MOORPARK CITY TRA: 10066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	111,125.32	.0569996517	111,125.32	.0569996517	2,637.42	113,762.74
2019	VTA COLLEGE CHILD CTR	574.48	.0002946501	574.48	.0002946501	13.63	588.11
2021	UNIFIED SCH GEN MRPK	641,087.99	.3288340082	641,087.99	.3288340082	15,215.44	656,303.43
4001	COUNTY GENERAL FUND	417,035.19	.2599583593	417,035.19	.2599583593	12,028.52	429,063.71
4002	E.R.A.F.	41,908.21		41,908.21			41,908.21
4004	E.R.A.F. 93-94 SHIFT	84,843.02		84,843.02			84,843.02
4005	VTA. CO. OFFICE EDUCATION	49,097.99	.0251838899	49,097.99	.0251838899	1,165.28	50,263.27
4401	* COUNTY LIBRARY	96.02	.0197010624				
	Negotiated Revenue:	96.02-					
6001	* FIRE PROTECTION DIST	321,272.46	.1689904990	321,272.46	.1689904990	7,819.34	329,091.80
6100	* COUNTY FLOOD ZN ADM	5,421.34	.0029906729	5,421.34	.0029906729	138.38	5,559.72
6130	* COUNTY FLOOD ZN #3	25,992.31	.0153539365	25,992.31	.0153539365	710.44	26,702.75
8090	CITY OF MOORPARK	206,930.77	.0924524519	207,026.79	.1121535143	5,189.45	212,216.24
	Negotiated Revenue:	96.02					
8095	MOORPARK VECTOR CONTRO	21,778.46	.0151102421	21,778.46	.0151102421	699.16	22,477.62
8600	CALLEGUAS MUN WTR	22,415.71	.0141305760	22,415.71	.0141305760	653.83	23,069.54
TRA 10066	Totals:	1,949,579.27	1.0000000000	1,949,579.27	1.0000000000	46,270.89	1,995,850.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	186,940,861			191,343,250
Unsecured	6,062,440			6,287,140
State Assessed				
	193,003,301		4,627,089	197,630,390

Prime: MOORPARK CITY TRA: 10067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	222,471.68	.0579411777	222,471.68	.0579411777	3,174.04	225,645.72
2019	VTA COLLEGE CHILD CTR	1,150.45	.0002996249	1,150.45	.0002996249	16.41	1,166.86
2021	UNIFIED SCH GEN MRPK	1,283,452.87	.3342662250	1,283,452.87	.3342662250	18,311.24	1,301,764.11
4001	COUNTY GENERAL FUND	897,625.30	.2638945746	897,625.30	.2638945746	14,456.25	912,081.55
4002	E.R.A.F.	53,766.79		53,766.79			53,766.79
4004	E.R.A.F. 93-94 SHIFT	111,791.96		111,791.96			111,791.96
4005	VTA. CO. OFFICE EDUCATION	98,297.12	.0256007909	98,297.12	.0256007909	1,402.42	99,699.54
4401	* COUNTY LIBRARY	5,472.28	.0200268223				
	Negotiated Revenue:	5,472.28-					
6001	* FIRE PROTECTION DIST	646,745.26	.1717879324	646,745.26	.1717879324	9,410.61	656,155.87
6100	* COUNTY FLOOD ZN ADM	11,140.95	.0030401843	11,140.95	.0030401843	166.54	11,307.49
6130	* COUNTY FLOOD ZN #3	56,639.30	.0161307545	56,639.30	.0161307545	883.65	57,522.95
8090	CITY OF MOORPARK	355,485.56	.0772867255	360,957.84	.0973135478	5,330.88	366,288.72
	Negotiated Revenue:	5,472.28					
8095	MOORPARK VECTOR CONTRO	47,093.05	.0153605407	47,093.05	.0153605407	841.46	47,934.51
8600	CALLEGUAS MUN WTR	48,480.25	.0143646472	48,480.25	.0143646472	786.90	49,267.15
TRA 10067	Totals:	3,839,612.82	1.0000000000	3,839,612.82	1.0000000000	54,780.40	3,894,393.22

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	353,857,318			360,363,732
Unsecured	28,413,340			27,384,966
State Assessed				
	382,270,658		5,478,040	387,748,698

Prime: MOORPARK CITY TRA: 10068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	.01-	.0569255588	.01-	.0569255588		.01-
2019	VTA COLLEGE CHILD CTR		.0002304678		.0002304678		
2021	UNIFIED SCH GEN MRPK	.06-	.3287176399	.06-	.3287176399		.06-
4001	COUNTY GENERAL FUND	.05-	.2968563034	.05-	.2968563034		.05-
4005	VTA. CO. OFFICE EDUCATION		.0046093569		.0046093569		
4401	* COUNTY LIBRARY		.0197050011				
6001	* FIRE PROTECTION DIST	.03-	.1689329338	.03-	.1689329338		.03-
6100	* COUNTY FLOOD ZN ADM		.0029960820		.0029960820		
6130	* COUNTY FLOOD ZN #3		.0168241530		.0168241530		
8090	CITY OF MOORPARK	.02-	.0901439645	.02-	.1098489656		.02-
8600	CALLEGUAS MUN WTR		.0140585388		.0140585388		
TRA 10068	Totals:	.17-	1.0000000000	.17-	1.0000000000		.17-

Prime: MOORPARK CITY TRA: 10069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0580739373		.0580739373		
2019	VTA COLLEGE CHILD CTR		.0003009007		.0003009007		
2021	UNIFIED SCH GEN MRPK		.3350347963		.3350347963		
4001	COUNTY GENERAL FUND		.3034415370		.3034415370		
4005	VTA. CO. OFFICE EDUCATION		.0046741511		.0046741511		
4401	* COUNTY LIBRARY		.0200731723				
6001	* FIRE PROTECTION DIST		.1721744222		.1721744222		
6100	* COUNTY FLOOD ZN ADM		.0030476744		.0030476744		
6130	* COUNTY FLOOD ZN #3		.0170704923		.0170704923		
8090	CITY OF MOORPARK		.0717113788		.0917845511		
8600	CALLEGUAS MUN WTR		.0143975376		.0143975376		
TRA 10069	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10069

Prime: MOORPARK CITY TRA: 10070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582338432		.0582338432		
2019	VTA COLLEGE CHILD CTR		.0003005323		.0003005323		
2021	UNIFIED SCH GEN MRPK		.3359594602		.3359594602		
4001	COUNTY GENERAL FUND		.3042955395		.3042955395		
4005	VTA. CO. OFFICE EDUCATION		.0046859684		.0046859684		
4401	* COUNTY LIBRARY		.0201271350				
6001	* FIRE PROTECTION DIST		.1726519259		.1726519259		
6100	* COUNTY FLOOD ZN ADM		.0030543582		.0030543582		
6130	* COUNTY FLOOD ZN #3		.0143406326		.0143406326		
8090	CITY OF MOORPARK		.0719143117		.0920414467		
8600	CALLEGUAS MUN WTR		.0144362930		.0144362930		
TRA 10070	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10070

Prime: MOORPARK CITY TRA: 10071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582422414		.0582422414		
2019	VTA COLLEGE CHILD CTR		.0002961759		.0002961759		
2021	UNIFIED SCH GEN MRPK		.3359975841		.3359975841		
4001	COUNTY GENERAL FUND		.3043862397		.3043862397		
4005	VTA. CO. OFFICE EDUCATION		.0046844657		.0046844657		
4401	* COUNTY LIBRARY		.0201283632				
6001	* FIRE PROTECTION DIST		.1727212770		.1727212770		
6100	* COUNTY FLOOD ZN ADM		.0030515285		.0030515285		
6130	* COUNTY FLOOD ZN #3		.0141181284		.0141181284		
8090	CITY OF MOORPARK		.0719377076		.0920660708		
8600	CALLEGUAS MUN WTR		.0144362885		.0144362885		
TRA 10071	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10071

Prime: MOORPARK CITY TRA: 10072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582362659		.0582362659		
2019	VTA COLLEGE CHILD CTR		.0002998397		.0002998397		
2021	UNIFIED SCH GEN MRPK		.3359676215		.3359676215		
4001	COUNTY GENERAL FUND		.3043060908		.3043060908		
4005	VTA. CO. OFFICE EDUCATION		.0046861368		.0046861368		
4401	* COUNTY LIBRARY		.0201278817				
6001	* FIRE PROTECTION DIST		.1726575228		.1726575228		
6100	* COUNTY FLOOD ZN ADM		.0030551315		.0030551315		
6130	* COUNTY FLOOD ZN #3		.0140567638		.0140567638		
8090	CITY OF MOORPARK		.0721696059		.0922974876		
8600	CALLEGUAS MUN WTR		.0144371396		.0144371396		
TRA 10072	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10072

Prime: MOORPARK CITY TRA: 10073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582111619		.0582111619		
2019	VTA COLLEGE CHILD CTR		.0002983417		.0002983417		
2021	UNIFIED SCH GEN MRPK		.3358276485		.3358276485		
4001	COUNTY GENERAL FUND		.3046542403		.3046542403		
4005	VTA. CO. OFFICE EDUCATION		.0046823607		.0046823607		
4401	* COUNTY LIBRARY		.0201208021				
6001	* FIRE PROTECTION DIST		.1725832357		.1725832357		
6100	* COUNTY FLOOD ZN ADM		.0030507731		.0030507731		
6130	* COUNTY FLOOD ZN #3		.0147147764		.0147147764		
8090	CITY OF MOORPARK		.0714262535		.0915470556		
8600	CALLEGUAS MUN WTR		.0144304061		.0144304061		
TRA 10073	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10073

Prime: MOORPARK CITY TRA: 10074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	49,024.75	.0583587066	49,024.75	.0583587066	1,893.17-	47,131.58
2019	VTA COLLEGE CHILD CTR	253.46	.0003017175	253.46	.0003017175	9.79-	243.67
2021	UNIFIED SCH GEN MRPK	282,826.42	.3366745862	282,826.42	.3366745862	10,921.80-	271,904.62
4001	COUNTY GENERAL FUND	173,234.70	.2664730366	173,234.70	.2664730366	8,644.45-	164,590.25
4002	E.R.A.F.	22,437.63		22,437.63			22,437.63
4004	E.R.A.F. 93-94 SHIFT	47,170.60		47,170.60			47,170.60
4005	VTA. CO. OFFICE EDUCATION	21,660.20	.0257841687	21,660.20	.0257841687	836.44-	20,823.76
4401	* COUNTY LIBRARY	861.69-	.0201709590				
	Negotiated Revenue:	861.69					
6001	* FIRE PROTECTION DIST	140,890.40	.1730207122	140,890.40	.1730207122	5,612.83-	135,277.57
6100	* COUNTY FLOOD ZN ADM	2,341.31	.0030619208	2,341.31	.0030619208	99.33-	2,241.98
6130	* COUNTY FLOOD ZN #3	8,553.13	.0122428630	8,553.13	.0122428630	397.16-	8,155.97
8090	CITY OF MOORPARK	74,584.99	.0739723155	73,723.30	.0941432745	3,054.03-	70,669.27
	Negotiated Revenue:	861.69-					
8095	MOORPARK VECTOR CONTRO	8,686.13	.0154710664	8,686.13	.0154710664	501.88-	8,184.25
8600	CALLEGUAS MUN WTR	9,256.69	.0144679475	9,256.69	.0144679475	469.34-	8,787.35
TRA 10074	Totals:	840,058.72	1.0000000000	840,058.72	1.0000000000	32,440.22-	807,618.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,608,780			73,035,838
Unsecured	13,713,800			11,042,720
State Assessed				
	87,322,580		3,244,022-	84,078,558

Prime: MOORPARK CITY TRA: 10075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	628.20	.0583037828	628.20	.0583037828	8.26	636.46
2019	VTA COLLEGE CHILD CTR	3.24	.0003006140	3.24	.0003006140	.04	3.28
2021	UNIFIED SCH GEN MRPK	3,624.19	.3363646223	3,624.19	.3363646223	47.63	3,671.82
4001	COUNTY GENERAL FUND	1,962.81	.2658442690	1,962.81	.2658442690	37.64	2,000.45
4002	E.R.A.F.	405.09		405.09			405.09
4004	E.R.A.F. 93-94 SHIFT	852.57		852.57			852.57
4005	VTA. CO. OFFICE EDUCATION	277.57	.0257589840	277.57	.0257589840	3.65	281.22
4401	* COUNTY LIBRARY	2.80	.0201525347				
	Negotiated Revenue:	2.80-					
6001	* FIRE PROTECTION DIST	1,771.66	.1729076334	1,771.66	.1729076334	24.49	1,796.15
6100	* COUNTY FLOOD ZN ADM	28.87	.0030590161	28.87	.0030590161	.43	29.30
6130	* COUNTY FLOOD ZN #3	107.83	.0130657151	107.83	.0130657151	1.85	109.68
8090	CITY OF MOORPARK	918.30	.0743292777	921.10	.0944818124	13.38	934.48
	Negotiated Revenue:	2.80					
8095	MOORPARK VECTOR CONTRO	87.40	.0154581439	87.40	.0154581439	2.19	89.59
8600	CALLEGUAS MUN WTR	104.14	.0144554070	104.14	.0144554070	2.05	106.19
TRA 10075	Totals:	10,774.67	1.0000000000	10,774.67	1.0000000000	141.61	10,916.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	708,073			722,234
Unsecured				
State Assessed				
	708,073		14,161	722,234

Prime: MOORPARK CITY TRA: 10076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	6,702.46	.0580815336	6,702.46	.0580815336	142.35	6,844.81
2019	VTA COLLEGE CHILD CTR	34.10	.0002954180	34.10	.0002954180	.72	34.82
2021	UNIFIED SCH GEN MRPK	38,667.80	.3350842778	38,667.80	.3350842778	821.27	39,489.07
4001	COUNTY GENERAL FUND	22,654.09	.2648647967	22,654.09	.2648647967	649.17	23,303.26
4002	E.R.A.F.	3,620.04		3,620.04			3,620.04
4004	E.R.A.F. 93-94 SHIFT	7,475.96		7,475.96			7,475.96
4005	VTA. CO. OFFICE EDUCATION	2,959.28	.0256442919	2,959.28	.0256442919	62.85	3,022.13
4401	* COUNTY LIBRARY	62.17	.0200726603				
	Negotiated Revenue:	62.17-					
6001	* FIRE PROTECTION DIST	19,099.99	.1721973532	19,099.99	.1721973532	422.05	19,522.04
6100	* COUNTY FLOOD ZN ADM	315.41	.0030462682	315.41	.0030462682	7.47	322.88
6130	* COUNTY FLOOD ZN #3	1,575.40	.0169106644	1,575.40	.0169106644	41.45	1,616.85
8090	CITY OF MOORPARK	9,949.11	.0740122659	10,011.28	.0940849262	230.60	10,241.88
	Negotiated Revenue:	62.17					
8095	MOORPARK VECTOR CONTRO	1,073.03	.0153933344	1,073.03	.0153933344	37.73	1,110.76
8600	CALLEGUAS MUN WTR	1,208.36	.0143971356	1,208.36	.0143971356	35.29	1,243.65
TRA 10076	Totals:	115,397.20	1.0000000000	115,397.20	1.0000000000	2,450.95	117,848.15

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,254,755			12,499,850
Unsecured				
State Assessed				
	12,254,755		245,095	12,499,850

Prime: MOORPARK CITY TRA: 10077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	455.22	.0580764920	455.22	.0580764920	26.00-	429.22
2019	VTA COLLEGE CHILD CTR	2.36	.0003012048	2.36	.0003012048	.13-	2.23
2021	UNIFIED SCH GEN MRPK	2,626.18	.3350565051	2,626.18	.3350565051	149.99-	2,476.19
4001	COUNTY GENERAL FUND	1,491.77	.2365538385	1,491.77	.2365538385	105.88-	1,385.89
4002	E.R.A.F.	176.24		176.24			176.24
4004	E.R.A.F. 93-94 SHIFT	325.99		325.99			325.99
4005	VTA. CO. OFFICE EDUCATION	201.19	.0256654525	201.19	.0256654525	11.49-	189.70
4401	* COUNTY LIBRARY	2.98-	.0202949119				
	Negotiated Revenue:	2.98					
6001	* FIRE PROTECTION DIST	1,313.22	.1730831365	1,313.22	.1730831365	77.48-	1,235.74
6100	* COUNTY FLOOD ZN ADM	22.24	.0030744571	22.24	.0030744571	1.38-	20.86
6130	* COUNTY FLOOD ZN #3	115.39	.0172039410	115.39	.0172039410	7.70-	107.69
8090	CITY OF MOORPARK	931.06	.1000057281	928.08	.1203006400	53.86-	874.22
	Negotiated Revenue:	2.98-					
8095	MOORPARK VECTOR CONTRO	88.05	.0159411157	88.05	.0159411157	7.14-	80.91
8600	CALLEGUAS MUN WTR	92.14	.0147432168	92.14	.0147432168	6.60-	85.54
TRA 10077	Totals:	7,838.07	1.0000000000	7,838.07	1.0000000000	447.65-	7,390.42

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	763,859			719,094
Unsecured				
State Assessed				
	763,859		44,765-	719,094

Prime: MOORPARK CITY TRA: 10078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	6,289.74	.0580765568	6,289.74	.0580765568	704.55	6,994.29
2019	VTA COLLEGE CHILD CTR	32.50	.0003002977	32.50	.0003002977	3.64	36.14
2021	UNIFIED SCH GEN MRPK	36,286.70	.3350538902	36,286.70	.3350538902	4,064.68	40,351.38
4001	COUNTY GENERAL FUND	16,028.05	.1479950383	16,028.05	.1479950383	1,795.41	17,823.46
4002	E.R.A.F.	4,687.51	.0432822293	4,687.51	.0432822293	525.08	5,212.59
4004	E.R.A.F. 93-94 SHIFT	8,658.61	.0799496228	8,658.61	.0799496228	969.90	9,628.51
4005	VTA. CO. OFFICE EDUCATION	2,779.53	.0256649007	2,779.53	.0256649007	311.35	3,090.88
6001	* FIRE PROTECTION DIST	17,624.40	.1627352065	17,624.40	.1627352065	1,974.21	19,598.61
6100	* COUNTY FLOOD ZN ADM	283.56	.0026180682	283.56	.0026180682	31.76	315.32
6130	* COUNTY FLOOD ZN #3	1,347.50	.0124420633	1,347.50	.0124420633	150.94	1,498.44
8090	CITY OF MOORPARK	12,527.27	.1156708781	12,527.27	.1156708781	1,403.25	13,930.52
8095	MOORPARK VECTOR CONTRO	779.99	.0072021148	779.99	.0072021148	87.37	867.36
8600	CALLEGUAS MUN WTR	975.71	.0090091333	975.71	.0090091333	109.29	1,085.00
TRA 10078	Totals:	108,301.07	1.0000000000	108,301.07	1.0000000000	12,131.43	120,432.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,605,556			11,818,699
Unsecured				
State Assessed				
	10,605,556		1,213,143	11,818,699

Prime: MOORPARK CITY TRA: 10079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	23,814.20	.0580764499	23,814.20	.0580764499	2,107.46	25,921.66
2019	VTA COLLEGE CHILD CTR	123.15	.0003003157	123.15	.0003003157	10.90	134.05
2021	UNIFIED SCH GEN MRPK	137,388.60	.3350539248	137,388.60	.3350539248	12,158.31	149,546.91
4001	COUNTY GENERAL FUND	60,682.11	.1479875034	60,682.11	.1479875034	5,370.11	66,052.22
4002	E.R.A.F.	17,747.83	.0432822360	17,747.83	.0432822360	1,570.61	19,318.44
4004	E.R.A.F. 93-94 SHIFT	32,783.29	.0799496449	32,783.29	.0799496449	2,901.18	35,684.47
4005	VTA. CO. OFFICE EDUCATION	10,523.89	.0256649195	10,523.89	.0256649195	931.32	11,455.21
6001	* FIRE PROTECTION DIST	66,729.35	.1627349679	66,729.35	.1627349679	5,905.26	72,634.61
6100	* COUNTY FLOOD ZN ADM	1,073.60	.0026182293	1,073.60	.0026182293	95.01	1,168.61
6130	* COUNTY FLOOD ZN #3	5,101.84	.0124420042	5,101.84	.0124420042	451.49	5,553.33
8090	CITY OF MOORPARK	50,387.15	.1228807852	50,387.15	.1228807852	4,459.05	54,846.20
8600	CALLEGUAS MUN WTR	3,694.14	.0090090192	3,694.14	.0090090192	326.92	4,021.06
TRA 10079	Totals:	410,049.15	1.0000000000	410,049.15	1.0000000000	36,287.62	446,336.77

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,829,049			40,706,211
Unsecured	2,001,800			3,753,400
State Assessed				
	40,830,849		3,628,762	44,459,611

Prime: MOORPARK CITY TRA: 10080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	81.54	.0578183172	81.54	.0578183172	3.29	84.83
2019	VTA COLLEGE CHILD CTR	.42	.0002978407	.42	.0002978407	.02	.44
2021	UNIFIED SCH GEN MRPK	473.32	.3356415984	473.32	.3356415984	19.12	492.44
4001	COUNTY GENERAL FUND	273.62	.1940532630	273.62	.1940532630	11.06	284.68
4002	E.R.A.F.	59.96	.0425167535	59.96	.0425167535	2.42	62.38
4004	E.R.A.F. 93-94 SHIFT	150.41	.1066517115	150.41	.1066517115	6.07	156.48
4005	VTA. CO. OFFICE EDUCATION	36.23	.0257011665	36.23	.0257011665	1.46	37.69
6001	* FIRE PROTECTION DIST	231.38	.1640744433	231.38	.1640744433	9.35	240.73
6100	* COUNTY FLOOD ZN ADM	3.69	.0026185158	3.69	.0026185158	.15	3.84
6130	* COUNTY FLOOD ZN #3	17.16	.0121742368	17.16	.0121742368	.69	17.85
8090	CITY OF MOORPARK	69.71	.0494300635	69.71	.0494300635	2.82	72.53
8600	CALLEGUAS MUN WTR	12.72	.0090220898	12.72	.0090220898	.51	13.23
TRA 10080	Totals:	1,410.16	1.0000000000	1,410.16	1.0000000000	56.96	1,467.12

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	141,000			146,696
Unsecured				
State Assessed				
	141,000		5,696	146,696

Prime: MOORPARK CITY TRA: 10081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3536897826		.3536897826		
2015	VTA COM COLLEGE GEN		.0571108296		.0571108296		
2019	VTA COLLEGE CHILD CTR		.0002952311		.0002952311		
4001	COUNTY GENERAL FUND		.2133464958		.2133464958		
4002	E.R.A.F.		.0472097510		.0472097510		
4004	E.R.A.F. 93-94 SHIFT		.1029671686		.1029671686		
4005	VTA. CO. OFFICE EDUCATION		.0164211679		.0164211679		
4401	* COUNTY LIBRARY		.0163647245				
6001	* FIRE PROTECTION DIST		.1579175797		.1579175797		
6100	* COUNTY FLOOD ZN ADM		.0025711070		.0025711070		
6130	* COUNTY FLOOD ZN #3		.0114460214		.0114460214		
8600	CALLEGUAS MUN WTR		.0088485677		.0088485677		
8650	CAMROSA CO WTR		.0118115731		.0118115731		
TRA 10081	Totals:		1.0000000000		.9836352755		

No Taxable Parcels Within TRA=10081

Prime: MOORPARK CITY TRA: 10082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN			2,725.06	.0581185447	55.41	2,780.47
	Net Transfers:	2,725.06					
2019	VTA COLLEGE CHILD CTR			13.73	.0002928257	.28	14.01
	Net Transfers:	13.73					
2021	UNIFIED SCH GEN MRPK			15,732.84	.3355411496	319.91	16,052.75
	Net Transfers:	15,732.84					
4001	COUNTY GENERAL FUND			5,419.56	.1155853231	110.21	5,529.77
	Net Transfers:	6,986.04					
	Negotiated Revenue:	1,566.48-					
4002	E.R.A.F.			2,032.04	.0433382045	41.32	2,073.36
	Net Transfers:	2,032.04					
4004	E.R.A.F. 93-94 SHIFT			3,794.92	.0809359162	77.17	3,872.09
	Net Transfers:	3,794.92					
4005	VTA. CO. OFFICE EDUCATION			1,185.77	.0252894346	24.11	1,209.88
	Net Transfers:	1,185.77					
6001	* FIRE PROTECTION DIST			5,899.16	.1258139616	119.95	6,019.11
	Net Transfers:	7,604.24					
	Negotiated Revenue:	1,705.08-					
6100	* COUNTY FLOOD ZN ADM			95.02	.0020265330	1.93	96.95
	Net Transfers:	122.50					
	Negotiated Revenue:	27.48-					
6130	* COUNTY FLOOD ZN #3			453.67	.0096756182	9.22	462.89
	Net Transfers:	584.83					
	Negotiated Revenue:	131.16-					
8090	CITY OF MOORPARK			5,349.49	.1140909095	108.78	5,458.27
	Net Transfers:	5,349.49					
8095	MOORPARK VECTOR CONTRO			333.64	.0071156860	6.78	340.42
	Net Transfers:	333.64					
8600	CALLEGUAS MUN WTR			3,853.06	.0821758933	78.35	3,931.41
	Net Transfers:	422.86					
	Negotiated Revenue:	3,430.20					
TRA 10082	Totals:			46,887.96	1.0000000000	953.42	47,841.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured		4,767,101		4,862,443
Unsecured				
State Assessed				
		4,767,101	95,342	4,862,443

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	10005	.6135997178	46,887.96
			46,887.96

*=====> Net Impact On TRA: 46,887.96

Prime: MOORPARK CITY TRA: 10997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	68.14	.0566727482	68.14	.0566727482	1.39-	66.75
2019	VTA COLLEGE CHILD CTR	.35	.0002884280	.35	.0002884280	.01-	.34
2021	UNIFIED SCH GEN MRPK	395.55	.3289219500	395.55	.3289219500	8.07-	387.48
4001	COUNTY GENERAL FUND	199.89	.1661353950	199.89	.1661353950	4.08-	195.81
4002	E.R.A.F.	52.01	.0433103763	52.01	.0433103763	1.06-	50.95
4004	E.R.A.F. 93-94 SHIFT	103.77	.0862861657	103.77	.0862861657	2.12-	101.65
4005	VTA. CO. OFFICE EDUCATION	27.54	.0228952057	27.54	.0228952057	.56-	26.98
6001	* FIRE PROTECTION DIST	192.26	.1598877024	192.26	.1598877024	3.92-	188.34
6100	* COUNTY FLOOD ZN ADM	3.06	.0025464765	3.06	.0025464765	.06-	3.00
6130	* COUNTY FLOOD ZN #3	13.17	.0109478949	13.17	.0109478949	.27-	12.90
8090	CITY OF MOORPARK	129.35	.1075651584	129.35	.1075651584	2.64-	126.71
8095	MOORPARK VECTOR CONTRO	6.72	.0056526259	6.72	.0056526259	.14-	6.58
8600	CALLEGUAS MUN WTR	10.68	.0088898730	10.68	.0088898730	.22-	10.46
TRA 10997	Totals:	1,202.49	1.0000000000	1,202.49	1.0000000000	24.54-	1,177.95

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	112,700			110,246
Unsecured				
State Assessed				
	112,700		2,454-	110,246

Prime: MOORPARK CITY TRA: 10998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,047.61	.0564995640	1,047.61	.0564995640	53.69-	993.92
2019	VTA COLLEGE CHILD CTR	5.41	.0002915064	5.41	.0002915064	.28-	5.13
2021	UNIFIED SCH GEN MRPK	6,043.94	.3259618538	6,043.94	.3259618538	309.77-	5,734.17
4001	COUNTY GENERAL FUND	3,068.22	.1654758839	3,068.22	.1654758839	157.27-	2,910.95
4002	E.R.A.F.	804.11	.0433669852	804.11	.0433669852	41.21-	762.90
4004	E.R.A.F. 93-94 SHIFT	1,611.38	.0869049779	1,611.38	.0869049779	82.59-	1,528.79
4005	VTA. CO. OFFICE EDUCATION	462.93	.0249663667	462.93	.0249663667	23.73-	439.20
6001	* FIRE PROTECTION DIST	2,955.17	.1593785863	2,955.17	.1593785863	151.46-	2,803.71
6100	* COUNTY FLOOD ZN ADM	47.25	.0025485161	47.25	.0025485161	2.42-	44.83
6130	* COUNTY FLOOD ZN #3	204.96	.0110548743	204.96	.0110548743	10.51-	194.45
8090	CITY OF MOORPARK	1,999.44	.1078340738	1,999.44	.1078340738	102.48-	1,896.96
8095	MOORPARK VECTOR CONTRO	129.06	.0069600755	129.06	.0069600755	6.61-	122.45
8600	CALLEGUAS MUN WTR	162.36	.0087567361	162.36	.0087567361	8.32-	154.04
TRA 10998	Totals:	18,541.84	1.0000000000	18,541.84	1.0000000000	950.34-	17,591.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,827,616			1,732,582
Unsecured				
State Assessed				
	1,827,616		95,034-	1,732,582

Prime: MOORPARK CITY TRA: 10999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0569595317		.0569595317		
2019	VTA COLLEGE CHILD CTR		.0002814206		.0002814206		
2021	UNIFIED SCH GEN MRPK		.3286429898		.3286429898		
4001	COUNTY GENERAL FUND		.2002739293		.2002739293		
4002	E.R.A.F.		.0429095439		.0429095439		
4004	E.R.A.F. 93-94 SHIFT		.0517127886		.0517127886		
4005	VTA. CO. OFFICE EDUCATION		.0250709730		.0250709730		
4401	* COUNTY LIBRARY		.0163698706				
6001	* FIRE PROTECTION DIST		.1636167356		.1636167356		
6100	* COUNTY FLOOD ZN ADM		.0025585880		.0025585880		
6130	* COUNTY FLOOD ZN #3		.0112355384		.0112355384		
8090	CITY OF MOORPARK		.0844983868		.1008682574		
8095	MOORPARK VECTOR CONTRO		.0070444293		.0070444293		
8600	CALLEGUAS MUN WTR		.0088252744		.0088252744		
TRA 10999	Totals:		1.0000000000		1.0000000000		

*** Prime = 10 MOORPARK CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	236.86	.0000050212	236.86	.0000050219	6.91	243.77
2001	UNI SCH GEN CONEJO VLY	15,494.65	.0003200950	15,494.65	.0003285185	147.45	15,642.10
2007	HI SCH GEN OXNARD	154.76	.0000032808	154.76	.0000032812	4.51	159.27
2015	VTA COM COLLEGE GEN	2,726,926.50	.0578144119	2,726,926.50	.0578164569	99,134.04	2,826,060.54
2019	VTA COLLEGE CHILD CTR	13,976.08	.0002965378	13,976.08	.0002963217	510.18	14,486.26
2021	UNIFIED SCH GEN MRPK	15,750,924.91	.3339248193	15,750,924.91	.3339520412	573,689.04	16,324,613.95
4001	COUNTY GENERAL FUND	8,606,478.69	.1814446813	8,604,912.21	.1824418574	307,929.04	8,912,841.25
	Negotiated Revenue:	1,566.48-					
4002	E.R.A.F.	1,799,293.40	.0385208537	1,799,293.40	.0381487251	67,730.11	1,867,023.51
4004	E.R.A.F. 93-94 SHIFT	3,687,339.03	.0788936343	3,687,339.03	.0781791801	139,857.19	3,827,196.22
4005	VTA. CO. OFFICE EDUCATION	1,167,300.30	.0247744798	1,167,300.30	.0247491700	41,698.52	1,208,998.82
6001	* FIRE PROTECTION DIST	7,734,832.24	.1639017782	7,733,127.16	.1639582193	280,074.83	8,013,201.99
	Negotiated Revenue:	1,705.08-					
6100	* COUNTY FLOOD ZN ADM	125,170.31	.0026504117	125,142.83	.0026532857	4,529.20	129,672.03
	Negotiated Revenue:	27.48-					
6130	* COUNTY FLOOD ZN #3	565,002.09	.0119345668	564,870.93	.0119764269	19,806.88	584,677.81
	Negotiated Revenue:	131.16-					
8090	CITY OF MOORPARK	4,162,108.95	.0885753100	4,168,529.07	.0883813998	151,920.97	4,320,450.04
	Negotiated Revenue:	6,420.12					
8095	MOORPARK VECTOR CONTRO	351,214.85	.0073942859	351,214.85	.0074464780	11,828.51	363,043.36
8600	CALLEGUAS MUN WTR	452,356.49	.0095458323	455,786.69	.0096636163	16,264.35	472,051.04
	Negotiated Revenue:	3,430.20					
Prime = 10 Totals:		47,165,230.23	1.0000000000	47,165,230.23	1.0000000000	1,715,131.73	48,880,361.96

See Next Page For Gross Assessed Valuation Information

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2013 - 2014

*** Prime = 10 MOORPARK CITY Totals ***

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,595,934,650			4,763,623,839
Unsecured	115,888,876			119,712,860
State Assessed	343,000			343,000
	4,712,166,526		171,513,173	4,883,679,699

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
1002	SB CO SCHOOLS SP ED	6,344.66	.0000060651	6,344.66	895.77-	5,448.89	.0000050462
1005	EL SCH GEN BRIGGS	826,943.29	.0007905128	826,943.29	9,965.75	836,909.04	.0007750639
1015	EL SCH GEN PT HUE	6,161,346.68	.0058899121	6,161,346.68	296,740.20	6,458,086.88	.0059808534
1017	EL SCH GEN MESA	2,029,416.05	.0019400113	2,029,416.05	145,717.06	2,175,133.11	.0020143972
1025	EL SCH GEN MUPU	130,126.60	.0001243939	130,126.60	10,914.63-	119,211.97	.0001104026
1029	EL SCH GEN OCN VIEW	2,956,982.30	.0028267141	2,956,982.30	132,163.82	3,089,146.12	.0028608674
1031	EL SCH GEN OXNARD	19,679,716.09	.0188127375	19,679,851.78	588,042.56	20,267,894.34	.0187701571
	Negotiated Revenue:	135.69					
1035	EL SCH GEN PL VLY	19,984,484.91	.0191040799	19,984,484.91	486,800.36	20,471,285.27	.0189585181
1037	EL SCH GEN RIO	8,624,463.17	.0082445174	8,624,463.17	144,134.81	8,768,597.98	.0081206246
1043	EL SCH GEN ST CLARA	146,747.34	.0001402825	146,747.34	6,441.27	153,188.61	.0001418684
1045	EL SCH GEN ST PAULA	3,263,895.25	.0031201062	3,263,895.25	167,288.25	3,431,183.50	.0031776292
1051	EL SCH GEN SOMIS	1,588,204.32	.0015182369	1,588,204.32	75,460.17-	1,512,744.15	.0014009568
1105	UNI SCH CUYAMA JT	168,692.16	.0001612605	168,692.16	23,817.12-	144,875.04	.0001341692
1108	ALLAN HANCOCK COLLEGE	23,124.39	.0000221057	23,124.39	3,264.84-	19,859.55	.0000183920
2001	UNI SCH GEN CONEJO VLY	86,878,343.22	.0830509677	86,882,780.55	2,944,661.83	89,827,442.38	.0831894610
	Negotiated Revenue:	4,437.33					
2002	UNI SCH GEN FILLMORE	5,547,553.41	.0053031591	5,547,553.40	136,334.35	5,683,887.75	.0052638653
	Negotiated Revenue:	.01-					
2004	UNIFIED SCH GEN OJAI	10,646,042.04	.0101770368	10,646,346.22	291,730.49	10,938,076.71	.0101297853
	Negotiated Revenue:	304.18					
2007	HI SCH GEN OXNARD	44,542,114.28	.0425798370	44,542,209.92	1,230,195.37	45,772,405.29	.0423899604
	Negotiated Revenue:	95.64					
2010	HI SCH GEN ST PAULA	3,272,961.94	.0031287735	3,272,961.94	123,878.20	3,396,840.14	.0031458237
2013	UNIFIED SCH GEN SIMI	45,351,678.02	.0433537359	45,351,678.77	1,519,311.43	46,870,990.20	.0434073632
	Negotiated Revenue:	.75					
2014	UNIFIED SCH GEN VTA	51,685,847.16	.0494088569	51,685,961.64	2,114,452.97	53,800,414.61	.0498247237
	Negotiated Revenue:	114.48					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
2015	VTA COM COLLEGE GEN	56,010,700.09	.0535431809	56,011,518.94	1,814,516.88	57,826,035.82	.0535528634
	Negotiated Revenue:	818.85					
2019	VTA COLLEGE CHILD CTR	288,650.79	.0002759344	288,653.97	9,360.19	298,014.16	.0002759918
	Negotiated Revenue:	3.18					
2020	UN SCH GEN OAK PARK	9,331,282.74	.0089201984	9,331,282.74	226,742.86	9,558,025.60	.0088517159
2021	UNIFIED SCH GEN MRPK	16,914,209.08	.0161690633	16,914,209.08	583,862.39	17,498,071.47	.0162050159
2022	UNI SCH LAS VIRGENES	2,138,720.08	.0020445000	2,138,720.08	57,203.05	2,195,923.13	.0020336509
2025	UNI SCH GEN EL TEJON	242,174.80	.0002315059	242,174.80	1,623.05-	240,551.75	.0002227757
4001	COUNTY GENERAL FUND	207,377,599.38	.1982416989	207,345,989.78	6,806,223.43	214,152,213.21	.1848383057
	Negotiated Revenue:	31,609.60-					.0134886953-
	Prior Year Tea	14,075,596.79-	.0134555045-	14,273,873.08-	291,132.87-	14,565,005.95-	Included)
	Tea Transfer:	198,276.29-					
		193,072,116.70	.1847861944	193,072,116.70	6,515,090.56	199,587,207.26	
4002	E.R.A.F.	48,280,290.07	.0461533296	48,281,043.54	1,500,428.33	49,781,471.87	.0461027689
	Negotiated Revenue:	753.47					
4003	CITY E.R.A.F. 92-93 SH	1,282,687.55	.0012261795	1,282,795.99	40,415.59	1,323,211.58	.0024307798
	Negotiated Revenue:	108.44					
	Prior Year Tea	1,283,732.30	.0012271782	1,283,732.30	17,796.43	1,301,528.73	.0012053496
		2,566,528.29	.0024533577	2,566,528.29	58,212.02	2,624,740.31	
4004	E.R.A.F. 93-94 SHIFT	99,553,101.68	.0951673470	99,554,490.10	3,078,912.81	102,633,402.91	.0950490991
	Negotiated Revenue:	1,388.42					
4005	VTA. CO. OFFICE EDUCATION	18,636,650.66	.0178156237	18,636,886.26	583,456.36	19,220,342.62	.0178000164
	Negotiated Revenue:	235.60					
4401	* COUNTY LIBRARY	7,383,771.96	.0070584841	7,377,107.84	253,094.14	7,630,201.98	.0070663527
	Negotiated Revenue:	6,664.12-					
6001	* FIRE PROTECTION DIST	112,905,270.39	.1079312936	112,810,368.98	3,824,565.11	116,634,934.09	.1080159587
	Net Transfers:	95,631.36-					
	Negotiated Revenue:	729.95					
6100	* COUNTY FLOOD ZN ADM	2,540,064.53	.0024281634	2,540,070.79	82,374.97	2,622,445.76	.0024286548
	Negotiated Revenue:	6.26					
6110	* COUNTY FLOOD ZN #1	1,992,643.42	.0019048587	1,992,670.84	108,899.28	2,101,570.12	.0019462703
	Negotiated Revenue:	27.42					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
6120	* COUNTY FLOOD ZN #2	7,986,678.33	.0076348298	7,986,626.21	237,509.37	8,224,135.58	.0076163964
	Negotiated Revenue:	52.12-					
6130	* COUNTY FLOOD ZN #3	5,973,541.59	.0057103806	5,973,555.62	175,765.12	6,149,320.74	.0056949042
	Negotiated Revenue:	14.03					
6136	* FLD ZN #3 SP ZN SIMI	6,295.79	.0000060184	6,295.79	166.48	6,462.27	.0000059847
6140	* COUNTY FLOOD ZN #4	138,816.11	.0001327006	138,816.11	5,842.30	144,658.41	.0001339686
6753	* CO SERV AREA 3 CHAFE	5,438.74	.0000051991	5,438.74	190.30-	5,248.44	.0000048606
6754	* CO SERV AREA 4 TRIUN	605,334.25	.0005786666	605,334.25	16,415.35	621,749.60	.0005758042
6764	* CO SER AREA 14 LIGHT	320,735.67	.0003066058	314,608.66	9,234.39	323,843.05	.0002999120
	Negotiated Revenue:	6,127.01-					
6789	*CO SERVICE AREA	2,999.48	.0000028673	2,999.48	75.13	3,074.61	.0000028474
7059	OJAI VALLEY SAN DIST	612,935.17	.0005859327	612,396.40	22,781.50	635,177.90	.0005882401
	Negotiated Revenue:	538.77-					
7081	SATICOY SAN	24,781.41	.0000236897	24,781.41	496.77	25,278.18	.0000234102
7111	CONEJO REC & PK	13,112,026.00	.0125343832	13,112,728.05	442,346.38	13,555,074.43	.0125533947
	Negotiated Revenue:	702.05					
7120	FILL-PIRU MEM	129,873.89	.0001241524	129,873.91	3,261.36	133,135.27	.0001232970
	Negotiated Revenue:	.02					
7135	PL VLY REC & PK	5,179,061.30	.0049509007	5,179,061.30	127,498.47	5,306,559.77	.0049144208
7141	SIMI REC & PK	10,008,797.69	.0095678659	10,008,797.83	321,787.15	10,330,584.98	.0095671854
	Negotiated Revenue:	.14					
7143	SIMI REC & PK SPEC ZN	163,695.77	.0001564842	163,695.77	4,810.70	168,506.47	.0001560543
7155	BARDSDALE CEMETERY	40,022.23	.0000382591	40,022.23	532.29	40,554.52	.0000375577
7180	PIRU CEMETERY	7,317.13	.0000069948	7,317.12	520.70	7,837.82	.0000072586
	Negotiated Revenue:	.01-					
7190	SIMI PUBLIC CEMETERY	63,002.74	.0000602272	63,002.74	2,079.92	65,082.66	.0000602732
7230	HIDDEN VLY MUN WATER	6,884.64	.0000065813	6,884.64	121.45	7,006.09	.0000064884
7260	OCEAN VIEW MUN WATER	29.33	.0000000280	29.33	9.47-	19.86	.0000000184
7350	MEINERS OAKS CO WTR	116,519.60	.0001113864	116,519.60	6,086.40	122,606.00	.0001135458

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
7365	CHANNEL ISLAND COM SER	54,357.75	.0000519631	54,357.75	2,617.71	56,975.46	.0000527651
7370	PL VLY CO WTR	273,945.35	.0002618768	273,945.35	3,914.68	277,860.03	.0002573270
7380	VTA RIV CO WTR	29,905.43	.0000285880	29,905.43	1,182.20	31,087.63	.0000287903
7560	MONTALVO COMM SERV DIST	268,327.94	.0002565069	268,327.94	2,793.95	271,121.89	.0002510868
7580	VENTURA PORT	971,911.17	.0009290942	971,911.17	28,833.24	1,000,744.41	.0009267924
7586	BLANCHARD/SANTA PAULA LIBRARY	391,939.00	.0003746724	391,939.00	14,901.05	406,840.05	.0003767758
7735	OXNARD DRAIN #1	15,637.34	.0000149484	15,637.34	960.22	16,597.56	.0000153710
7765	OJAI WATER CONS DIST	7,648.27	.0000073113	7,650.03	301.92	7,951.95	.0000073643
	Negotiated Revenue:	1.76					
7770	UNITED WTR CONS DIST	2,130,608.60	.0020367459	2,130,595.59	67,360.85	2,197,956.44	.0020355340
	Negotiated Revenue:	13.01-					
7780	VTA CO RES CONS DIST	5,948.48	.0000056864	5,948.69	489.36	6,438.05	.0000059623
	Negotiated Revenue:	.21					
8000	CITY CAMARILLO	613,502.23	.0005864747	613,807.87	19,113.03	632,920.90	.0005861499
	Negotiated Revenue:	305.64					
8001	CITY CAMARILLO - TEA	1,232,732.78	.0011784254	1,232,733.01	28,687.27	1,261,420.28	.0037867572
	Negotiated Revenue:	.23					
	Prior Year Tea	2,957,577.75	.0028272834	2,907,480.70	79,985.10-	2,827,495.60	.0026185521
	Tea Transfer:	50,097.05-					
		4,140,213.71	.0040057088	4,140,213.71	51,297.83-	4,088,915.88	
8002	CAMARILLO VRSD	386,701.95	.0003696660	386,701.95	9,442.39	396,144.34	.0003668704
8010	CITY FILLMORE	1,631,957.00	.0015600621	1,631,957.00	44,854.49	1,676,811.49	.0015529001
8020	CITY OJAI	1,501,360.65	.0014352191	1,501,360.65	71,996.13	1,573,356.78	.0014570904
8031	CITY OXNARD DIST #1	27,203,921.89	.0260054687	27,203,552.91	831,072.21	28,034,625.12	.0259629495
	Negotiated Revenue:	368.98-					
8034	CITY OXNARD DIST #4	55,366.91	.0000529278	55,366.91	4,266.01	59,632.92	.0000552262
8040	CITY PORT HUENEME	2,021,801.03	.0019327317	2,021,801.03	39,152.08	2,060,953.11	.0019086548
8050	CITY SANTA PAULA	3,448,938.44	.0032969974	3,448,938.44	97,147.66	3,546,086.10	.0032840409

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
8060	CITY SIMI VALLEY	4,133,186.31	.0039511012	4,133,186.31	133,835.80	4,267,022.11	.0039517018
8061	CITY SIMI VALLEY - TEA	8,764.34	.0000083782	8,764.34	841.70	9,606.04	.0032670584
	Prior Year Tea	3,344,429.86	.0031970929	3,399,883.52	118,258.95	3,518,142.47	.0032581622
	Tea Transfer:	55,453.66					
		3,408,647.86	.0032054711	3,408,647.86	119,100.65	3,527,748.51	
8062	SIMI VALLEY CITY SAN	7,147,380.63	.0068325069	7,147,380.63	249,922.46	7,397,303.09	.0068506644
8063	SIMI VALLEY CITY SAN U	149,002.72	.0001424385	149,002.72	3,606.81	152,609.53	.0001413321
8064	SIMI VALLEY SPECIAL ZO	603,726.63	.0005771298	603,726.63	24,868.51	628,595.14	.0005821438
8070	CITY THOUSAND OAKS	5,519,336.59	.0052761854	5,520,041.28	177,688.51	5,697,729.79	.0052766845
	Negotiated Revenue:	704.69					
8071	CITY THOUSAND OAKS - TEA	218.44	.0000002088	218.54	8.26	226.80	.0064068414
	Negotiated Revenue:	.10					
	Prior Year Tea	6,489,856.88	.0062039500	6,682,776.56	235,062.59	6,917,839.15	.0064066314
	Tea Transfer:	192,919.68					
		6,682,995.10	.0062041588	6,682,995.10	235,070.85	6,918,065.95	
8072	THOUSAND OAKS VRSD	944,434.84	.0009028283	944,488.44	31,814.33	976,302.77	.0009041569
	Negotiated Revenue:	53.60					
8080	CITY SAN BUENAVENTURA	20,091,645.05	.0192065192	20,210,504.02	547,068.05	20,757,572.07	.0192236491
	Net Transfers:	95,631.36					
	Negotiated Revenue:	23,227.61					
8090	CITY OF MOORPARK	4,162,108.95	.0039787496	4,168,529.07	148,926.37	4,317,455.44	.0039984083
	Negotiated Revenue:	6,420.12					
8095	MOORPARK VECTOR CONTRO	351,214.85	.0003357423	351,214.85	11,828.51	363,043.36	.0003362155
8501	CAMARILLO SAN M & O	1,013,287.94	.0009686481	1,013,287.94	9,753.96	1,023,041.90	.0009474421
8600	CALLEGUAS MUN WTR	6,936,303.15	.0066307283	6,941,007.96	211,393.08	7,152,401.04	.0066238598
	Negotiated Revenue:	4,704.81					
8602	RUSSELL VLY MUN WTR	186,150.69	.0001779499	186,150.69	8,094.44	194,245.13	.0001798910
8604	CASITAS MUN WTR	2,135,557.24	.0020414765	2,135,628.84	116,073.58	2,251,702.42	.0020853083
	Negotiated Revenue:	71.60					
8650	CAMROSA CO WTR	510,772.06	.0004882703	510,779.42	3,850.25	514,629.67	.0004766001
	Negotiated Revenue:	7.36					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
8802	CAM LTE MAINT CTR ZN	580,214.63	.0005546536	580,214.63	11,186.58	591,401.21	.0005476984
8803	CAM LTE MAINT RES ZN	695,814.56	.0006651608	695,814.56	24,256.91	720,071.47	.0006668603
8804	CAM LTE MAINT MFG & IN	112,616.47	.0001076552	112,616.47	1,671.68	114,288.15	.0001058426
8805	CAM LTE MAINT COMM	283,232.55	.0002707549	283,232.55	7,927.85-	275,304.70	.0002549605
8806	CAMAR MTC DIST MD A	675,662.31	.0006458964	675,662.31	22,035.72	697,698.03	.0006461402
8816	T O CITY WIDE LTE ZN 1	1,195,865.15	.0011431820	1,195,865.15	49,533.97	1,245,399.12	.0011533678
8817	BELL CYN COM SERVICES	449,434.70	.0004296351	449,434.70	12,022.13	461,456.83	.0004273565
8854	CASTAIC LK WTR AGCY	51,548.00	.0000492771	51,548.00	883.31-	50,664.69	.0000469207
8855	ANTE VLY RESOURCE CONS	1.08	.0000000010	1.08	.02	1.10	.0000000010
8860	WESTLAKE MAINT #1	42,268.81	.0000404067	42,268.81	1,021.50	43,290.31	.0000400913
8864	VTA CO MAINT #1 T O	648,093.04	.0006195417	648,093.04	29,275.77	677,368.81	.0006273133
8870	CAMARILLO HEALTH CARE	2,155,209.26	.0020602628	2,155,209.26	43,031.50	2,198,240.76	.0020357973
8890	RES CONS DIST ST MONICA M	53,188.46	.0000508453	53,188.46	2,010.03	55,198.49	.0000511195
8898	OAKBROOK MAINT #25	956.04	.0000009139	956.04	36.02	992.06	.0000009187
8900	WILDWOOD MAINT #27	11,262.26	.0000107661	11,262.26	428.71	11,690.97	.0000108270
8901	LYNN MAINT DIST # 28	11,942.36	.0000114162	11,942.36	219.27	12,161.63	.0000112629
8903	WESTLAKE NR MAINT # 23	76,317.04	.0000729549	76,317.04	3,043.60	79,360.64	.0000734961
8904	T O CITY MAINT # 30	3,798.05	.0000036307	3,798.05	184.93	3,982.98	.0000036886
	Countywide Totals:	1,046,084,658.77	1.0000000000	1,046,084,658.77	33,708,878.24	1,079,793,537.01	1.0000000000

See Next Page For Gross Assessed Valuation Information

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*  County Totals:               *
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Countywide A/V Change       =     3,370,887,824

Prior Year Total Allocation =  1,046,084,658.77
Annual Tax Increment        =     33,708,878.24
                             ------------------

Levy Total                  =  1,079,793,537.01
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*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,434,373,315			103,726,650,774
Unsecured	4,047,758,420			4,099,371,562
State Assessed	126,334,142			153,331,365
	104,608,465,877		3,370,887,824	107,979,353,701